



I. Información Contable

CUENTA PÚBLICA
INSTITUTO ZACATECANO PARA LA CONSTRUCCION DE ESCUELAS

| 2017



Cuenta Pública 2017
Estado de Situación Financiera
Al 31 de diciembre de 2017 y 31 de diciembre de 2016
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

CONCEPTO	Año		CONCEPTO	Año	
	2017	2016		2017	2016
ACTIVO			PASIVO		
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	111,399,200	732,756	Cuentas por Pagar a Corto Plazo	10,410,736	10,574
Derechos a Recibir Efectivo o Equivalentes	1,227,647	183,328	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	6,460,619	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	281,177,215	108,439,977
Otros Activos Circulantes	278,669,912	107,826,399	Provisiones a Corto Plazo	106,098,656	253,122
Total de Activos Circulantes	397,757,377	108,742,482	Otros Pasivos a Corto Plazo	31,960	0
Activo No Circulante			Total de Pasivos Circulantes	397,718,567	108,703,672
Inversiones Financieras a Largo Plazo	0	0	Pasivo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	166,887,424	13,224	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	27,485,207	26,775	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-326,948	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	Total de Pasivos No Circulantes	0	0
Otros Activos no Circulantes	0	0	Total del Pasivo	397,718,567	108,703,672
Total de Activos No Circulantes	194,045,684	39,999	HACIENDA PÚBLICA/ PATRIMONIO		
Total del Activo	591,803,061	108,782,481	Hacienda Pública/Patrimonio Contribuido	2,797,733	31,621
			Aportaciones	18,397	18,397
			Donaciones de Capital	13,224	13,224
			Actualización de la Hacienda Pública / Patrimonio	2,766,113	0
			Hacienda Pública/Patrimonio Generado	191,286,760	47,188
			Resultados del Ejercicio (Ahorro / Desahorro)	191,239,572	8,378
			Resultados de Ejercicios Anteriores	47,188	38,810
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0
			Total Hacienda Pública/ Patrimonio	194,044,493	78,808
			Total del Pasivo y Hacienda Pública / Patrimonio	591,803,061	108,782,481

Bajo protesta de decir verdad declaro que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró.
L.C. Ericka Guadalupe de la Rosa Martínez
Subdirectora Administrativa

Vo. Bo.
INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN
DE ESCUELAS

Autorizó
Rm. Francisco Carrillo Posillas
Director General



Cuenta Pública 2017
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2017 y del 1 de enero al 31 de diciembre de 2016
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Concepto	2017	2016	Concepto	2017	2016
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	1,133,999	0	Gastos de Funcionamiento	24,135,250	1,832,302
Impuestos	0	0	Servicios Personales	19,689,470	386,900
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	1,925,813	64,246
Contribuciones de Mejoras	0	0	Servicios Generales	2,519,967	1,381,156
Derechos	0	0			
Productos de Tipo Corriente ¹	0	0	Transferencia, Asignaciones, Subsidios y Otras Ayudas	70	0
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Servicios	1,133,999	0	Transferencias al Resto del Sector Público	70	0
Ingresos no Comprendidos en las Fracciones de la Ley de	0	0	Subsidios y Subvenciones	0	0
Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes			Ayudas Sociales	0	0
de Liquidación o Pago			Pensiones y Jubilaciones	0	0
			Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones, Aportaciones, Transferencias,	268,421,352	1,788,263	Transferencias a la Seguridad Social	0	0
Asignaciones, Subsidios y Otras Ayudas			Donativos	0	0
Participaciones y Aportaciones	246,053,687	1,788,263	Transferencias al Exterior	0	0
Transferencia, Asignaciones, Subsidios y Otras ayudas	22,367,665	0			
			Participaciones y Aportaciones	0	0
Otros Ingresos y Beneficios	4,148,333	52,418	Participaciones	0	0
Ingresos Financieros	4,116,223	1,618	Aportaciones	0	0
Incremento por Variación de Inventarios	0	0	Convenios	0	0
Disminución del Exceso de Est. por Pérdida o Det. u Obsol.	0	0			
Disminución del Exceso de Provisiones	0	0	Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Otros Ingresos y Beneficios Varios	32,110	50,800	Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
Total de Ingresos y Otros Beneficios	273,703,684	1,840,681	Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	326,948	0
			Estimaciones, Depreciaciones, Deterioros, Obsol. y Amortiz.	326,948	0
			Provisiones	0	0
			Disminución de Inventarios	0	0
			Aumento por Insuficiencia de Est. por Pérdida o Det. y Obsol.	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	0	0
			Inversión Pública	58,001,845	0
			Inversión Pública no Capitalizable	58,001,845	0
			Total de Gastos y Otras Pérdidas	82,464,113	1,832,302
			Resultados del Ejercicio (Ahorro/Desahorro)	191,239,571	8,379

¹ No se incluyen: Utilidades e Intereses, por regla de presentación se revelan como Ingresos Financieros.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró,

G. Ericka Guadalupe de la Rosa Martínez
Subdirectora Administrativa

Vo.Bo.

Vo.Bo.

Autorizó,

Arq. Francisco Carrillo Pasillas

INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN
DE ESCUELAS

Contable/2



Cuenta Pública 2017
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2017
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0	0	0
Patrimonio Neto Inicial Ajustado del Ejercicio	31,621	0	0	0	31,621
Aportaciones	18,397	0	0	0	18,397
Donaciones de Capital	13,224	0	0	0	13,224
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	38,810	8,378	0	47,188
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	8,378	0	8,378
Resultados de Ejercicios Anteriores	0	38,810	0	0	38,810
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2016.	31,621	38,810	8,378	0	78,809
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2017	2,766,113	0	0	0	2,766,113
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	2,766,113	0	0	0	2,766,113
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	8,378	191,231,194	0	191,239,572
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	191,239,572	0	191,239,572
Resultados de Ejercicios Anteriores	0	8,378	-8,378	0	0
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2017	2,797,734	47,188	191,239,572	0	194,084,494

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elabora
L.C. Erick Guadalupe de la Rosa Martínez

Vo. Bo.

Vo. Bo.

Autorizó
Arq. Francisco Carrillo Pasillas

INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN
DE ESCUELAS
Contable/3



Cuenta Pública 2017
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2017
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	326,948	483,347,527	PASIVO	289,014,895	0
Activo Circulante	0	289,014,895	Pasivo Circulante	289,014,895	0
Efectivo y Equivalentes	0	110,666,444	Cuentas por Pagar a Corto Plazo	10,400,163	0
Derechos a Recibir Efectivo o Equivalentes	0	1,044,319	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	0	6,460,619	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	172,737,238	0
Otros Activos Circulantes	0	170,843,513	Provisiones a Corto Plazo	105,845,534	0
Activo No Circulante	326,948	194,332,632	Otros Pasivos a Corto Plazo	31,960	0
Inversiones Financieras a Largo Plazo	0	0	Pasivo No Circulante	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	166,874,200	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	0	27,458,432	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	326,948	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0			
Otros Activos no Circulantes	0	0	HACIENDA PÚBLICA/ PATRIMONIO	194,005,685	2,766,113
			Hacienda Pública/Patrimonio Contribuido	2,766,113	2,766,113
			Aportaciones	0	0
			Donaciones de Capital	0	0
			Actualización de la Hacienda Pública / Patrimonio	2,766,113	2,766,113
			Hacienda Pública/Patrimonio Generado	191,239,572	0
			Resultados del Ejercicio (Ahorro / Desahorro)	191,239,572	0
			Resultados de Ejercicios Anteriores	0	0
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró.

L.C. Erika Guadalupe de la Rosa Martínez
Subdirectora Administrativa

Vo.Bo.

Vo. Bo.

Autorizó

Arq. Francisco Carrillo Peralta
Director General

Contable/4



Cuenta Pública 2017
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2017 y del 1 de enero al 31 de diciembre de 2016
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Concepto	2017	2016	Concepto	2017	2016
Flujos de Efectivo de las Actividades de Operación			Flujos de Efectivo de las Actividades de Inversión		
Origen	273,703,684	1,840,681	Origen	326,948	9,400,107
Impuestos	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	9,400,107
Cuotas y Aportaciones de Seguridad Social	0	0	Bienes Muebles	0	0
Contribuciones de mejoras	0	0	Otros Orígenes de Inversión	326,948	0
Derechos	0	0			
Productos de Tipo Corriente	0	0	Aplicación	194,332,632	8,378
Aprovechamientos de Tipo Corriente	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	166,874,200	0
Ingresos por Venta de Bienes y Servicios	1,133,999	0	Bienes Muebles	27,458,432	8,378
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación	0	0	Otras Aplicaciones de Inversión	0	0
Participaciones y Aportaciones	246,053,687	1,788,263	Flujos Netos de Efectivo por Actividades de Inversión	-194,005,684	9,391,729
Transferencias, Asignaciones y Subsidios y Otras Ayudas	22,367,665	0			
Otros Orígenes de Operación	4,148,333	52,418			
Aplicación	82,464,113	1,832,302	Flujo de Efectivo de las Actividades de Financiamiento		
Servicios Personales	19,689,470	386,900	Origen	291,781,008	117,918,367
Materiales y Suministros	1,925,813	64,246	Endeudamiento Neto	0	0
Servicios Generales	2,519,967	1,381,156	Interno	0	0
			Externo	0	0
Transferencias Internas y Asignaciones al Sector Público	0	0	Otros Orígenes de Financiamiento	291,781,008	117,918,367
Transferencias al resto del Sector Público	70	0			
Subsidios y Subvenciones	0	0	Aplicación	178,348,451	127,010,973
Ayudas Sociales	0	0	Servicios de la Deuda	0	0
Pensiones y Jubilaciones	0	0	Interno	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0	Externo	0	0
Transferencias a la Seguridad Social	0	0	Otras Aplicaciones de Financiamiento	178,348,451	127,010,973
Donativos	0	0			
Transferencias al Exterior	0	0	Flujos netos de Efectivo por Actividades de Financiamiento	113,432,558	-9,092,606
Participaciones	0	0			
Aportaciones	0	0	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	110,666,444	307,502
Convenios	0	0			
Otras Aplicaciones de Operación	58,328,793	0	Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	732,756	425,255
Flujos Netos de Efectivo por Actividades de Operación	191,239,571	8,379	Efectivo y Equivalente al Efectivo al Final del Ejercicio	1,139,200	732,756

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró:
L.C. Erika Guadalupe Villalva Rosa Martínez
Subdirectora Administrativa

Vo.Bo.
INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN DE ESCUELAS

Vo.Bo.

Autorizó:
Arq. Francisco Carrillo Paredes
Director General



Cuenta Pública 2017
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2017
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 = (1+2-3)	Variación del Periodo (4-1)
ACTIVO	108,782,481	9,412,118,980	8,929,098,402	591,803,059	483,020,578
Activo Circulante	108,742,482	9,156,659,944	8,867,645,050	397,757,376	289,014,894
Efectivo y Equivalentes	732,756	8,607,888,485	8,497,222,041	111,399,200	110,666,444
Derechos a Recibir Efectivo o Equivalentes	183,328	272,163,499	271,119,180	1,227,647	1,044,319
Derechos a Recibir Bienes o Servicios	0	39,647,890	33,187,272	6,460,618	6,460,618
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	107,826,399	236,960,070	66,116,557	278,669,912	170,843,513
Activo No Circulante	39,999	255,459,036	61,453,352	194,045,683	194,005,684
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	13,224	228,000,604	61,126,404	166,887,424	166,874,200
Bienes Muebles	26,775	27,458,432	0	27,485,207	27,458,432
Activos Intangibles	0	0	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	326,948	-326,948	-326,948
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró.

 Lic. Erika Guadalupe de la Rosa Martínez
 Subdirectora Administrativa

Vo.Bo.

 INSTITUTO ZACATECANO
 PARA LA CONSTRUCCIÓN DE ESCUELAS

Vo. Bo.


Autorizó

 Aro Francisco Carrillo Pasillas



Cuenta Pública 2017
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2017
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Denominación de las Deudas		Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				0	0
Corto Plazo					
Deuda Interna	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Deuda Externa	Organismos Financieros Internacionales			0	0
	Deuda Bilateral			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Subtotal a Corto Plazo				0	0
Largo Plazo					
Deuda Interna	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Instituciones de Crédito	Pesos Mexicanos		0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
				0	0
Deuda Externa	Organismos Financieros Internacionales			0	0
	Deuda Bilateral			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Subtotal a Largo Plazo				0	0
Otros Pasivos				108,703,672	397,718,567
		Otros Documentos por Pagar a Corto Plazo	Pesos Mexicanos	108,703,672	397,718,567
TOTAL DEUDA Y OTROS PASIVOS				108,703,672	397,718,567

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró,

L.C. Ericka Guadalupe de la Rosa Martínez

Vo. Bo.

INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN
DE ESCUELAS

Vo. Bo.

Autorizó

Arq. Francisco Carrillo Basillas



Cuenta Pública 2017
Informe Sobre Pasivos Contingentes
Del 1 de enero al 31 de diciembre de 2017
(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

	Acreeedor	Saldo Inicial del Periodo	Saldo Final del Periodo
NO APLICA			
Suma total		0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Elaboró

L. C. Guadalupe de la Rosa Martínez
Subdirectora Administrativa

Vo. Bo.

INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

Vo. Bo.

Autorizó

Arq. Francisco Carrillo Pasillas

NOTAS A LOS ESTADOS FINANCIEROS

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

1 ACTIVO

1.1 ACTIVO CIRCULANTE

1.1.1 EFECTIVO Y EQUIVALENTES

- Este rubro representa el recurso con el que cuenta este Organismo a Corto Plazo y de liquidez inmediata, se refiere a saldos de 25 cuentas bancarias que se componen de los diferentes programas tanto ESTATALES como FEDERALES como lo son, FIIEMS ESTATAL 2016, FIIEMS FEDERAL 2016, PROYECTOS DE EXPANSION, ESCUELAS AL CIEN, NOMINA CAPITURLO 1000, GASTO OPERATIVO CAPITURLO 2000 Y 3000, Y FAM en todas sus modalidades, sin dejar de mencionar las cuenta que representa RECURSOS PROPIOS, por otra parte dentro de los lineamientos de algunos programas indican que dicho recurso se deberá de invertir por lo que se emplean las inversiones temporales con plazo de 7 días, y los depósitos de fondos de terceros corresponden al programa ESCUELAS AL CIEN, lo anterior se compone de las siguientes cuentas:

1.1.1.2 Bancos/Tesorería	\$31,655,643.57
1.1.1.4 Inversiones Temporales (hasta 3 meses)	\$77,233,597.86
1.1.1.6 Depósitos de Fondo de Terceros en Garantía y/o Administración	\$2,509,958.63
Total	\$111,399,200.06 ✓

1.1.2 DERECHOS A RECIBIR O EQUIVALENTES

- Este rubro representa los derechos de cobros en recursos, bienes o servicios, derivados de las actividades del ente público, en un plazo menor o igual a doce meses y el saldo se compone de trámites comprometidos, deudores diversos al Organismo, impuestos retenidos por instituciones bancarias y subsidio al empleo y están registrados de la siguiente manera:

1.1.2.2 Cuentas por Cobrar a Corto Plazo	\$1,107,400.94
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	\$120,162.77
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$83.27
Total	\$1,227,646.98

1.1.3 DERECHOS A RECIBIR BIENES O SERVICIOS

- Este rubro representa los anticipos previo a la recepción o prestación de servicios, que son exigibles en un plazo menor o igual a doce meses, en este caso se refiere a anticipo a proveedores y obra que fueron otorgados y están pendientes de amortizar y se integra de las siguientes cuentas:

1.1.3.2 Anticipo a Proveedores a Corto Plazo	\$0.01
1.1.3.4 Anticipo a Contratistas por Obras Públicas a Corto Plazo	<u>\$6,460,618.57</u>
Total	\$6,460,618.58 ✓

1.1.4 OTROS ACTIVOS CIRCULANTES

- Este rubro representa el monto de otros bienes, valores y derechos, que se espera se conviertan en un plazo menor o igual a doce meses, no incluidos en los meses anteriores, en este caso indica fondos de terceros del programa Escuelas al Cien:

1.1.9.4 Adquisición con Fondos de Terceros	<u>\$278,669,911.69</u>
Total	\$278,669,911.69 ✓

1.2 ACTIVO NO CIRCULANTE

1.2.3 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCESO

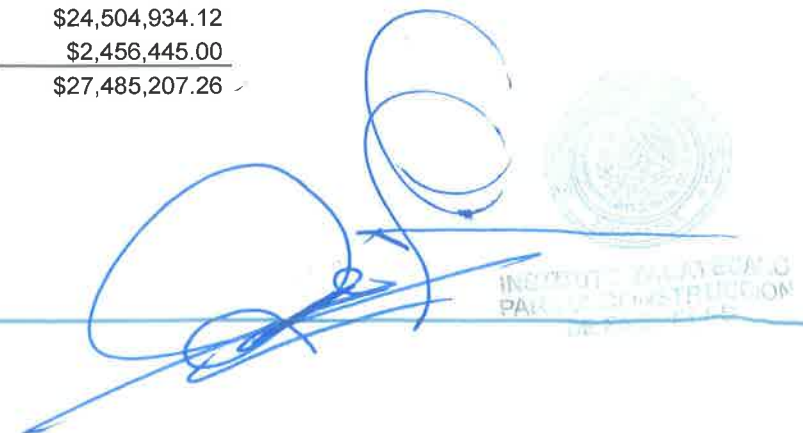
- Este rubro representa el monto de todo tipo de bienes inmuebles, infraestructura y construcciones; así como los gastos derivados de actos de su adquisición, a continuación se presentan las cuentas contables de terrenos, edificios y las construcciones en proceso de bienes de dominio público:

1.2.3.1 Terrenos	\$10,579.04
1.2.3.3 Edificios no Habitacionales	\$2,644.76
1.2.3.5 Construcciones en Proceso en Bienes de Dominio Público	\$166,874,200.33
Total	\$166,887,424.13

1.2.4 BIENES MUEBLES

- Representa el monto de los bienes muebles requeridos en el desempeño de las actividades del Instituto, en seguida se presentan las cuentas contables de los bienes muebles las cuales están constituidas por las adquisición de mobiliario administrativo para uso propio de las áreas del Organismos, también se reflejan el equipamiento que está pendiente de entregarse a las diferentes Instituciones Educativas como lo son el Instituto Tecnológico de Zacatecas, Planteles Federales y Estatales que correspondiente al FAM Básico y Media Superior, además del Equipo de Transporte adquirido para cubrir necesidades de supervisión de obras, a continuación se relacionan dichas cuentas y sus importes:

1.2.4.1 Mobiliario y Equipo de Administración	\$523,828.14
1.2.4.2 Mobiliario y Equipo Educativo y Recreativo	\$24,504,934.12
1.2.4.4 Vehículos y Equipo de Transporte	\$2,456,445.00
Total	\$27,485,207.26



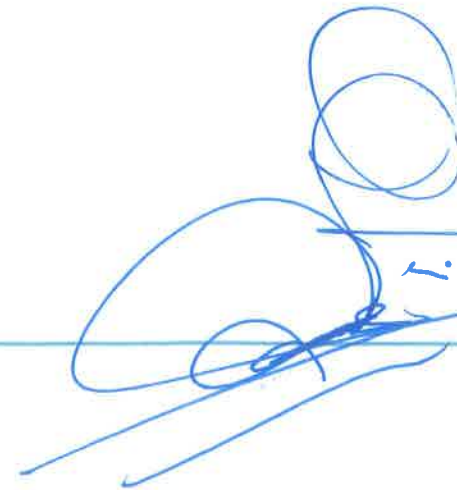
INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN DE ESCUELAS

1.2.6 DEPRECIACION, DETEIORO Y AMORTIZACION ACUMULADA DE BIENES

- Representa el monto de la depreciación de bienes muebles, de acuerdo a los lineamientos que emite el CONAC, integra los montos acumulados de ejercicios fiscales anteriores:

1.2.6.3 Depreciación Acumulada de Bienes Muebles

	<u>-\$326,947.71</u>
Total	-\$326,947.71



INSTITUTO REGISTRAL Y CATASTRAL
PARA LA TRANSACCION
DE BIENES

2. PASIVO

2.1 PASIVO CIRCULANTE

2.1.1 CUENTAS POR PAGAR A CORTO PLAZO

- Este rubro representa el monto de los adeudos del Instituto, que deberá pagar a un plazo menor o igual a doce meses, a continuación se relacionan las cuentas contables dentro de ellas la cantidad más representativa se refiere a los proveedores de equipamiento por entregar comprometidos a la fecha:

2.1.1.1 Servicios Personales por Pagar a Corto Plazo	\$843,603.62
2.1.1.2 Proveedores por Pagar a Corto Plazo	\$9,474,606.55
2.1.1.7 Retenciones y Contribuciones por Pagar a Corto Plazo	<u>\$92,526.18</u>
Total	\$10,410,736.35

2.1.6 FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO

- Representa el monto de los fondos y bienes propiedad de terceros, en garantía del cumplimiento de obligaciones contractuales o legales, o para su administración que eventualmente, se tendrán que devolver a su titular en un plazo no menor o igual a doce meses, la cuenta que se detalla representa el total de obras por finiquitar del Programa Escuelas al Cien:

2.1.6.2 Fondos en Administración a Corto Plazo	<u>\$281,177,215.42</u>
Total	\$281,177,215.42



2.1.7 PROVISIONES A CORTO PLAZO

- Este rubro representa el monto de obligaciones a cargo del ente público, originadas en circunstancias ciertas, cuya exactitud del valor depende de un hecho futuro; estas obligaciones se refieren a las provisiones realizadas a efecto de la Ley de Ingresos Modificada, las cuales se cargaran de acuerdo a lo erogado, dentro del importe que se refleja el más representativo son las obras que quedaron al termino del ejercicio fiscal sin terminar:

2.1.7.9 Otras Provisiones a Corto Plazo

	<u>\$106,098,655.56</u>
Total	\$106,078,202.45

2.1.9 OTROS PASIVOS A CORTO PLAZO

- Representa el monto de los adeudos del Instituto con terceros a un plazo menor o igual a doce meses: en este caso el importe que se refleja son retenciones pendientes de pagar o ejercer de los diferentes programas que se manejan:

2.1.9.9 Otros Pasivos Circulantes

	<u>\$31,960.28</u>
Total	\$31,960.28

II) NOTAS AL ESTADO DE ACTIVIDADES

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión

4 INGRESOS PROPIOS

- Son los recursos generados por el Instituto, este importe representa venta de bases para concursar en Convocatorias de Obra Pública y Equipamiento

Ingresos por Venta de Bienes y Servicios	\$1,133,999.00
--	----------------

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas.

5 RECURSOS FEDERALES

- Son los recursos por subsidios, asignaciones presupuestarias y fondos derivados de la Ley de Ingresos de la Federación, este rubro representa la cantidad recibida por Ministraciones y Convenios.

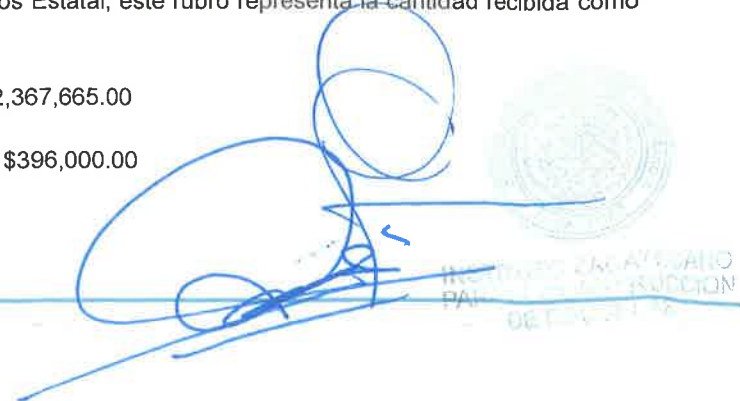
Participaciones y Aportaciones Federales	\$245,657,687.40
--	------------------

6 RECURSOS ESTATALES

- Son los recursos por subsidios, asignaciones presupuestarias y fondos derivados de la Ley de Ingresos Estatal, este rubro representa la cantidad recibida como son Servicios Personales, Materiales y Suministros, Servicios Generales.

Transferencias, Asignaciones, Subsidios y Otras ayudas	\$22,367,665.00
--	-----------------

Participaciones y Aportaciones Estatales	\$396,000.00
--	--------------



INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN DE ESCUELAS

Otros Ingresos y Beneficios

2 FINANCIAMIENTO INTERNO

- Son los recursos provenientes de obligaciones contraídas con acreedores nacionales y pagaderos en el interior del país en moneda nacional, en este caso el importe más representativo son rendimientos financieros generados de las cuenta bancarias el resto refleja las aportaciones voluntarias de los planteles educativos a nivel básico.

Ingresos Financieros

\$4,116,223.00 ✓

Otros Ingresos y Beneficios Varios

\$32,110.00 ✓

Total \$4,148,333.00

GASTOS Y OTRAS PÉRDIDAS

Gastos de funcionamiento

- Son las erogaciones necesarias y recurrentes del Instituto que garantizan el normal funcionamiento de la administración del Ente.

Servicios Personales

\$19,689,470.00 ✓

Materiales y Suministros

\$1,925,813.00 ✓

Servicios Generales

\$2,519,967.00 ✓

Total \$24,135,250.00



Transferencia, Asignaciones, Subsidios y Otras Ayudas

- Asignaciones destinadas en forma directa o indirecta a los sectores público, privado y externo, organismos y empresas paraestatales y apoyos como parte de su política económica y social, de acuerdo con las estrategias y prioridades de desarrollo para el sostenimiento y desempeño de sus actividades, la cantidad reflejada representa el reintegro del saldo de la cuenta de gasto operativo.

Transferencias al Resto del Sector Público

\$70.00 /

Otros Gastos y Pérdidas Extraordinarias

- Este rubro representa aquellos hechos de carácter no usual, o que salen de lo común que derivan en una pérdida, en este caso el importe integra las depreciaciones o deterioros que han sufrido los bienes muebles.

Estimaciones, Depreciaciones, Deterioros, Obsol. Y Amortiz

\$326,948.00 /

Inversión Pública

- Comprende la transferencia de inversión pública a otros entes públicos, el importe del gasto destinado a construcción y/o conservación de obras, proyectos productivos, acciones de fomento y en general a todos aquellos gastos destinados a aumentar, conservar y mejorar el patrimonio, este importe representa el total de obras terminadas.

Inversión Pública

\$58,001,845.00 ✓

III) NOTAS AL ESTADO DE VARIACION EN LA HACIENDA PÚBLICA

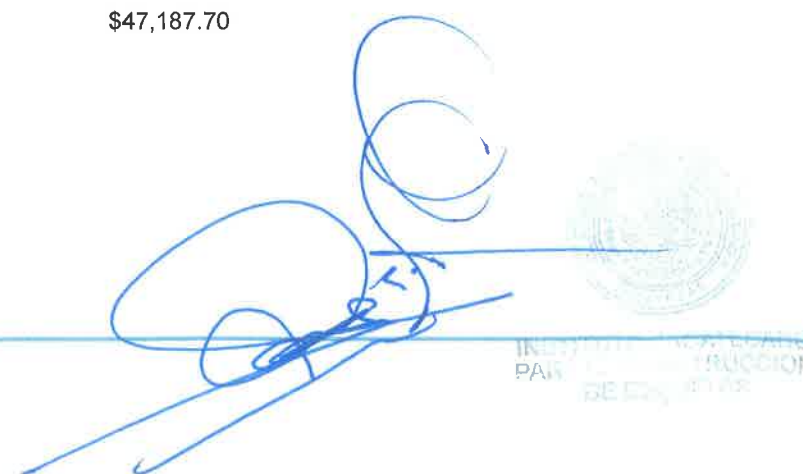
3.1 HACIENDA PÚBLICA PATRIMONIO CONTRIBUIDO

- Representa la diferencia del activo y pasivo del ente público, incluye el resultado de la gestión de ejercicios anteriores, se relacionan las cuentas contables con el saldo de aportaciones, donaciones, actualización por el programa Escuelas al Cien y los resultados de ejercicios anteriores.

3.1.1.0 Aportaciones	\$18,396.79
3.1.2.0 Donaciones de Capital	\$13,223.80
3.1.3.0 Actualización de la Hacienda Pública/ Patrimonio	\$2,766,112.80
Total	<u>\$2,797,733.39</u>

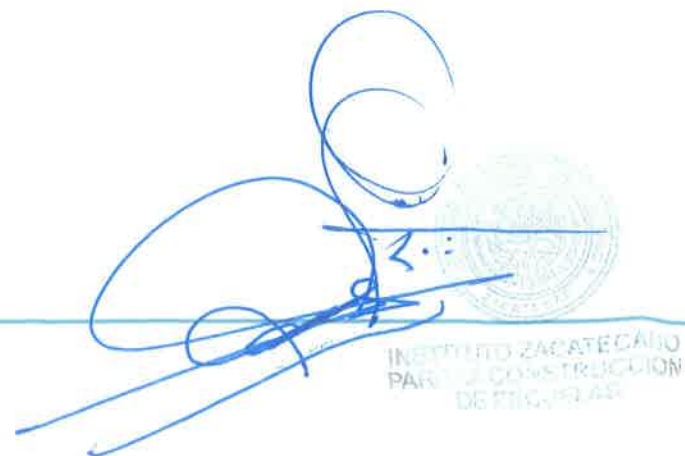
3.2 HACIENDA PÚBLICA PATRIMONIO GENERADO

3.2.2.0 Resultado de Ejercicios Anteriores	\$47,187.70
--	-------------



INSTITUTO DE PLANEACIÓN Y DESARROLLO MUNICIPAL
SECRETARÍA DE EDUCACIÓN PÚBLICA

**V) CONCILIACION ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE
LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE FORTALEZAS

INSTITUTO ZACATECANO PARA LA CONSTRUCCIÓN DE ESCUELAS

Instituto Zacatecano para la Construcción de Escuelas Conciliación entre los Ingresos Presupuestarios y Contables Correspondientes del 1 de enero al 31 de diciembre de 2017 (Cifras en Pesos)		
1.- Ingresos Presupuestarios		\$273,703,684.14

2. Más Ingresos contables no presupuestarios		\$0.00
Incremento por variación de inventarios		
Disminución de estimaciones por pérdida o deterioro u obsolescencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios		

3. Menos ingresos presupuestarios no contables		\$0.00
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables		

4. Ingresos Contables (4=1+2-3)		\$273,703,684.14
---------------------------------	--	------------------

Instituto Zacatecano para la Construcción de Escuelas Conciliación entre los Ingresos Presupuestarios y Contables Correspondientes del 1 de enero al 31 de diciembre de 2017 (Cifras en Pesos)		
1.- Total egresos presupuestarios		\$273,703,684.14

2. Menos egresos presupuestarios no contables		\$0.00
Mobiliario y equipo de administración		
Mobiliario y equipo educacional y recreativo		
Equipo e instrumental médico y de laboratorio		
Vehiculos y equipos de transporte		
Equipo de defensas y seguridad		
Maquinaria, otros equipos y herramientas		
Activos biológicos		
Bienes inmuebles		
Activos intangibles		
Obra pública en bienes propios		
Acciones y participaciones de capital		
Compra de títulos y valores		
Inversiones en fideicomisos, mandatos y otros		
Provisiones para contingencias y otras erogaciones		
Amortización de la deuda pública		
Adeudos de ejercicios fiscales anteriores		
Otros Egresos presupuestales No Contables		

3. Más gastos contables no presupuestables		
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones		
Provisiones		
Disminución de inventarios		
Aumento por insuficiencia de estimaciones por pérdida o deterioro y obsolescencia		
Aumento por insuficiencia de provisiones		
Otros gastos		
Otros gastos contables no presupuestables		

4. Total gasto contable (4=1-2+3)		\$273,703,684.14
-----------------------------------	--	------------------



VI) NOTAS DE GESTION ADMINISTRATIVA**1. Introducción.**

En base al estatuto orgánico del Instituto Zacatecano para la Construcción de Escuelas en su artículo 15 sobre las sesiones trimestrales del Consejo Directivo, con el fin de proyectar acciones importante buscando el bienestar constante, la aportación que en este sentido hace la administración estatal encabezada por el L. C. Alejandro Tello Cristerna y la cual se ve reflejada en las acciones ejecutadas a través del Instituto Zacatecano para la Construcción de Escuelas, para la mejora de los planteles educativos de nuestro estado, beneficiando directamente a la población estudiantil.

2. Panorama Económico y Financiero.

El Instituto Zacatecano para la Construcción de Escuelas a partir del 2017 recupera la personalidad Jurídica debido a que a partir del 30 de Noviembre en el Periódico Oficial del Estado de Zacatecas se publica la Ley Orgánica de la Administración Pública del Estado de Zacatecas en donde el Instituto recobra vida legalmente surtiendo efecto a partir del 01 de enero del año 2017, en este sentido en el rubro de la construcción se tienen considerados dos programas para ejercer con importantes montos, los cuales son el Programa FAM con un importe de inversión de \$160'000,000.00, Fondos Concursables Estatal y Federal por \$31'273,592.00 y el Programa Escuelas al Cien con un monto de \$317'968,479.00 cabe señalar que este último se tiene proyectado una inversión total de \$976'889,537.00 en el periodo de 4 año que comprenden del ejercicio 2015 al 2018 atendiendo un total de 556 acciones .

3. Autorización e Historia.

a) Fecha de Creación

El 10 de abril de 1944 fue creado por iniciativa del Presidente de la República Lic. Manuel Ávila Camacho iniciando con el nombre de CAPFCE (Comité Administrador del Programa Federal de Construcción de Escuelas).

En el Estado de Zacatecas se inicia la construcción de escuelas en forma organizada a partir de 1952 con la representación de CAPFCE ubicada inicialmente en la planta alta del edificio, entre la calle Juárez y la Av. González Ortega, cambiándose posteriormente frente al acceso de la plaza Juárez (mesón de la merced).

En 1964 se inició la construcción de las actuales instalaciones de la jefatura de zona contando con una superficie de 21,575.69 m².

b) Principales cambios en su estructura

En 1995 de acuerdo a los lineamientos de la Secretaría de Educación Pública, se inició la descentralización y la transferencia de recursos para la construcción de escuelas a nivel básico; firmando el CAPFCE 31 convenios con entidades federativas impulsándose la creación de las instancias estatales.

Para el ejercicio fiscal 1998, surgió el ramo general 33 "Aportaciones Federales para las Entidades Federativas y Municipios" lo que permitió que los estados y municipios ejerzan directamente los recursos de acuerdo a la Ley de Coordinación Fiscal.

El 01 de febrero de 2008, se emite el decreto porque se expide la Ley General de la Infra Estructura Física Educativa, por medio de la cual se crea el INIFED (Instituto Nacional de la Infraestructura Física Educativa) y se abroga la Ley que creó al Comité Administrador del Programa Federal de Construcción de Escuelas (CAPFCE), el 21 de febrero de 2009 se publica el Decreto Gubernativo que crea el InZaCE (Instituto Zacatecano para la Construcción de Escuelas como hasta el día de hoy se conoce.



4. Organización y Objeto Social

a) Objeto Social

Programar, Presupuestar, Ejecutar, Certificar, Adaptar, Mantener, Reparar y Equipar los Espacios Educativos del Estado

b) Principal Actividad

Construcción de Escuelas

c) Ejercicio Fiscal

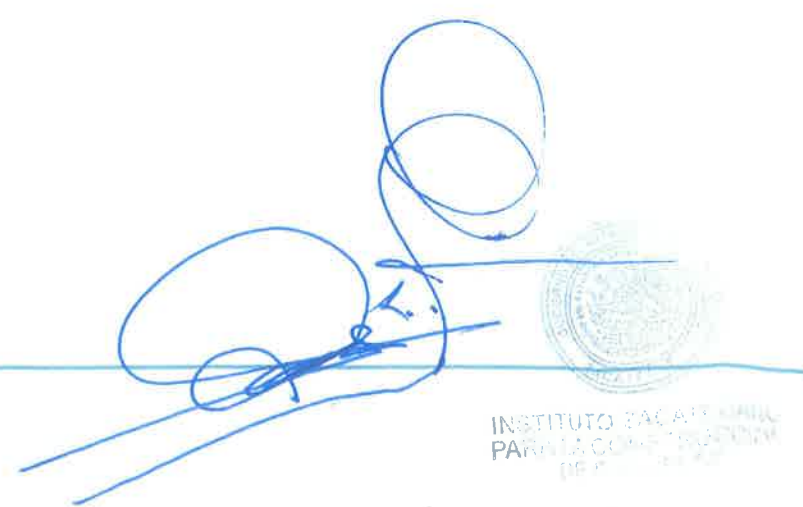
2017

d) Régimen Jurídico

Personas Morales Con Fines No Lucrativos

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener

- Llevar Contabilidad
- Expedir Comprobantes
- Pagos Provisionales de Retenciones
- Declaraciones Informativas

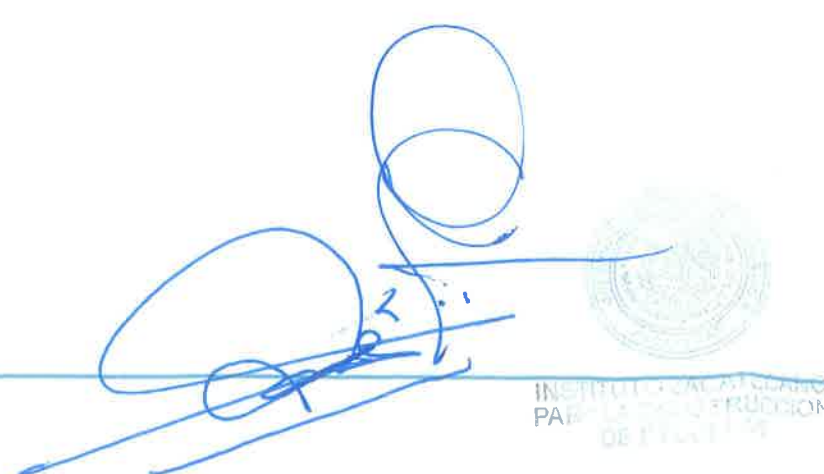


INSTITUTO ZACATECANO
PARA LA CONTABILIDAD

f) Estructura organizacional básica

ESTRUCTURA ORGÁNICA

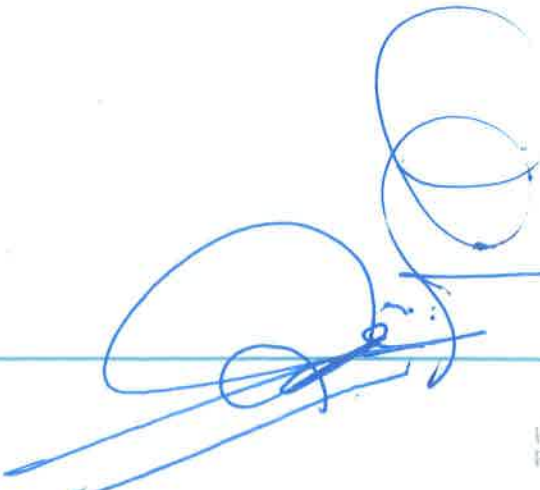
- 1 Junta de Gobierno**
- 2 Dirección**
 - 2.1 Secretaría Técnica
 - 2.2 Unidad de Transparencia
 - 2.3 Unidad de Comunicación Social
 - 2.4 Órgano Interno de Control
- 3 Subdirección Técnica**
 - 3.1 Departamento de Planeación y Programación
 - 3.2 Departamento de Proyectos
 - 3.3 Departamento de Construcción
 - 3.4 Departamento de Costos y Presupuestos
 - 3.5 Departamento de Licitaciones
- 4 Subdirección Administrativa**
 - 4.1 Departamento de Recursos Financieros
 - 4.2 Departamento de Contabilidad
 - 4.3 Departamento de Recursos Humanos
 - 4.4 Departamento de Informática
 - 4.5 Departamento de Servicios Generales
- 5 Subdirección Jurídica**



The block contains a large, stylized handwritten signature in blue ink. To the right of the signature is a circular official stamp. The stamp features a central emblem and text around the perimeter, including 'INSTITUTO ZACATECANO PARA LA CONSTRUCCIÓN DE ESCUELAS' and 'SECRETARÍA DE EDUCACIÓN'. The signature appears to be over a line, possibly indicating approval or authorization.

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario

- Fideicomiso INZACE F2-111169/Contrato 750000 11999 se reintegró el remanente de \$6,909.26 para su cancelación el día 29 de noviembre de 2017



INSTITUTO GUATEMALTECO
PARA LA CONSTRUCCION
DE EDIFICIOS

Informe Sobre Pasivos Contingentes

2017

NO APLICA



L. C. Erika Guadalupe de la Rosa Martínez
Subdirección Administrativa

Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1112	0	0	0	0	0	BANCOS/TESORERIA	\$12,947,884.12	\$329,860,426.76	\$311,152,667.31	\$31,655,643.57
1112	10	0	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$423,104.18	\$3,072,325.83	\$3,024,763.14	\$470,666.87
1112	10	2	0	0	0	BANORTE	\$423,104.18	\$3,072,325.83	\$3,024,763.14	\$470,666.87
1112	10	2	8213	0	0	CTA. 0472728213 NOMINA	\$333,498.33	\$2,945,219.84	\$2,808,121.32	\$470,596.85
1112	10	2	8277	0	0	CTA. 0472728277 GASTO OPERA	\$89,605.85	\$127,105.99	\$216,641.82	\$70.02
1112	20	0	0	0	0	RECEPTORA DE RECURSOS FEDER	\$12,524,779.94	\$326,788,100.93	\$308,127,904.17	\$31,184,976.70
1112	20	2	0	0	0	BANORTE	\$12,524,779.94	\$326,788,100.93	\$308,127,904.17	\$31,184,976.70
1112	20	2	683	0	0	FAM SUPERIOR	\$11,100.92	\$51,643,502.01	\$31,632,834.91	\$20,021,768.02
1112	20	2	692	0	0	CONVENIO FCIIEMS-2016	\$3,776,163.85	\$19,174.35	\$1,122,528.93	\$2,672,809.27
1112	20	2	704	0	0	CONVENIO FCIIUCFCT-2016	\$5,132,259.87	\$14,081.32	\$1,944,559.19	\$3,201,782.00
1112	20	2	795	0	0	APOYO FINANCIERO PROGRAMA	\$11,019.63	\$63,961,332.15	\$63,960,086.68	\$12,265.10
1112	20	2	1417	0	0	FAM S 2014	\$11,003.87	\$5,627,840.15	\$5,627,728.17	\$11,115.85
1112	20	2	1435	0	0	REM FAM MS 2016	\$11,001.21	\$808,284.63	\$772,223.95	\$47,061.89
1112	20	2	1444	0	0	RF FAM IEB 2016	\$0.00	\$719.15	\$719.15	\$0.00
1112	20	2	1462	0	0	RF FAM IEMSS 2016	\$11,001.19	\$2,219,546.03	\$1,684,995.87	\$545,551.35
1112	20	2	1471	0	0	FAM S 2016	\$11,001.19	\$11,978,432.38	\$11,978,219.05	\$11,214.52
1112	20	2	1480	0	0	RF FAM IEB 2015	\$0.00	\$916.07	\$916.07	\$0.00
1112	20	2	1499	0	0	REM FAM S 2016	\$11,001.19	\$6,238,581.63	\$6,238,450.78	\$11,132.04
1112	20	2	1501	0	0	RF FAM IEMSS 2015	\$11,001.19	\$542,228.93	\$411,470.30	\$141,759.82
1112	20	2	1847	0	0	CTA. 0505201847	\$370,961.28	\$712,557.16	\$409,206.67	\$674,311.77
1112	20	2	6414	0	0	CTA. 0360226414 FONDO FORTA	\$0.00	\$1,201,437.82	\$1,191,437.13	\$10,000.69
1112	20	2	6496	0	0	CTA. 0360226496 REND FINAN	\$0.00	\$192,309.84	\$10,000.00	\$182,309.84
1112	20	2	6508	0	0	CTA. 0360226508 RF FAM IEB	\$0.00	\$389,582.77	\$10,000.00	\$379,582.77
1112	20	2	6526	0	0	CTA. 0360226526 RF FEM FAM	\$0.00	\$1,481,530.83	\$10,000.00	\$1,471,530.83
1112	20	2	6535	0	0	CTA. 0360226535 FONDEN	\$0.00	\$10,000.22	\$0.00	\$10,000.22
1112	20	2	8325	0	0	FAM BASICO	\$3,137,485.30	\$161,024,938.48	\$164,147,764.57	\$14,659.21
1112	20	2	8334	0	0	FAM MEDIA SUPERIOR	\$11,022.61	\$18,721,105.01	\$16,966,006.11	\$1,766,121.51
1112	20	2	9568	0	0	CTA. 0233869568 ESCUELAS DI	\$8,756.64	\$0.00	\$8,756.64	\$0.00
1114	0	0	0	0	0	INVERSIONES TEMPORALES (HAS	\$82,170,973.23	\$285,359,082.25	\$290,296,457.62	\$77,233,597.86
1114	20	0	0	0	0	RECEPTORA DE RECURSOS FEDER	\$82,170,973.23	\$285,359,082.25	\$290,296,457.62	\$77,233,597.86
1114	20	2	0	0	0	BANORTE	\$82,170,973.23	\$285,359,082.25	\$290,296,457.62	\$77,233,597.86
1114	20	2	683	0	0	FAM SUPERIOR	\$12,996,695.93	\$31,563,957.52	\$44,560,653.45	\$0.00
1114	20	2	795	0	0	APOYO FINANCIERO PROGRAMA	\$22,497,464.40	\$61,142,971.90	\$63,748,506.49	\$19,891,929.81
1114	20	2	1417	0	0	FAM S 2014	\$1,780,017.60	\$5,620,053.44	\$5,345,698.59	\$2,054,372.45
1114	20	2	1435	0	0	REM FAM MS 2016	\$268,563.11	\$537,979.30	\$806,542.41	\$0.00
1114	20	2	1462	0	0	RF FAM IEMSS 2016	\$737,061.69	\$1,682,939.22	\$2,213,522.01	\$206,478.90
1114	20	2	1471	0	0	FAM S 2016	\$3,976,610.58	\$11,290,801.91	\$11,949,120.13	\$3,318,292.36
1114	20	2	1499	0	0	REM FAM S 2016	\$2,072,820.58	\$6,231,600.88	\$6,225,029.59	\$2,079,391.87
1114	20	2	1501	0	0	RF FAM IEMSS 2015	\$146,526.96	\$410,986.08	\$440,047.37	\$117,465.67
1114	20	2	8325	0	0	FAM BASICO	\$32,270,165.94	\$150,416,332.49	\$137,773,511.61	\$44,912,986.82
1114	20	2	8334	0	0	FAM MEDIA SUPERIOR	\$5,425,046.44	\$16,461,459.51	\$17,233,825.97	\$4,652,679.98
1116	0	0	0	0	0	Depósitos de Fondos de Terc	\$3,386,717.78	\$21,432,098.64	\$22,308,857.79	\$2,509,958.63
1116	185	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$3,386,717.78	\$21,432,098.64	\$22,308,857.79	\$2,509,958.63
1116	185	2016	0	0	0	EJERCICIO FISCAL DE APERTUR	\$3,386,717.78	\$21,432,098.64	\$22,308,857.79	\$2,509,958.63
1116	185	2016	671	0	0	FAM ESCUELAS AL CIEN	\$3,386,717.78	\$21,432,098.64	\$22,308,857.79	\$2,509,958.63
1116	185	2016	671	1	0	ANTICIPOS DE OBRA	\$1,152,097.55	\$5,342,057.97	\$6,208,951.77	\$285,203.75

INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1116	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$454,135.23	\$6,827,004.94	\$6,124,338.21	\$1,156,801.96
1116	185	2016	671	4	0	5 AL MILLAR	\$797,849.86	\$43,338.57	\$744,437.32	\$96,751.11
1116	185	2016	671	5	0	2% INDIRECTOS INZACE	\$599,518.82	\$356,705.19	\$535,980.28	\$420,243.73
1116	185	2016	671	7	0	OBRAS	\$ 0.00	\$8,159,318.59	\$8,159,318.59	\$ 0.00
1116	185	2016	671	7	12230	LUIS A VARGAS PERE	\$ 0.00	\$282,005.82	\$282,005.82	\$ 0.00
1116	185	2016	671	7	12231	MTZ ACEVEDO GPO CO	\$ 0.00	\$287,382.24	\$287,382.24	\$ 0.00
1116	185	2016	671	7	120008	SALVADOR TORRES RM	\$ 0.00	\$265,219.31	\$265,219.31	\$ 0.00
1116	185	2016	671	7	120010	GERMAN R CORREA RE	\$ 0.00	\$410,578.21	\$410,578.21	\$ 0.00
1116	185	2016	671	7	120024	ALEJANDRO SALINAS	\$ 0.00	\$259,453.90	\$259,453.90	\$ 0.00
1116	185	2016	671	7	120106	CONS GPO INTEGRA S	\$ 0.00	\$563,679.55	\$563,679.55	\$ 0.00
1116	185	2016	671	7	120112	GUILLERMO LOPEZ DA	\$ 0.00	\$279,397.78	\$279,397.78	\$ 0.00
1116	185	2016	671	7	120114	BRIGIDO ROSALES RI	\$ 0.00	\$679,782.87	\$679,782.87	\$ 0.00
1116	185	2016	671	7	120153	LUIS M DELGADO AYA	\$ 0.00	\$304,283.19	\$304,283.19	\$ 0.00
1116	185	2016	671	7	120177	ALFONSO CHAVEZ HERNANDEZ	\$ 0.00	\$269,975.02	\$269,975.02	\$ 0.00
1116	185	2016	671	7	120180	VIRGINIA SOSA MEDI	\$ 0.00	\$286,902.21	\$286,902.21	\$ 0.00
1116	185	2016	671	7	120231	SILVESTRE SOLIS VA	\$ 0.00	\$258,413.35	\$258,413.35	\$ 0.00
1116	185	2016	671	7	120251	PEDRO ALV ROSALES	\$ 0.00	\$284,364.55	\$284,364.55	\$ 0.00
1116	185	2016	671	7	120254	IMEX DESARROLLO SA	\$ 0.00	\$313,147.87	\$313,147.87	\$ 0.00
1116	185	2016	671	7	120303	AZMALI CONSTRUCCIO	\$ 0.00	\$279,245.84	\$279,245.84	\$ 0.00
1116	185	2016	671	7	120309	BETTER CONSTRUCCIONES SA DE	\$ 0.00	\$320,491.40	\$320,491.40	\$ 0.00
1116	185	2016	671	7	120325	EDIFICAD SANTA FE	\$ 0.00	\$107,976.18	\$107,976.18	\$ 0.00
1116	185	2016	671	7	120326	TALLER HABITAT S D	\$ 0.00	\$220,236.88	\$220,236.88	\$ 0.00
1116	185	2016	671	7	120332	DANIEL SIMENTAL VA	\$ 0.00	\$100,593.54	\$100,593.54	\$ 0.00
1116	185	2016	671	7	120333	ASICA CONSTRUCCION	\$ 0.00	\$445,545.42	\$445,545.42	\$ 0.00
1116	185	2016	671	7	120335	ENCO CONSTRUCCIONE	\$ 0.00	\$91,818.44	\$91,818.44	\$ 0.00
1116	185	2016	671	7	120356	JOSE OCTAVIO NAVA RUELAS	\$ 0.00	\$114,484.10	\$114,484.10	\$ 0.00
1116	185	2016	671	7	120392	CONS Y ED PAROQUI	\$ 0.00	\$1,151,529.50	\$1,151,529.50	\$ 0.00
1116	185	2016	671	7	120395	CONSTRUCTORA PESA	\$ 0.00	\$273,770.23	\$273,770.23	\$ 0.00
1116	185	2016	671	7	120400	GPO CAPECON SA DE	\$ 0.00	\$309,041.19	\$309,041.19	\$ 0.00
1116	185	2016	671	8	0	GASTOS INDIRECTOS	\$ 0.00	\$535,831.62	\$535,831.62	\$ 0.00
1116	185	2016	671	8	1131	SUELDOS BASE	\$ 0.00	\$10,770.00	\$10,770.00	\$ 0.00
1116	185	2016	671	8	1211	HONORARIOS ASIMILABLES A SA	\$ 0.00	\$8,000.00	\$8,000.00	\$ 0.00
1116	185	2016	671	8	1711	ESTIMULOS POR PRODUCTIVIDAD	\$ 0.00	\$490,610.30	\$490,610.30	\$ 0.00
1116	185	2016	671	8	3411	SERVICIOS BANCARIOS Y FINAN	\$ 0.00	\$46.40	\$46.40	\$ 0.00
1116	185	2016	671	8	3451	SEGUROS DE BIENES PATRIMONI	\$ 0.00	\$20,237.70	\$20,237.70	\$ 0.00
1116	185	2016	671	8	3722	PASAJES TERRESTRES NACIONAL	\$ 0.00	\$2,505.34	\$2,505.34	\$ 0.00
1116	185	2016	671	8	3751	VIATICOS ESTATALES	\$ 0.00	\$1,800.00	\$1,800.00	\$ 0.00
1116	185	2016	671	8	3752	VIATICOS NACIONALES	\$ 0.00	\$579.00	\$579.00	\$ 0.00
1116	185	2016	671	8	3921	OTROS IMPUESTOS Y DERECHOS	\$ 0.00	\$967.88	\$967.88	\$ 0.00
1116	185	2016	671	8	3981	IMPUESTO SOBRE NOMINAS Y OT	\$ 0.00	\$315.00	\$315.00	\$ 0.00
1116	185	2016	671	10	0	SANCIONES	\$383,116.32	\$167,841.76	\$ 0.00	\$550,958.08
1116	185	2016	671	10	120031	DANIEL ALEJANDRO SAUCEDO CH	\$4,589.34	\$ 0.00	\$ 0.00	\$4,589.34
1116	185	2016	671	10	120058	JESUS FELIX FLORES	\$ 0.00	\$5,193.90	\$ 0.00	\$5,193.90
1116	185	2016	671	10	120083	EDUARDO PEREZ ROMA	\$ 0.00	\$543.19	\$ 0.00	\$543.19
1116	185	2016	671	10	120100	J CRUZ VELA RIVERA	\$ 0.00	\$71,383.43	\$ 0.00	\$71,383.43
1116	185	2016	671	10	120153	ROBLES HNOS CONSTR	\$ 0.00	\$1,459.17	\$ 0.00	\$1,459.17
1116	185	2016	671	10	120199	MIGUEL ANGEL MATA RIVERA	\$30,594.73	\$ 0.00	\$ 0.00	\$30,594.73
1116	185	2016	671	10	120200	KIVA CONSTRUCCIONE	\$ 0.00	\$49,671.03	\$ 0.00	\$49,671.03
1116	185	2016	671	10	120207	COMERCIALI CONEVAZ	\$88,208.53	\$ 0.00	\$ 0.00	\$88,208.53
1116	185	2016	671	10	120217	ROBLES HERMANOS CONSTRUCCIO	\$54,483.37	\$ 0.00	\$ 0.00	\$54,483.37
1116	185	2016	671	10	120235	RIGOBERTO ORTIZ VALDEZ	\$2,283.97	\$ 0.00	\$ 0.00	\$2,283.97
1116	185	2016	671	10	120236	AVIOS DE INFRAESTRUCTURA SA	\$20,645.71	\$ 0.00	\$ 0.00	\$20,645.71
1116	185	2016	671	10	120239	JOSE GELUDIEL AGUILERA	\$1,485.98	\$ 0.00	\$ 0.00	\$1,485.98
1116	185	2016	671	10	120246	CALTEC CONSTRUCCIO	\$11,800.87	\$ 0.00	\$ 0.00	\$11,800.87
1116	185	2016	671	10	120250	SERV Y CONS RIMISO	\$ 0.00	\$3,026.34	\$ 0.00	\$3,026.34
1116	185	2016	671	10	120255	CONSTRUCTORA SAN MARCELO SA	\$2,188.57	\$ 0.00	\$ 0.00	\$2,188.57
1116	185	2016	671	10	120276	FROILAN ARTEAGA ESCOBAR	\$13,240.30	\$ 0.00	\$ 0.00	\$13,240.30

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1116	185	2016	671	10	120277	CESAR TENORIO MARTINEZ	\$38,483.30	\$0.00	\$0.00	\$38,483.30
1116	185	2016	671	10	120284	LUIS MIGUEL CEDILLO VEGA	\$43,716.82	\$0.00	\$0.00	\$43,716.82
1116	185	2016	671	10	120287	LOIDYY DAN COLUNGA FUENTES	\$22,613.50	\$0.00	\$0.00	\$22,613.50
1116	185	2016	671	10	120288	GERALDI RUIZ ROMAN	\$0.00	\$36,564.70	\$0.00	\$36,564.70
1116	185	2016	671	10	120290	PAVIMIENTOS ESTRUCTURALES D	\$12,059.26	\$0.00	\$0.00	\$12,059.26
1116	185	2016	671	10	120304	SALVADOR RAMIREZLOPEZ	\$6,479.02	\$0.00	\$0.00	\$6,479.02
1116	185	2016	671	10	120310	JOSUE AARON MARTINEZ SERRAN	\$16,364.17	\$0.00	\$0.00	\$16,364.17
1116	185	2016	671	10	120313	GORMACI SA DE CV	\$13,878.88	\$0.00	\$0.00	\$13,878.88
1122	0	0	0	0	0	Cuentas por Cobrar a Corto	\$761,685.00	\$37,415,823.05	\$37,070,107.11	\$1,107,400.94
1122	2117	0	0	0	0	Retenciones y Contribucion	\$0.00	\$967.88	\$967.88	\$0.00
1122	2117	2017	0	0	0	EJERCICIO FISCAL DE APERTUR	\$0.00	\$967.88	\$967.88	\$0.00
1122	2117	2017	20	0	0	RETENCION DE IMPUESTOS	\$0.00	\$967.88	\$967.88	\$0.00
1122	2117	2017	20	4	0	ISR SOBRE ASIMILABLES	\$0.00	\$967.88	\$967.88	\$0.00
1122	2117	2017	20	4	2	ISR SOBRE ESTIMULOS	\$0.00	\$967.88	\$967.88	\$0.00
1122	2119	0	0	0	0	Otras Cuentas por Pagar a C	\$0.00	\$21,198.00	\$21,198.00	\$0.00
1122	2119	75	0	0	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$21,198.00	\$21,198.00	\$0.00
1122	2119	75	2017	0	0	EJERCICIO DE APERTURA	\$0.00	\$21,198.00	\$21,198.00	\$0.00
1122	2119	75	2017	2	0	SECRETARIA DE FINANZAS	\$0.00	\$21,198.00	\$21,198.00	\$0.00
1122	4173	0	0	0	0	Ingresos por Venta de Bienes	\$12,310.00	\$192,248.00	\$204,558.00	\$0.00
1122	4173	10	0	0	0	VENTA DE BASES	\$12,310.00	\$192,248.00	\$204,558.00	\$0.00
1122	4173	10	1	0	0	CONTRATISTAS	\$0.00	\$192,248.00	\$192,248.00	\$0.00
1122	4173	10	1	2	0	LICITACION PUBLICA ESTATAL	\$0.00	\$192,248.00	\$192,248.00	\$0.00
1122	4173	10	2	0	0	PROVEEDORES	\$12,310.00	\$0.00	\$12,310.00	\$0.00
1122	4173	10	2	2	0	LICITACION PUBLICA ESTATAL	\$12,310.00	\$0.00	\$12,310.00	\$0.00
1122	4213	0	0	0	0	Convenios	\$749,375.00	\$33,992,552.21	\$33,992,552.21	\$749,375.00
1122	4213	10	0	0	0	RECURSOS LOCALES	\$0.00	\$198,000.00	\$198,000.00	\$0.00
1122	4213	10	2	0	0	CONVENIO DE COLABORACION	\$0.00	\$198,000.00	\$198,000.00	\$0.00
1122	4213	10	2	2017	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$198,000.00	\$198,000.00	\$0.00
1122	4213	20	0	0	0	RECURSOS FEDERALES	\$749,375.00	\$33,794,552.21	\$33,794,552.21	\$749,375.00
1122	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$749,375.00	\$33,794,552.21	\$33,794,552.21	\$749,375.00
1122	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$268,708.95	\$268,708.95	\$0.00
1122	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$182,306.31	\$182,306.31	\$0.00
1122	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$101,220.61	\$101,220.61	\$0.00
1122	4213	20	2017	154501	0	RF FAM IEB 2016	\$0.00	\$379,575.63	\$379,575.63	\$0.00
1122	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$1,570.02	\$1,570.02	\$0.00
1122	4213	20	2017	154503	0	RF REM FAM 2016	\$0.00	\$1,471,496.26	\$1,471,496.26	\$0.00
1122	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$3,343.45	\$3,343.45	\$0.00
1122	4213	20	2017	162592	0	CONVENIO FCIEMS-2016	\$749,375.00	\$0.00	\$0.00	\$749,375.00
1122	4213	20	2017	172107	0	FAM INFRA BASICA	\$0.00	\$13,550,784.00	\$13,550,784.00	\$0.00
1122	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$0.00	\$4,108,750.00	\$4,108,750.00	\$0.00
1122	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$855,650.00	\$855,650.00	\$0.00
1122	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$0.00	\$9,420,062.04	\$9,420,062.04	\$0.00
1122	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$594,814.18	\$594,814.18	\$0.00
1122	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$0.00	\$2,856,270.76	\$2,856,270.76	\$0.00
1122	4221	0	0	0	0	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$3,208,856.96	\$2,850,831.02	\$358,025.94
1122	4221	75	0	0	0	INZACE	\$0.00	\$3,208,856.96	\$2,850,831.02	\$358,025.94
1122	4221	75	1000	0	0	SERVICIOS PERSONALES	\$0.00	\$3,104,949.06	\$2,746,923.12	\$358,025.94
1122	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$0.00	\$3,104,949.06	\$2,746,923.12	\$358,025.94
1122	4221	75	1000	1	1	AUTORIZADA	\$0.00	\$2,011,834.61	\$1,868,705.22	\$143,129.39
1122	4221	75	1000	1	2	CONSTRUIDA	\$0.00	\$637,575.12	\$525,904.70	\$111,670.42
1122	4221	75	1000	1	3	REGLAMENTADA	\$0.00	\$455,539.33	\$352,313.20	\$103,226.13
1122	4221	75	2000	0	0	MATERIALES Y SUMINISTROS	\$0.00	\$31,284.00	\$31,284.00	\$0.00
1122	4221	75	2000	1	0	APROPIADOS ESPACIO	\$0.00	\$31,284.00	\$31,284.00	\$0.00
1122	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$31,284.00	\$31,284.00	\$0.00
1122	4221	75	3000	0	0	SERVICIOS GENERALES	\$0.00	\$72,623.90	\$72,623.90	\$0.00
1122	4221	75	3000	1	0	Apropiados espacios educati	\$0.00	\$72,623.90	\$72,623.90	\$0.00
1122	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$48,790.00	\$48,790.00	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1122	4221	75	3000	1	2	CONSTRUIDA	\$ 00	\$23,833.90	\$23,833.90	\$ 00
1123	0	0	0	0	0	Deudores Diversos por Cobra	\$163,672.36	\$53,804.26	\$97,313.85	\$120,162.77
1123	2012	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$100,000.00	\$ 00	\$ 00	\$100,000.00
1123	2012	60	0	0	0	PRESTAMOS FUNCIONARIOS Y EM	\$100,000.00	\$ 00	\$ 00	\$100,000.00
1123	2012	60	5	0	0	OTROS DEUDORES	\$100,000.00	\$ 00	\$ 00	\$100,000.00
1123	2012	60	5	1	0	CONSULTORIA EN CAPITAL HUMA	\$100,000.00	\$ 00	\$ 00	\$100,000.00
1123	2014	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$2,329.25	\$ 00	\$2,329.25	\$ 00
1123	2014	30	0	0	0	GASTOS A COMPROBAR	\$2,329.25	\$ 00	\$2,329.25	\$ 00
1123	2014	30	220354	0	0	LUIS FELIPE SORIANO MORENO	\$2,329.25	\$ 00	\$2,329.25	\$ 00
1123	2015	0	0	0	0	EJERCICIO FISCAL D	\$2,054.44	\$ 00	\$2,054.44	\$ 00
1123	2015	20	0	0	0	VIATICOS A COMPROBAR	\$1,554.44	\$ 00	\$1,554.44	\$ 00
1123	2015	20	30289	0	0	ALBERTO ALVARADO MARTINEZ	\$1,554.44	\$ 00	\$1,554.44	\$ 00
1123	2015	30	0	0	0	GASTOS A COMPROBAR	\$500.00	\$ 00	\$500.00	\$ 00
1123	2015	30	30829	0	0	BEATRIZ SOSA ALVARADO	\$500.00	\$ 00	\$500.00	\$ 00
1123	2016	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$3,064.62	\$ 00	\$3,064.62	\$ 00
1123	2016	20	0	0	0	VIATICOS A COMPROBAR	\$64.62	\$ 00	\$64.62	\$ 00
1123	2016	20	48	0	0	DAVID ALEJANDRO CONTRERAS R	\$64.62	\$ 00	\$64.62	\$ 00
1123	2016	30	0	0	0	GASTOS A COMPROBAR	\$3,000.00	\$ 00	\$3,000.00	\$ 00
1123	2016	30	215824	0	0	KARLA ELIZABETH CORTES GONG	\$3,000.00	\$ 00	\$3,000.00	\$ 00
1123	2017	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$56,224.05	\$53,804.26	\$89,865.54	\$20,162.77
1123	2017	10	0	0	0	ISSSTEZAC	\$946.47	\$ 14	\$946.63	- \$ 02
1123	2017	10	206	0	0	CUOTAS PATRONALES	\$946.47	\$ 14	\$946.63	- \$ 02
1123	2017	30	0	0	0	GASTOS POR COMPROBAR	\$55,114.80	\$3,797.46	\$58,912.26	\$ 00
1123	2017	30	48	0	0	DAVID ALEJANDRO CONTRERAS R	\$3,000.00	\$ 00	\$3,000.00	\$ 00
1123	2017	30	76	0	0	MA. EUGENIA FLORES FAVILA	\$5,000.00	\$ 00	\$5,000.00	\$ 00
1123	2017	30	226	0	0	CLARA EUGENIA ACUÑA CONTRER	\$3,500.00	\$ 00	\$3,500.00	\$ 00
1123	2017	30	8277	0	0	GASTO OPERATIVO	\$1,415.20	\$498.80	\$1,914.00	\$ 00
1123	2017	30	12166	0	0	FRANCISCO CARRILLO PASILLAS	\$3,000.00	\$1,450.00	\$4,450.00	\$ 00
1123	2017	30	15455	0	0	JOSE LUIS MAURICIO	\$ 00	\$1,700.00	\$1,700.00	\$ 00
1123	2017	30	30845	0	0	ANTONIO DE SANTIAGO ESCOBED	\$2,500.00	\$ 00	\$2,500.00	\$ 00
1123	2017	30	30846	0	0	GLORIA CECILIA DORADO GUTIE	\$4,000.00	\$ 00	\$4,000.00	\$ 00
1123	2017	30	215820	0	0	RIGOBERTO RIVERA MENCHACA	\$4,700.00	\$ 00	\$4,700.00	\$ 00
1123	2017	30	217088	0	0	RUBEN HERNANDEZ SANCHEZ	\$4,000.00	\$ 00	\$4,000.00	\$ 00
1123	2017	30	221894	0	0	ERIKA GUADALUPE DE LA ROSA	\$23,999.60	\$ 00	\$23,999.60	\$ 00
1123	2017	30	1000290	0	0	CARLOS FLORES GUTIERREZ	\$ 00	\$148.66	\$148.66	\$ 00
1123	2017	40	0	0	0	PRESTAMOS ENTRE CUENTAS	\$162.78	\$50,006.52	\$30,006.51	\$20,162.79
1123	2017	40	683	0	0	FAM SUUPERIOR	\$ 01	\$ 00	\$ 00	\$ 01
1123	2017	40	692	0	0	FIIEMS ESTATAL 2016	\$ 00	\$ 01	\$ 00	\$ 01
1123	2017	40	1444	0	0	RF FAM IEB 2016	\$32.29	\$ 00	\$ 00	\$32.29
1123	2017	40	1480	0	0	RF FAM IEB 2015	\$130.48	\$ 00	\$ 00	\$130.48
1123	2017	40	6414	0	0	COMPLEMENTO DE NOMINA	\$ 00	\$10,000.00	\$ 00	\$10,000.00
1123	2017	40	6496	0	0	RF FAM IEB 2015	\$ 00	\$10,000.00	\$10,000.00	\$ 00
1123	2017	40	6508	0	0	RF FAM IEB 2016	\$ 00	\$10,000.00	\$10,000.00	\$ 00
1123	2017	40	6526	0	0	RF REM FAM 2016	\$ 00	\$10,000.00	\$10,000.00	\$ 00
1123	2017	40	6535	0	0	FONDEN	\$ 00	\$10,000.00	\$ 00	\$10,000.00
1123	2017	40	8325	0	0	FAM BASICO	\$ 00	\$6.51	\$6.51	\$ 00
1123	2017	50	0	0	0	OTROS DEUDORES	\$ 00	\$ 14	\$ 14	\$ 00
1123	2017	50	1211	0	0	NOMINA DE ASIMILADOS	\$ 00	\$ 14	\$ 14	\$ 00
1128	0	0	0	0	0	CONTRIBUCIONES POR RECUPERA	\$401,045.69	\$28,916.16	\$429,961.85	\$ 00
1128	2017	0	0	0	0	EJERCICIO DE APERTURA	\$401,045.69	\$28,916.16	\$429,961.85	\$ 00
1128	2017	20	0	0	0	RETENCIONES DE BANOS POR IS	\$401,045.69	\$28,916.16	\$429,961.85	\$ 00
1128	2017	20	2	0	0	BANORTE	\$401,045.69	\$28,916.16	\$429,961.85	\$ 00
1128	2017	20	2	683	0	FAM INFRA SUPERIOR	\$40,845.98	\$2,786.79	\$43,632.77	\$ 00
1128	2017	20	2	692	0	CONVENIO FCIEMS-2016	\$18,195.84	\$ 00	\$18,195.84	\$ 00
1128	2017	20	2	704	0	CONVENIO FCICUFCT-2016	\$13,136.35	\$ 00	\$13,136.35	\$ 00
1128	2017	20	2	795	0	APOYO FINANCIERO PROGRAMA	\$130,096.38	\$7,090.93	\$137,187.31	\$ 00
1128	2017	20	2	1417	0	FAM S 2014	\$6,485.49	\$594.62	\$7,080.11	\$ 00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1128	2017	20	2	1435	0	REM FAM MS 2016	\$708.03	\$89.71	\$797.74	\$0.00
1128	2017	20	2	1444	0	RF FAM IEB 2016	\$719.15	\$0.00	\$719.15	\$0.00
1128	2017	20	2	1462	0	RF FAM IEMSS 2016	\$1,564.21	\$246.22	\$1,810.43	\$0.00
1128	2017	20	2	1471	0	FAM S 2016	\$10,484.50	\$1,329.14	\$11,813.64	\$0.00
1128	2017	20	2	1480	0	RF FAM IEB 2015	\$916.07	\$0.00	\$916.07	\$0.00
1128	2017	20	2	1499	0	REM FAM S 2016	\$5,465.04	\$692.43	\$6,157.47	\$0.00
1128	2017	20	2	1501	0	RF FAM IEMSS 2015	\$386.32	\$48.95	\$435.27	\$0.00
1128	2017	20	2	8325	0	FAM INFRA BASICO	\$84,933.41	\$3,732.24	\$88,665.65	\$0.00
1128	2017	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$10,306.43	\$1,263.32	\$11,569.75	\$0.00
1128	2017	20	2	172522	0	REM. FAM INFRA BASICO	\$54,687.86	\$8,218.36	\$62,906.22	\$0.00
1128	2017	20	2	172523	0	REM. FAM MEDIA SUPERIOR	\$3,996.42	\$653.64	\$4,650.06	\$0.00
1128	2017	20	2	172524	0	REM FAM INFRA SUPERIOR	\$18,118.21	\$2,169.81	\$20,288.02	\$0.00
1129	0	0	0	0	0	Otros Derechos a Recibir Ef	\$618.66	\$67.00	\$536.06	\$83.27
1129	1075	0	0	0	0	INSTITUTO ZACATECA	\$618.66	\$67.00	\$536.06	\$83.27
1129	1075	2017	0	0	0	EJERCICIO DE APERT	\$618.66	\$67.00	\$536.06	\$83.27
1129	1075	2017	10	0	0	SUBSIDIO PARA EL E	\$618.66	\$67.00	\$536.06	\$83.27
1132	0	0	0	0	0	Anticipo a Proveedores por	\$5,034.10	\$0.00	\$5,034.09	\$0.01
1132	75	0	0	0	0	INSTITUTO ZACATECA	\$5,034.10	\$0.00	\$5,034.09	\$0.01
1132	75	2017	0	0	0	Ejercicio de apert	\$5,034.10	\$0.00	\$5,034.09	\$0.01
1132	75	2017	171202	0	0	FUENTE DE GASTO	\$5,034.10	\$0.00	\$5,034.09	\$0.01
1132	75	2017	171202	37	0	SEITON COPIADORAS DEL BAJIO	\$5,034.10	\$0.00	\$5,034.09	\$0.01
1134	0	0	0	0	0	Anticipo a Contratistas por	\$11,757,873.20	\$667,360.00	\$5,964,614.63	\$6,460,618.57
1134	1075	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$11,757,873.20	\$667,360.00	\$5,964,614.63	\$6,460,618.57
1134	1075	2017	0	0	0	Ejercicio de apertura 2017	\$11,757,873.20	\$667,360.00	\$5,964,614.63	\$6,460,618.57
1134	1075	2017	142108	0	0	FAM S 2014	\$740,808.00	\$0.00	\$0.00	\$740,808.00
1134	1075	2017	142108	12219	0	MURILLO CERVANTES MA. DOLOR	\$740,808.00	\$0.00	\$0.00	\$740,808.00
1134	1075	2017	142108	12219	10308	CONSTRUCCION DE OBRA EXTERI	\$740,808.00	\$0.00	\$0.00	\$740,808.00
1134	1075	2017	162584	0	0	EXPANSION MEDIA SUPERIOR Y	\$1,954,218.10	\$0.00	\$1,145,501.38	\$808,716.72
1134	1075	2017	162584	12145	0	MALDONADO IBARRA VICTORIANO	\$1,954,218.10	\$0.00	\$1,145,501.38	\$808,716.72
1134	1075	2017	162584	12145	10243	CONSTRUCCION DE LA 1a ETAPA	\$1,954,218.10	\$0.00	\$1,145,501.38	\$808,716.72
1134	1075	2017	162592	0	0	FIIEMS 2016	\$873,020.53	\$187,312.50	\$191,464.45	\$868,868.58
1134	1075	2017	162592	1235	0	SOSA SAUCEDO ABELARDO	\$3,856.91	\$0.00	\$3,856.88	\$0.03
1134	1075	2017	162592	1235	10001	CONSTRUCCION DE DOS AULAS E	\$2,073.03	\$0.00	\$2,073.02	\$0.01
1134	1075	2017	162592	1235	10010	CONSTRUCCION DE AULAS (PRIM	\$1,055.14	\$0.00	\$1,055.14	\$0.00
1134	1075	2017	162592	1235	10015	CONSTRUCCION DE UN AULA EN	\$728.72	\$0.00	\$728.72	\$0.00
1134	1075	2017	162592	1235	10019	CONSTRUCCION DE UN AULA EN	\$0.01	\$0.00	\$0.00	\$0.01
1134	1075	2017	162592	1235	10035	CONSTRUCCION DE UN AULA EN	\$0.01	\$0.00	\$0.00	\$0.01
1134	1075	2017	162592	1271	0	GALVAN HERRERA ANTONIO	\$7,567.92	\$0.00	\$7,567.92	\$0.00
1134	1075	2017	162592	1271	10007	CONSTRUCCION DE UN AULA EN	\$7,567.92	\$0.00	\$7,567.92	\$0.00
1134	1075	2017	162592	12176	0	MARTINEZ CHAVEZ JUANA MONSE	\$0.02	\$0.00	\$0.00	\$0.02
1134	1075	2017	162592	12176	10026	CONSTRUCCION DE UN AULA EN	\$0.01	\$0.00	\$0.00	\$0.01
1134	1075	2017	162592	12176	10032	CONSTRUCCION DE UN AULA EN	\$0.01	\$0.00	\$0.00	\$0.01
1134	1075	2017	162592	12177	0	RODRIGUEZ ENCISO VICTOR ALE	\$22,844.50	\$0.00	\$22,844.49	\$0.01
1134	1075	2017	162592	12177	10003	CONSTRUCCION DE UN AULA EN	\$1,193.00	\$0.00	\$1,193.00	\$0.00
1134	1075	2017	162592	12177	10009	CONSTRUCCION DE UNA AULA EN	\$17,593.86	\$0.00	\$17,593.86	\$0.00
1134	1075	2017	162592	12177	10022	CONSTRUCCION DE UN AULA (SE	\$731.39	\$0.00	\$731.39	\$0.00
1134	1075	2017	162592	12177	10030	CONSTRUCCION DE UN AULA EN	\$2,747.59	\$0.00	\$2,747.59	\$0.00
1134	1075	2017	162592	12177	10031	CONSTRUCCION DE UN AULA EN	\$578.66	\$0.00	\$578.65	\$0.01
1134	1075	2017	162592	12178	0	OVIDEO LOPEZ CECILIO	\$142,244.05	\$0.00	\$60,062.02	\$82,182.03
1134	1075	2017	162592	12178	10004	CONSTRUCCION DE AULA EN CEC	\$12,896.99	\$0.00	\$5,548.91	\$7,348.08
1134	1075	2017	162592	12178	10016	CONSTRUCCION DE UN AULA (PR	\$38,518.08	\$0.00	\$0.00	\$38,518.08
1134	1075	2017	162592	12178	10018	CONSTRUCCION DE UN AULA (PR	\$35,222.55	\$0.00	\$0.00	\$35,222.55
1134	1075	2017	162592	12178	10025	CONSTRUCCION DE UN AULA (PR	\$4,697.71	\$0.00	\$4,697.71	\$0.00
1134	1075	2017	162592	12178	10033	CONSTRUCCION DE AULA EN EMS	\$50,908.72	\$0.00	\$49,815.40	\$1,093.32
1134	1075	2017	162592	12180	0	VARGAS LOPEZ JOSE MANUEL	\$2,130.04	\$0.00	\$2,130.04	\$0.00
1134	1075	2017	162592	12180	10059	CONSTRUCCION DE UN AULA EN	\$2,130.04	\$0.00	\$2,130.04	\$0.00
1134	1075	2017	162592	12204	0	GIRON DE LA RIVA ABRAHAM EF	\$0.00	\$74,812.50	\$0.00	\$74,812.50

INSTITUTO ZACATECANO
PARA LA ATENCION
DE LA EDUCACION

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1134	1075	2017	162592	12204	10092	CONSTRUCCION DE UN AULA (FR	\$ 0.00	\$74,812.50	\$ 0.00	\$74,812.50
1134	1075	2017	162592	12212	0	MARTINEZ LOPEZ FERNANDO	\$694,377.09	\$ 0.00	\$95,003.10	\$599,373.99
1134	1075	2017	162592	12212	10054	REHABILITACION GENERAL Y CO	\$694,377.09	\$ 0.00	\$95,003.10	\$599,373.99
1134	1075	2017	162592	12221	0	CONSTRUCCIONES A-E FLOR S.A	\$ 0.00	\$112,500.00	\$ 0.00	\$112,500.00
1134	1075	2017	162592	12221	10095	CONSTRUCCIÓN DE UN AULA (FR	\$ 0.00	\$112,500.00	\$ 0.00	\$112,500.00
1134	1075	2017	162593	0	0	CONV COORDINACION REC PUBLI	\$569,515.19	\$ 0.00	\$566,436.12	\$3,079.07
1134	1075	2017	162593	1212	0	URIBE VIRAMONTES EFREN	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.01
1134	1075	2017	162593	1212	10239	CONSTRUCCION DE 3 AULAS (DO	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.01
1134	1075	2017	162593	12141	0	FANNAV 2000 CONSTRUCCION DI	\$152,371.84	\$ 0.00	\$150,900.77	\$1,471.07
1134	1075	2017	162593	12141	10241	CONSTRUCCION DE 3 AULAS (2	\$152,371.84	\$ 0.00	\$150,900.77	\$1,471.07
1134	1075	2017	162593	12143	0	ZAPATA MARTINEZ GUSTAVO	\$72,279.06	\$ 0.00	\$72,279.05	\$ 0.01
1134	1075	2017	162593	12143	10237	CONSTRUCCION DE DOS AULAS	\$72,279.06	\$ 0.00	\$72,279.05	\$ 0.01
1134	1075	2017	162593	12144	0	RODRIGUEZ PARRA ARIEL	\$344,864.28	\$ 0.00	\$343,256.30	\$1,607.98
1134	1075	2017	162593	12144	10240	CONSTRUCCION DE 5 AULAS EN	\$344,864.28	\$ 0.00	\$343,256.30	\$1,607.98
1134	1075	2017	172107	0	0	FAM INFRAESTRUCTURA BASICA	\$6,235,121.48	\$177,971.39	\$3,427,030.78	\$2,986,062.09
1134	1075	2017	172107	1218	0	ANAYA BALTAZAR JOSE ARNOLDO	\$1,936.93	\$ 0.00	\$ 0.00	\$1,936.93
1134	1075	2017	172107	1218	10187	REHABILITACIÓN GENERAL PRIM	\$1,511.96	\$ 0.00	\$ 0.00	\$1,511.96
1134	1075	2017	172107	1218	10193	REHABILITACIÓN GENERAL DE T	\$424.97	\$ 0.00	\$ 0.00	\$424.97
1134	1075	2017	172107	1227	0	GONZALEZ HERRERA ERNESTO	\$55,926.55	\$72,328.49	\$52,132.41	\$74,122.63
1134	1075	2017	172107	1227	10053	CONSTRUCCION DE SERVICIOS S	\$55,926.55	\$ 0.00	\$52,132.41	\$1,794.14
1134	1075	2017	172107	1227	10118	CONSTRUCCION DE OBRA EXTERI	\$ 0.00	\$72,328.49	\$ 0.00	\$72,328.49
1134	1075	2017	172107	1230	0	MEDINA FERNANDEZ RAMON	\$22,243.83	\$ 0.00	\$ 0.00	\$22,243.83
1134	1075	2017	172107	1230	10166	REHABILITACIÓN DE 3 AULAS E	\$22,243.83	\$ 0.00	\$ 0.00	\$22,243.83
1134	1075	2017	172107	1231	0	SAUCEDO CHAVEZ DANIEL ALEJA	\$ 953.32	\$ 0.00	\$ 0.00	\$1,953.32
1134	1075	2017	172107	1231	10045	REHABILITACION GENERAL EN S	\$ 953.32	\$ 0.00	\$ 0.00	\$1,953.32
1134	1075	2017	172107	1239	0	BETTER CONSTRUCCIONES, S.A.	\$244,846.46	\$ 0.00	\$132,985.49	\$111,860.97
1134	1075	2017	172107	1239	10183	REHABILITACIÓN GENERAL EN	\$ 323.52	\$ 0.00	\$ 0.00	\$1,323.52
1134	1075	2017	172107	1239	10185	CONSTRUCCIÓN DE SERVICIOS S	\$90,459.87	\$ 0.00	\$56,192.19	\$34,267.68
1134	1075	2017	172107	1239	10188	REHABILITACIÓN DE TECHUMBRE	\$10,506.81	\$ 0.00	\$ 0.00	\$10,506.81
1134	1075	2017	172107	1239	10190	CONSTRUCCIÓN DE SERVICIOS S	\$142,556.26	\$ 0.00	\$76,793.30	\$65,762.96
1134	1075	2017	172107	1240	0	COLLAZO GUTIERREZ CONSUELO	\$52,335.68	\$ 0.00	\$52,335.67	\$ 0.01
1134	1075	2017	172107	1240	10072	CONSTRUCCIÓN DE UN AULA EN	\$52,335.68	\$ 0.00	\$52,335.67	\$ 0.01
1134	1075	2017	172107	1246	0	PEREA CHAVEZ OSCAR CUAU-TEM	\$6,325.91	\$ 0.00	\$6,325.91	\$ 0.00
1134	1075	2017	172107	1246	10139	CONSTRUCCIÓN DE AULA EN T.V	\$6,325.91	\$ 0.00	\$6,325.91	\$ 0.00
1134	1075	2017	172107	1248	0	PEREA MAURICIO JOSE FRANCIS	\$47,787.55	\$ 0.00	\$45,810.17	\$1,977.38
1134	1075	2017	172107	1248	10023	CONSTRUCCIÓN DE UN AULA DID	\$27,214.11	\$ 0.00	\$25,495.93	\$1,718.18
1134	1075	2017	172107	1248	10039	CONSTRUCCION DE UN AULA DE	\$20,573.44	\$ 0.00	\$20,314.24	\$259.20
1134	1075	2017	172107	1253	0	RODRIGUEZ COLLAZO JOSE ABEL	\$28,060.19	\$ 0.00	\$ 0.00	\$28,060.19
1134	1075	2017	172107	1253	10020	CONSTRUCCIÓN DE AULA EN T.V	\$13,192.65	\$ 0.00	\$ 0.00	\$13,192.65
1134	1075	2017	172107	1253	10028	REHABILITACIÓN DE SERVICIOS	\$3,360.02	\$ 0.00	\$ 0.00	\$8,360.02
1134	1075	2017	172107	1253	10056	CONSTRUCCIÓN DE 1 AULA EN	\$6,507.52	\$ 0.00	\$ 0.00	\$6,507.52
1134	1075	2017	172107	1260	0	GAMON GONZALEZ LUISA CAROLI	\$23,729.05	\$ 0.00	\$23,729.05	\$ 0.00
1134	1075	2017	172107	1260	10037	REHABILITACION DE SERVICIOS	\$23,729.05	\$ 0.00	\$23,729.05	\$ 0.00
1134	1075	2017	172107	1261	0	PROYECTOS Y CONSTRUCCIONES	\$3,803.12	\$ 0.00	\$2,108.93	\$4,694.19
1134	1075	2017	172107	1261	10084	REHABILITACIÓN DE SERVICIOS	\$2,108.93	\$ 0.00	\$2,108.93	\$ 0.00
1134	1075	2017	172107	1261	10087	CONSTRUCCIÓN DE SERVICIOS S	\$4,694.19	\$ 0.00	\$ 0.00	\$4,694.19
1134	1075	2017	172107	1272	0	REYES MOTA JUAN ANTONIO	\$1,205.16	\$ 0.00	\$1,205.16	\$ 0.00
1134	1075	2017	172107	1272	10040	REHABILITACION GENERAL EN T	\$1,205.16	\$ 0.00	\$1,205.16	\$ 0.00
1134	1075	2017	172107	1282	0	RAUDALES ROBLEDO RUBEN	\$93,613.53	\$ 0.00	\$93,613.52	\$ 0.01
1134	1075	2017	172107	1282	10155	CONSTRUCCION DE 1 AULA AISL	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.01
1134	1075	2017	172107	1282	10163	REHABILITACION GENERAL EN P	\$93,613.52	\$ 0.00	\$93,613.52	\$ 0.00
1134	1075	2017	172107	1283	0	PEREZ ROMAN EDUARDO	\$2,215.85	\$ 0.00	\$2,215.84	\$ 0.01
1134	1075	2017	172107	1283	10044	CONSTRUCCIÓN DE UN AULA EN	\$2,215.85	\$ 0.00	\$2,215.84	\$ 0.01
1134	1075	2017	172107	1299	0	MURO MEJIA GREGORIO ALEJAND	\$183,441.10	\$ 0.00	\$ 0.00	\$188,441.10
1134	1075	2017	172107	1299	10101	REHABILITACIÓN DE SERVICIOS	\$183,441.10	\$ 0.00	\$ 0.00	\$188,441.10
1134	1075	2017	172107	12112	0	LOPEZ DAVILA GUILLERMO	\$936.77	\$ 0.00	\$936.77	\$ 0.00
1134	1075	2017	172107	12112	10242	CONSTRUCCION DE CUATRO AULA	\$936.77	\$ 0.00	\$936.77	\$ 0.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
1134	1075	2017	172107	12117	0	VARGAS CHAVEZ ELPIDIA	\$394.58	\$ 00	\$394.57	\$ 01
1134	1075	2017	172107	12117	10077	CONSTRUCCIÓN DE UN AULA EN	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12117	10205	REHABILITACIÓN GENERAL DE R	\$394.57	\$ 00	\$394.57	\$ 00
1134	1075	2017	172107	12124	0	FABELA SOLIS DIANA CRISTINA	\$34,761.23	\$ 00	\$29,798.61	\$4,962.62
1134	1075	2017	172107	12124	10199	REHABILITACIÓN DE CANCELERI	\$34,761.23	\$ 00	\$29,798.61	\$4,962.62
1134	1075	2017	172107	12137	0	EDIFICADORA Y URBANIZADORA	\$79,412.41	\$ 00	\$70,206.39	\$9,206.02
1134	1075	2017	172107	12137	10014	REHABILITACIÓN GENERAL EN P	\$941.41	\$ 00	\$ 00	\$941.41
1134	1075	2017	172107	12137	10115	CONSTRUCCION DE SERVICIOS S	\$78,471.00	\$ 00	\$70,206.39	\$8,264.61
1134	1075	2017	172107	12151	0	GONZALEZ MUÑOZ GUILLERMO GA	\$205,262.40	\$ 00	\$70,286.28	\$134,976.12
1134	1075	2017	172107	12151	10233	CONSTRUCCION DE SERVICIOS S	\$205,262.40	\$ 00	\$70,286.28	\$134,976.12
1134	1075	2017	172107	12152	0	ESPIÑO CHAVEZ CLAUDIA IRENE	\$45,028.63	\$ 00	\$30,519.70	\$14,508.93
1134	1075	2017	172107	12152	10108	REHABILITACIÓN GENERAL EN T	\$14,508.93	\$ 00	\$ 00	\$14,508.93
1134	1075	2017	172107	12152	10154	REHABILITACIÓN GENERAL EN T	\$30,519.70	\$ 00	\$30,519.70	\$ 00
1134	1075	2017	172107	12153	0	GRUPO CONSTRUCTOR ANGEHAR,	\$27,841.65	\$ 00	\$12,420.17	\$15,421.48
1134	1075	2017	172107	12153	10083	REHABILITACIÓN GENERAL EN T	\$634.57	\$ 00	\$634.57	\$ 00
1134	1075	2017	172107	12153	10212	REHABILITACIÓN GENERAL EN P	\$15,421.48	\$ 00	\$ 00	\$15,421.48
1134	1075	2017	172107	12153	10245	REHABILITACION GENERAL EN J	\$11,785.60	\$ 00	\$11,785.60	\$ 00
1134	1075	2017	172107	12154	0	SERVICIOS Y CONSTRUCCIONES	\$25,819.53	\$ 00	\$25,503.98	\$315.55
1134	1075	2017	172107	12154	10091	REHABILITACIÓN GENERAL EN P	\$25,819.52	\$ 00	\$25,503.98	\$315.54
1134	1075	2017	172107	12154	10226	CONSTRUCCIÓN DE SERVICIOS S	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12156	0	RAMOS DIAZ URSULO	\$441.71	\$ 00	\$ 00	\$441.71
1134	1075	2017	172107	12156	10138	CONSTRUCCIÓN DE AULA Y SER	\$441.71	\$ 00	\$ 00	\$441.71
1134	1075	2017	172107	12157	0	ORTIZ LOPEZ RAMIRO	\$114,222.63	\$ 00	\$114,222.60	\$ 03
1134	1075	2017	172107	12157	10123	REHABILITACIÓN GENERAL DE S	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12157	10124	REHABILITACIÓN GENERAL DE T	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12157	10142	CONSTRUCCIÓN DE UN AULA AIS	\$923.03	\$ 00	\$923.02	\$ 01
1134	1075	2017	172107	12157	10145	CONSTRUCCIÓN DE SERVICIOS S	\$113,299.58	\$ 00	\$113,299.58	\$ 00
1134	1075	2017	172107	12160	0	BAU CUBE, S. DE R. L. DE C.	\$3,607.55	\$ 00	\$3,607.54	\$ 01
1134	1075	2017	172107	12160	10017	CONSTRUCCIÓN DE DOS AULAS	\$3,607.54	\$ 00	\$3,607.54	\$ 00
1134	1075	2017	172107	12160	10057	CONSTRUCCIÓN DE AULA, REHAB	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12161	0	ROSALES RIVERA GREGORIO	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12161	10063	CONSTRUCCION DE DOS AULAS E	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12162	0	RIM INGENIERIA Y CONSTRUCCI	\$161,134.94	\$ 00	\$19,751.81	\$141,383.13
1134	1075	2017	172107	12162	10006	REHABILITACIÓN DE EDIFICIO	\$121,658.06	\$ 00	\$ 00	\$121,658.06
1134	1075	2017	172107	12162	10048	CONSTRUCCIÓN DE UN AULA EN	\$19,751.81	\$ 00	\$19,751.81	\$ 00
1134	1075	2017	172107	12162	10178	CONSTRUCCIÓN DE UN AULA EN	\$13,725.07	\$ 00	\$ 00	\$19,725.07
1134	1075	2017	172107	12163	0	SOTO MORALES MARIA MANUELA	\$24,241.42	\$ 00	\$18,562.18	\$5,679.24
1134	1075	2017	172107	12163	10197	CONSTRUCCIÓN DE AULA DIDÁCT	\$24,241.42	\$ 00	\$18,562.18	\$5,679.24
1134	1075	2017	172107	12164	0	MEDINA GARCIA LUIS ARTURO	\$3,510.69	\$ 00	\$8,510.69	\$ 00
1134	1075	2017	172107	12164	10140	REHABILITACION GENERAL EN J	\$2,389.18	\$ 00	\$2,389.18	\$ 00
1134	1075	2017	172107	12164	10167	REHABILITACIÓN GENERAL EN T	\$3,121.51	\$ 00	\$6,121.51	\$ 00
1134	1075	2017	172107	12165	0	SERRATO HINOJOSA FRANCISCO	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12165	10049	CONSTRUCCION DE SERVICIOS S	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12169	0	GRUPO CONSTRUCTOR OMMAAA, S	\$23,762.50	\$ 00	\$26,762.50	\$ 00
1134	1075	2017	172107	12169	10055	CONSTRUCCIÓN DE AULA EN T.V	\$23,762.50	\$ 00	\$26,762.50	\$ 00
1134	1075	2017	172107	12170	0	GURROLA HERNANDEZ LENIN	\$330.89	\$ 00	\$ 00	\$330.89
1134	1075	2017	172107	12170	10214	REHABILITACIÓN GENERAL EN P	\$330.89	\$ 00	\$ 00	\$330.89
1134	1075	2017	172107	12171	0	HISPANIA INVESTMENT, S. A.	\$3,296.79	\$ 00	\$ 00	\$6,296.79
1134	1075	2017	172107	12171	10135	CONSTRUCCIÓN DE SERVICIOS S	\$3,296.79	\$ 00	\$ 00	\$6,296.79
1134	1075	2017	172107	12172	0	ORDAZ SALAZAR ANA CRISTINA	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12172	10070	CONSTRUCCIÓN DE SERVICIOS S	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12173	0	CHAVEZ OLMOS DAVID	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12173	10050	REHABILITACION DE SERVICIOS	\$ 01	\$ 00	\$ 00	\$ 01
1134	1075	2017	172107	12174	0	NUÑEZ GUERRERO RAUL GUILLER	\$24,291.93	\$ 00	\$24,291.93	\$ 00
1134	1075	2017	172107	12174	10078	CONSTRUCCIÓN DE SERVICIOS S	\$24,291.93	\$ 00	\$24,291.93	\$ 00
1134	1075	2017	172107	12175	0	CAMPOS JIMENEZ GENARO	\$28,809.12	\$ 00	\$ 00	\$28,809.12
1134	1075	2017	172107	12175	10213	REHABILITACIÓN DE SERVICIOS	\$28,809.12	\$ 00	\$ 00	\$28,809.12

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1134	1075	2017	172107	12181	0	SANTANA VEGA RAMSES II ELOY	\$63,205.02	\$ 00	\$ 00	\$63,205.02
1134	1075	2017	172107	12181	10132	CONSTRUCCIÓN DE SERVICIOS S	\$63,205.02	\$ 00	\$ 00	\$63,205.02
1134	1075	2017	172107	12182	0	COLECTIVO A5, S. A. DE C. V	\$34,181.63	\$ 00	\$34,181.63	\$ 00
1134	1075	2017	172107	12182	10186	REHABILITACION DE SERVICIOS	\$34,181.63	\$ 00	\$34,181.63	\$ 00
1134	1075	2017	172107	12183	0	MEDINA MUÑOZ SALVADOR	\$293.45	\$ 00	\$ 00	\$293.45
1134	1075	2017	172107	12183	10134	CONSTRUCCIÓN DE UN AULA EN	\$293.45	\$ 00	\$ 00	\$293.45
1134	1075	2017	172107	12185	0	MEJIA LUNA JOSE LUIS	\$56,781.47	\$ 00	\$48,057.62	\$8,723.85
1134	1075	2017	172107	12185	10046	CONSTRUCCIÓN DE UN AULA EN	\$56,781.47	\$ 00	\$48,057.62	\$8,723.85
1134	1075	2017	172107	12186	0	ROBLES CONSTRUCTORES DE ZAC	\$137,944.01	\$ 00	\$73,329.21	\$64,614.80
1134	1075	2017	172107	12186	10065	CONSTRUCCIÓN DE 2 AULAS EN	\$137,944.01	\$ 00	\$73,329.21	\$64,614.80
1134	1075	2017	172107	12187	0	HERRERA ORTIZ EDUARDO DANIE	\$ 00	\$105,642.90	\$ 00	\$105,642.90
1134	1075	2017	172107	12187	10156	REHABILITACION DE DOS AULAS	\$ 00	\$105,642.90	\$ 00	\$105,642.90
1134	1075	2017	172107	12188	0	SANCHEZ BARAJAS JUSTO ARTUR	\$94,962.85	\$ 00	\$93,039.20	\$1,923.65
1134	1075	2017	172107	12188	10088	REHABILITACIÓN DE SERVICIOS	\$71,064.36	\$ 00	\$70,100.75	\$963.61
1134	1075	2017	172107	12188	10089	CONSTRUCCION DE SANITARIOS	\$23,898.49	\$ 00	\$22,938.45	\$960.04
1134	1075	2017	172107	12189	0	PRESUPUESTOS Y CONSTRUCCION	\$10,667.51	\$ 00	\$10,667.51	\$ 00
1134	1075	2017	172107	12189	10029	CONSTRUCCIÓN DE UN AULA DID	\$7,176.77	\$ 00	\$7,176.77	\$ 00
1134	1075	2017	172107	12189	10036	REHABILITACION DE SERVICIOS	\$3,490.74	\$ 00	\$3,490.74	\$ 00
1134	1075	2017	172107	12190	0	PICAZO GARCIA RAFAEL	\$135.95	\$ 00	\$135.95	\$ 00
1134	1075	2017	172107	12190	10041	CONSTRUCCIÓN DE UN AULA DID	\$135.95	\$ 00	\$135.95	\$ 00
1134	1075	2017	172107	12191	0	IRABURO SALAS MANUEL	\$60,970.20	\$ 00	\$ 00	\$60,970.20
1134	1075	2017	172107	12191	10196	REHABILITACIÓN GENERAL EN J	\$60,970.20	\$ 00	\$ 00	\$60,970.20
1134	1075	2017	172107	12192	0	GARCIA RAMIREZ JOSE RAUL	\$70,807.78	\$ 00	\$70,807.78	\$ 00
1134	1075	2017	172107	12192	10189	REHABILITACIÓN GENERAL EN P	\$70,807.78	\$ 00	\$70,807.78	\$ 00
1134	1075	2017	172107	12193	0	ROSALES ORTIZ IGNACIO	\$224,512.98	\$ 00	\$224,512.97	\$ 01
1134	1075	2017	172107	12193	10034	CONSTRUCCIÓN DE SERVICIOS S	\$167,729.55	\$ 00	\$167,729.54	\$ 01
1134	1075	2017	172107	12193	10038	CONSTRUCCIÓN DE UN AULA DID	\$56,783.43	\$ 00	\$56,783.43	\$ 00
1134	1075	2017	172107	12194	0	ACOSTA MARTINEZ DANIEL	\$76,442.34	\$ 00	\$66,314.25	\$10,128.09
1134	1075	2017	172107	12194	10137	CONSTRUCCIÓN DE SERVICIOS S	\$9,919.31	\$ 00	\$ 00	\$9,919.31
1134	1075	2017	172107	12194	10175	CONSTRUCCIÓN DE SERVICIOS S	\$66,523.03	\$ 00	\$66,314.25	\$208.78
1134	1075	2017	172107	12195	0	BOTELLO LAZALDE NOE	\$30,029.49	\$ 00	\$30,029.49	\$ 00
1134	1075	2017	172107	12195	10085	REHABILITACION GENERAL EN P	\$30,029.49	\$ 00	\$30,029.49	\$ 00
1134	1075	2017	172107	12196	0	LUNA QUINTERO JOSE ANTONIO	\$27,605.80	\$ 00	\$21,635.19	\$5,970.61
1134	1075	2017	172107	12196	10043	CONSTRUCCIÓN DE MURO PERIME	\$27,605.80	\$ 00	\$21,635.19	\$5,970.61
1134	1075	2017	172107	12197	0	ESPIÑO GARCIA JOSE JACOBO	\$42,388.44	\$ 00	\$38,656.33	\$3,732.11
1134	1075	2017	172107	12197	10079	CONSTRUCCION DE UN AULA EN	\$42,388.44	\$ 00	\$38,656.33	\$3,732.11
1134	1075	2017	172107	12198	0	RODRIGUEZ GARCIA SULEYMA YA	\$149,463.37	\$ 00	\$44,397.27	\$105,066.10
1134	1075	2017	172107	12198	10247	CONSTRUCCIÓN DE UN AULA Y R	\$149,463.37	\$ 00	\$44,397.27	\$105,066.10
1134	1075	2017	172107	12199	0	OLAGUE CARDOSO HILARIO	\$271,644.12	\$ 00	\$152,369.89	\$119,274.23
1134	1075	2017	172107	12199	10125	CONSTRUCCION DE TRES AULAS	\$179,265.69	\$ 00	\$78,511.79	\$100,753.90
1134	1075	2017	172107	12199	10192	REHABILITACIÓN DE SERVICIOS	\$92,378.43	\$ 00	\$73,858.10	\$18,520.33
1134	1075	2017	172107	12200	0	SIETE ARQUITECTOS S.A. DE C	\$247,101.76	\$ 00	\$128,067.49	\$119,034.27
1134	1075	2017	172107	12200	10146	REHABILITACIÓN GENERAL EN T	\$179,978.11	\$ 00	\$61,556.11	\$118,422.00
1134	1075	2017	172107	12200	10174	CONSTRUCCIÓN DE AULA EN J.N	\$67,123.65	\$ 00	\$66,511.38	\$612.27
1134	1075	2017	172107	12201	0	GRUPO VELANDER S.A. DE C.V	\$378,128.58	\$ 00	\$182,838.04	\$195,290.54
1134	1075	2017	172107	12201	10098	REHABILITACIÓN DE SANITARIO	\$145,970.36	\$ 00	\$73,578.85	\$72,391.51
1134	1075	2017	172107	12201	10204	CONSTRUCCIÓN DE UN AULA EN	\$232,158.22	\$ 00	\$109,259.19	\$122,899.03
1134	1075	2017	172107	12202	0	RODRIGUEZ FUENTES JESUS	\$337,052.81	\$ 00	\$281,192.28	\$55,860.53
1134	1075	2017	172107	12202	10216	CONSTRUCCION DE DOS AULAS Y	\$337,052.81	\$ 00	\$281,192.28	\$55,860.53
1134	1075	2017	172107	12203	0	PACHECO GONZALEZ PAULINA	\$347,516.17	\$ 00	\$180,722.65	\$186,793.52
1134	1075	2017	172107	12203	10060	REHABILITACION GENERAL EN P	\$56,120.64	\$ 00	\$51,571.29	\$4,549.35
1134	1075	2017	172107	12203	10061	REHABILITACIÓN GENERAL EN J	\$58,288.46	\$ 00	\$46,198.22	\$12,088.24
1134	1075	2017	172107	12203	10062	REHABILITACION GENERAL EN A	\$79,215.01	\$ 00	\$62,953.14	\$16,261.87
1134	1075	2017	172107	12203	10112	CONSTRUCCIÓN DE SERVICIOS S	\$153,894.06	\$ 00	\$ 00	\$153,894.06
1134	1075	2017	172107	12204	0	GIRON DE LA RIVA ABRAHAM EF	\$334,378.23	\$ 00	\$178,359.75	\$156,018.48
1134	1075	2017	172107	12204	10093	REHABILITACIÓN DE SERVICIOS	\$108,699.92	\$ 00	\$47,470.66	\$61,229.26
1134	1075	2017	172107	12204	10094	CONSTRUCCIÓN DE 1 AULA Y SE	\$225,678.31	\$ 00	\$130,889.09	\$94,789.22

INSTITUTO ZACATECO
PARA LA CONSERVACION
DE LOS RECURSOS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1134	1075	2017	172107	12205	0	VELA MALDONADO SANDRA	\$102,419.40	\$ 0.00	\$81,652.97	\$20,766.43
1134	1075	2017	172107	12205	10071	CONSTRUCCION DE UN AULA EN	\$102,419.40	\$ 0.00	\$81,652.97	\$20,766.43
1134	1075	2017	172107	12207	0	GUERRA GARCIA GILBERTO GERM	\$151,059.60	\$ 0.00	\$ 0.00	\$151,059.60
1134	1075	2017	172107	12207	10148	CONSTRUCCION DE SERVICIOS S	\$151,059.60	\$ 0.00	\$ 0.00	\$151,059.60
1134	1075	2017	172107	12208	0	GONZALEZ OLIVA RAFAEL	\$48,917.23	\$ 0.00	\$48,013.07	\$904.16
1134	1075	2017	172107	12208	10195	REHABILITACIÓN GENERAL EN S	\$48,917.23	\$ 0.00	\$48,013.07	\$904.16
1134	1075	2017	172107	12209	0	MIRANDA BENITEZ JUAN MANUEL	\$234,034.07	\$ 0.00	\$173,174.59	\$60,859.48
1134	1075	2017	172107	12209	10147	REHABILITACION DE SERVICIOS	\$112,708.44	\$ 0.00	\$83,557.32	\$29,151.12
1134	1075	2017	172107	12209	10162	REHABILITACIÓN DE DOS AULAS	\$121,325.63	\$ 0.00	\$89,617.27	\$31,708.36
1134	1075	2017	172107	12210	0	DESARROLLOS PAKAR S.A. DE C	\$112,235.10	\$ 0.00	\$29,067.41	\$83,167.69
1134	1075	2017	172107	12210	10208	REHABILITACIÓN DE SERVICIOS	\$112,235.10	\$ 0.00	\$29,067.41	\$83,167.69
1134	1075	2017	172107	12211	0	ARQUITECTURA Y CONSTRUCCION	\$268,089.00	\$ 0.00	\$75,907.13	\$192,181.87
1134	1075	2017	172107	12211	10215	CONSTRUCCIÓN DE SERVICIOS S	\$268,089.00	\$ 0.00	\$75,907.13	\$192,181.87
1134	1075	2017	172107	12214	0	MR2T CONSTRUCCIONES S.A. DE	\$191,103.00	\$ 0.00	\$133,987.23	\$57,115.77
1134	1075	2017	172107	12214	10110	CONSTRUCCION DE SERVICIOS S	\$191,103.00	\$ 0.00	\$133,987.23	\$57,115.77
1134	1075	2017	172107	12215	0	CONS VALPARAISO S.A. DE C.V	\$135,379.20	\$ 0.00	\$ 0.00	\$135,379.20
1134	1075	2017	172107	12215	10224	REHABILITACION DE SERVICIOS	\$135,379.20	\$ 0.00	\$ 0.00	\$135,379.20
1134	1075	2017	172107	12217	0	GOFER ESTRUCTURAS S. DE R.L	\$240,192.60	\$ 0.00	\$84,486.14	\$155,706.46
1134	1075	2017	172107	12217	10086	REHABILITACIÓN GENERAL EN P	\$240,192.60	\$ 0.00	\$84,486.14	\$155,706.46
1134	1075	2017	172107	12218	0	AVILA GUILLEN RAUL	\$107,725.50	\$ 0.00	\$38,968.69	\$68,756.81
1134	1075	2017	172107	12218	10158	CONSTRUCCIÓN DE UN AULA DID	\$107,725.50	\$ 0.00	\$38,968.69	\$68,756.81
1134	1075	2017	172107	122033	0	BERUMEN CONSTRUCTORA SA DE	\$54,221.18	\$ 0.00	\$54,221.18	\$ 0.00
1134	1075	2017	172107	122033	10073	CONSTRUCCIÓN DE UN AULA Y S	\$54,221.18	\$ 0.00	\$54,221.18	\$ 0.00
1134	1075	2017	172115	0	0	FAM INFRAESTRUCTURA MEDIA S	\$736,387.80	\$53,721.90	\$168,822.53	\$621,287.17
1134	1075	2017	172115	1255	0	RODRIGUEZ MEDINA FRANCISCO	\$ 0.00	\$53,721.90	\$ 0.00	\$53,721.90
1134	1075	2017	172115	1255	10104	CONSTRUCCIÓN DE OBRA EXTERI	\$ 0.00	\$53,721.90	\$ 0.00	\$53,721.90
1134	1075	2017	172115	1262	0	INCOZA CONSTRUCCIONES, S.A.	\$273,462.00	\$ 0.00	\$73,379.59	\$200,082.41
1134	1075	2017	172115	1262	10111	CONSTRUCCIÓN DE LABORATORIO	\$273,462.00	\$ 0.00	\$73,379.59	\$200,082.41
1134	1075	2017	172115	1294	0	DE SOTO DE LA TORRE SANTOS	\$293,034.90	\$ 0.00	\$51,273.18	\$241,761.72
1134	1075	2017	172115	1294	10082	CONSTRUCCION DE UN AULA PAR	\$293,034.90	\$ 0.00	\$51,273.18	\$241,761.72
1134	1075	2017	172115	12220	0	CONCERVACION, OBRA CIVIL Y	\$169,890.90	\$ 0.00	\$44,169.76	\$125,721.14
1134	1075	2017	172115	12220	10066	CONSTRUCCION DE UN AULA EN	\$169,890.90	\$ 0.00	\$44,169.76	\$125,721.14
1134	1075	2017	172522	0	0	REMANENTES DEL FAM BASICO	\$648,802.10	\$248,354.21	\$465,359.37	\$431,796.94
1134	1075	2017	172522	121	0	CONSTRUCTORA DE ALBA, S.A.	\$87,730.68	\$ 0.00	\$43,294.49	\$38,436.19
1134	1075	2017	172522	121	10253	REHABILITACION GENERAL EN T	\$87,730.68	\$ 0.00	\$43,294.49	\$38,436.19
1134	1075	2017	172522	1238	0	CONSTRUCCIONES GORBY, S.A.	\$77,977.77	\$ 0.00	\$68,911.54	\$3,066.23
1134	1075	2017	172522	1238	10251	CONSTRUCCION DE SERVICIOS S	\$77,977.77	\$ 0.00	\$68,911.54	\$3,066.23
1134	1075	2017	172522	1246	0	PEREA CHAVEZ OSCAR CUAUHEM	\$83,017.25	\$ 0.00	\$82,599.66	\$417.59
1134	1075	2017	172522	1246	10250	CONSTRUCCION DE SERVICIOS S	\$83,017.25	\$ 0.00	\$82,599.66	\$417.59
1134	1075	2017	172522	1248	0	PEREA MAURICIO JOSE FRANCIS	\$164.73	\$ 0.00	\$164.73	\$ 0.00
1134	1075	2017	172522	1248	10246	CONSTRUCCION DE CISTERNA EN	\$164.73	\$ 0.00	\$164.73	\$ 0.00
1134	1075	2017	172522	12179	0	ALANIZ MACIAS DANIEL	\$809.73	\$ 0.00	\$809.73	\$ 0.00
1134	1075	2017	172522	12179	10249	CONSTRUCCION DE MURO PERIME	\$809.73	\$ 0.00	\$809.73	\$ 0.00
1134	1075	2017	172522	12189	0	PRESUPUESTOS Y CONSTRUCCION	\$2,709.49	\$ 0.00	\$ 0.00	\$2,709.49
1134	1075	2017	172522	12189	10254	REHABILITACION GENERAL EN S	\$2,709.49	\$ 0.00	\$ 0.00	\$2,709.49
1134	1075	2017	172522	12190	0	PICAZO GARCIA RAFAEL	\$228.81	\$ 0.00	\$228.81	\$ 0.00
1134	1075	2017	172522	12190	10232	REHABILITACION GENERAL Y CO	\$228.81	\$ 0.00	\$228.81	\$ 0.00
1134	1075	2017	172522	12193	0	ROSALES ORTIZ IGNACIO	\$23,034.32	\$ 0.00	\$23,034.32	\$ 0.00
1134	1075	2017	172522	12193	10248	REHABILITACION DE SERVICIOS	\$23,034.32	\$ 0.00	\$23,034.32	\$ 0.00
1134	1075	2017	172522	12206	0	CORDERO DAVILA MANUEL DE JE	\$72,064.32	\$ 0.00	\$ 0.00	\$72,064.32
1134	1075	2017	172522	12206	10068	CONSTRUCCION DE UN AULA EN	\$72,064.32	\$ 0.00	\$ 0.00	\$72,064.32
1134	1075	2017	172522	12213	0	RUIZ ROMAN GERALDI	\$79,575.30	\$ 0.00	\$15,242.53	\$64,332.77
1134	1075	2017	172522	12213	10080	REHABILITACION GENERAL EN P	\$79,575.30	\$ 0.00	\$15,242.53	\$64,332.77
1134	1075	2017	172522	12216	0	LOPEZ DAVILA FRANCISCO	\$233,489.70	\$ 0.00	\$231,073.56	\$2,416.14
1134	1075	2017	172522	12216	10117	REHABILITACION GENERAL EN P	\$233,489.70	\$ 0.00	\$231,073.56	\$2,416.14
1134	1075	2017	172522	12222	0	PEREA MAURICIO RAUL	\$ 0.00	\$248,354.21	\$ 0.00	\$248,354.21
1134	1075	2017	172522	12222	10141	CONSTRUCCION DE COMEDOR EN	\$ 0.00	\$248,354.21	\$ 0.00	\$248,354.21

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1194	0	0	0	0	0	ADQUISICION CON FONDOS DE T	\$267,520,831.04	\$13,613,558.92	\$2,464,478.27	\$278,669,911.69
1194	185	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$267,520,831.04	\$13,613,558.92	\$2,464,478.27	\$278,669,911.69
1194	185	2016	0	0	0	EJERCICIO FISCAL DE APERTUR	\$267,520,831.04	\$13,613,558.92	\$2,464,478.27	\$278,669,911.69
1194	185	2016	671	0	0	FAM ESCUELAS AL CIEN	\$267,520,831.04	\$13,613,558.92	\$2,464,478.27	\$278,669,911.69
1194	185	2016	671	1	0	ANTICIPOS DE OBRA	\$63,161,295.59	\$0.00	\$296,541.46	\$62,864,754.13
1194	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$121,284,960.52	\$4,173,971.39	\$680,828.76	\$124,778,103.15
1194	185	2016	671	4	0	5 AL MILLAR	\$206,635.46	\$744,437.32	\$950,072.78	\$0.00
1194	185	2016	671	5	0	2% INDIRECTOS INZACE	\$6,304.00	\$0.00	\$0.00	\$6,304.00
1194	185	2016	671	7	0	OBRAS	\$82,861,424.21	\$8,159,318.59	\$0.00	\$91,020,742.80
1194	185	2016	671	7	1331	ANTONIO REYES ROSALES	\$1,028,742.45	\$0.00	\$0.00	\$1,028,742.45
1194	185	2016	671	7	1346	MANUEL RICARDO REYES MARTIN	\$6,534,766.20	\$0.00	\$0.00	\$6,534,766.20
1194	185	2016	671	7	1780	JORGE E HIRIARTT F	\$3,590,857.06	\$0.00	\$0.00	\$3,590,857.06
1194	185	2016	671	7	12230	LUIS A VARGAS PERE	\$0.00	\$282,005.82	\$0.00	\$282,005.82
1194	185	2016	671	7	12231	MTZ ACEVEDO GPO CO	\$0.00	\$287,382.24	\$0.00	\$287,382.24
1194	185	2016	671	7	120008	SALVADOR TORRES RM	\$0.00	\$265,219.31	\$0.00	\$265,219.31
1194	185	2016	671	7	120010	GERMAN R CORREA RE	\$0.00	\$410,578.21	\$0.00	\$410,578.21
1194	185	2016	671	7	120024	ALEJANDRO SALINAS	\$0.00	\$259,453.90	\$0.00	\$259,453.90
1194	185	2016	671	7	120044	CONSTRUCTORA ZUAR	\$796,524.08	\$0.00	\$0.00	\$796,524.08
1194	185	2016	671	7	120050	CARLOS ARMANDO RODRIGUEZ GA	\$987,308.14	\$0.00	\$0.00	\$987,308.14
1194	185	2016	671	7	120055	FCO JAVIER RDZ MED	\$1,023,711.63	\$0.00	\$0.00	\$1,023,711.63
1194	185	2016	671	7	120057	ENRIQUE LEDESMA BE	\$1,126,999.98	\$0.00	\$0.00	\$1,126,999.98
1194	185	2016	671	7	120058	JESUS FELIX FLORES	\$4,032,042.80	\$0.00	\$0.00	\$4,032,042.80
1194	185	2016	671	7	120071	ANTONIO GALVAN HER	\$1,000,229.57	\$0.00	\$0.00	\$1,000,229.57
1194	185	2016	671	7	120100	J. CRUZ VELA RIVERA	\$574,033.13	\$0.00	\$0.00	\$574,033.13
1194	185	2016	671	7	120106	CON GPO INTEGRA SA	\$0.00	\$563,679.55	\$0.00	\$563,679.55
1194	185	2016	671	7	120112	GUILLERMO LOPEZ DA	\$0.00	\$279,397.78	\$0.00	\$279,397.78
1194	185	2016	671	7	120114	BRIGIDO ROSALES RI	\$0.00	\$679,782.87	\$0.00	\$679,782.87
1194	185	2016	671	7	120117	ELPIDIA VARGAS CHA	\$1,028,262.34	\$0.00	\$0.00	\$1,028,262.34
1194	185	2016	671	7	120121	JOSE LUIS ROSALES	\$2,693,766.41	\$0.00	\$0.00	\$2,693,766.41
1194	185	2016	671	7	120131	EDIF Y CON ZOQUITE	\$4,752,077.34	\$0.00	\$0.00	\$4,752,077.34
1194	185	2016	671	7	120153	LUIS MARCELO DELGA	\$0.00	\$304,283.19	\$0.00	\$304,283.19
1194	185	2016	671	7	120155	GRUPO GARYCAS SA DE CV	\$720,916.86	\$0.00	\$0.00	\$720,916.86
1194	185	2016	671	7	120177	ALFONSO CHAVEZ HERNANDEZ	\$691,299.49	\$269,975.02	\$0.00	\$961,274.51
1194	185	2016	671	7	120180	VIRGINIA SOSA MEDI	\$0.00	\$286,902.21	\$0.00	\$286,902.21
1194	185	2016	671	7	120182	CORNELIO GUTIERREZ CANCINO	\$792,773.14	\$0.00	\$0.00	\$792,773.14
1194	185	2016	671	7	120186	UP DISEÑO Y CONSTR	\$1,026,867.02	\$0.00	\$0.00	\$1,026,867.02
1194	185	2016	671	7	120215	ARQ Y CONS DAVILA	\$527,772.20	\$0.00	\$0.00	\$527,772.20
1194	185	2016	671	7	120221	BEZAC CONSTRUCTORA SA DE C	\$1,023,516.30	\$0.00	\$0.00	\$1,023,516.30
1194	185	2016	671	7	120230	IGNACIO ROSALES ORTZ	\$3,932,584.75	\$0.00	\$0.00	\$3,932,584.75
1194	185	2016	671	7	120231	SILVESTRE SOLIS VA	\$0.00	\$258,413.35	\$0.00	\$258,413.35
1194	185	2016	671	7	120239	JAIME H ALONSO BOR	\$5,016,780.02	\$0.00	\$0.00	\$5,016,780.02
1194	185	2016	671	7	120251	PEDRO A ROSALES BA	\$0.00	\$284,364.55	\$0.00	\$284,364.55
1194	185	2016	671	7	120254	IMEX DESARROLLO SA	\$0.00	\$313,147.87	\$0.00	\$313,147.87
1194	185	2016	671	7	120275	ISBA DISEÑO Y CONS	\$1,016,199.96	\$0.00	\$0.00	\$1,016,199.96
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	\$1,024,526.05	\$0.00	\$0.00	\$1,024,526.05
1194	185	2016	671	7	120301	PROY Y CON REVALO	\$2,935,510.75	\$0.00	\$0.00	\$2,935,510.75
1194	185	2016	671	7	120303	AZMALI CONSTRUCCIO	\$3,443,857.10	\$279,245.84	\$0.00	\$3,723,102.94
1194	185	2016	671	7	120309	BETTER CONSTRUCCIONES SA DE	\$1,205,724.76	\$320,491.40	\$0.00	\$1,526,216.16
1194	185	2016	671	7	120310	JOSUE AARON MARTINEZ SERRAN	\$130,670.11	\$0.00	\$0.00	\$130,670.11
1194	185	2016	671	7	120311	BAU CUBE S DE RL D	\$1,023,700.78	\$0.00	\$0.00	\$1,023,700.78
1194	185	2016	671	7	120312	DESARROLLADORA BETON SA DE	\$588,800.56	\$0.00	\$0.00	\$588,800.56
1194	185	2016	671	7	120313	GORMACI SA DE CV	\$1,009,481.74	\$0.00	\$0.00	\$1,009,481.74
1194	185	2016	671	7	120314	CONS Y SUM EL BROCAL SA DE	\$984,547.72	\$0.00	\$0.00	\$984,547.72
1194	185	2016	671	7	120315	FRANCISCO LOPEZ CHAVEZ	\$648,485.80	\$0.00	\$0.00	\$648,485.80
1194	185	2016	671	7	120316	GRUPO NURO CONSTRUCTOR SA D	\$596,915.02	\$0.00	\$0.00	\$596,915.02
1194	185	2016	671	7	120317	JUAN MANUEL MIRANDA BENITEZ	\$947,700.26	\$0.00	\$0.00	\$947,700.26

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1194	185	2016	671	7	120319	DESARROLLADORA TOPACIO SA D	\$697,832.11	\$ 00	\$ 00	\$697,832.11
1194	185	2016	671	7	120320	BARENKA GORETTY AVILA GIL	\$1,004,254.75	\$ 00	\$ 00	\$1,004,254.75
1194	185	2016	671	7	120321	ATMOSPHERA S DE RL	\$1,028,773.36	\$ 00	\$ 00	\$1,028,773.36
1194	185	2016	671	7	120322	CORPORATIVO MESIER	\$410,051.50	\$ 00	\$ 00	\$410,051.50
1194	185	2016	671	7	120323	EFORSA SA DE CV	\$1,033,192.01	\$ 00	\$ 00	\$1,033,192.01
1194	185	2016	671	7	120324	JOSE S CARRILLO RU	\$623,392.20	\$ 00	\$ 00	\$623,392.20
1194	185	2016	671	7	120325	EDIFICADORA SANTA FE SA DE	\$430,807.74	\$107,976.18	\$ 00	\$538,783.92
1194	185	2016	671	7	120326	TALLER HABITAT S D	\$806,159.76	\$220,236.88	\$ 00	\$1,026,396.64
1194	185	2016	671	7	120327	ALFREDO JACINTO CH	\$306,826.50	\$ 00	\$ 00	\$306,826.50
1194	185	2016	671	7	120328	MANUEL ALAN MURILL	\$938,882.55	\$ 00	\$ 00	\$938,882.55
1194	185	2016	671	7	120329	RODGA CONS Y SERVI	\$309,176.10	\$ 00	\$ 00	\$309,176.10
1194	185	2016	671	7	120330	RNAR ASOC EN CONST	\$303,599.70	\$ 00	\$ 00	\$303,599.70
1194	185	2016	671	7	120332	DANIEL SIMENTAL VA	\$287,640.60	\$100,593.54	\$ 00	\$388,234.14
1194	185	2016	671	7	120333	ASICA CONSTRUCCION	\$308,272.50	\$445,545.42	\$ 00	\$753,817.92
1194	185	2016	671	7	120334	RAMSES II ELOY SAN	\$861,237.24	\$ 00	\$ 00	\$861,237.24
1194	185	2016	671	7	120335	ENCO CONSTRUCCIONES SA DE C	\$764,834.67	\$91,818.44	\$ 00	\$856,653.11
1194	185	2016	671	7	120336	DELGAROCA SA DE CV	\$464,218.97	\$ 00	\$ 00	\$464,218.97
1194	185	2016	671	7	120337	RIM ING Y CONSTRUC	\$530,192.63	\$ 00	\$ 00	\$530,192.63
1194	185	2016	671	7	120338	GABRI CONSRUCCIONE	\$638,111.22	\$ 00	\$ 00	\$638,111.22
1194	185	2016	671	7	120356	JOSE OCTAVIO NAVA RUELAS	\$618,256.07	\$114,484.10	\$ 00	\$732,740.17
1194	185	2016	671	7	120358	FRANCISCO ESPARZA HERNANDEZ	\$533,382.80	\$ 00	\$ 00	\$533,382.80
1194	185	2016	671	7	120380	J REFUGIO DAVILA MEJIA	\$10,937,583.28	\$ 00	\$ 00	\$10,937,583.28
1194	185	2016	671	7	120381	ANABEL CASTILLO PARGA	\$276,745.43	\$ 00	\$ 00	\$276,745.43
1194	185	2016	671	7	120392	CONS Y ED PAROQUI	\$ 00	\$1,151,529.50	\$ 00	\$1,151,529.50
1194	185	2016	671	7	120395	CONSTRUCTORA PESA	\$ 00	\$273,770.23	\$ 00	\$273,770.23
1194	185	2016	671	7	120400	GRUPO CAPECON SA D	\$ 00	\$309,041.19	\$ 00	\$309,041.19
1194	185	2016	671	8	0	GASTOS INDIRECTOS	\$1,211.13	\$535,831.62	\$537,035.27	\$7.48
1194	185	2016	671	8	1131	SUELDOS BASE	\$296.88	\$10,770.00	\$11,059.40	\$7.48
1194	185	2016	671	8	1211	HONORARIOS ASIMILABLES A SA	\$821.92	\$8,000.00	\$8,821.92	\$ 00
1194	185	2016	671	8	1711	ESTIMULOS POR PRODUCTIVIDAD	\$92.33	\$490,610.30	\$490,702.63	\$ 00
1194	185	2016	671	8	3411	SERVICIOS BANCARIOS Y FINAN	\$ 00	\$46.40	\$46.40	\$ 00
1194	185	2016	671	8	3451	SEGUROS DE BIENES PATRIMONI	\$ 00	\$20,237.70	\$20,237.70	\$ 00
1194	185	2016	671	8	3722	PASAJES TERRESTRES NACIONAL	\$ 00	\$2,505.34	\$2,505.34	\$ 00
1194	185	2016	671	8	3751	VIATICOS ESTATALES	\$ 00	\$1,800.00	\$1,800.00	\$ 00
1194	185	2016	671	8	3752	VIATICOS NACIONALES	\$ 00	\$579.00	\$579.00	\$ 00
1194	185	2016	671	8	3921	OTROS IMPUESTOS Y DERECHOS	\$ 00	\$967.88	\$967.88	\$ 00
1194	185	2016	671	8	3981	IMPUESTO SOBRE NOMINAS	\$ 00	\$315.00	\$315.00	\$ 00
1194	185	2016	671	9	0	IMPUESTOS	\$ 13	\$ 00	\$ 00	\$ 13
1194	185	2016	671	9	1	ISR RETENIDO	\$ 13	\$ 00	\$ 00	\$ 13
1231	0	0	0	0	0	Terrenos	\$10,579.04	\$ 00	\$ 00	\$10,579.04
1231	1	0	0	0	0	TERRENOS	\$10,579.04	\$ 00	\$ 00	\$10,579.04
1231	1	2011	0	0	0	EJERCICIO FISCAL DE APERTUR	\$10,579.04	\$ 00	\$ 00	\$10,579.04
1233	0	0	0	0	0	Edificios no Habitacionales	\$2,644.76	\$ 00	\$ 00	\$2,644.76
1233	1	0	0	0	0	EDIFICIOS	\$2,644.76	\$ 00	\$ 00	\$2,644.76
1233	1	2011	0	0	0	EJERCICIO FISCAL DE APERTUR	\$2,644.76	\$ 00	\$ 00	\$2,644.76
1235	0	0	0	0	0	Construcciones en Proceso e	\$109,314,875.40	\$118,685,729.01	\$61,126,404.08	\$166,874,200.33
1235	2	0	0	0	0	Edificación no habitacional	\$109,314,875.40	\$118,685,729.01	\$61,126,404.08	\$166,874,200.33
1235	2	375	0	0	0	INSTITUTO ZACATECANO PARA L	\$109,314,875.40	\$118,685,729.01	\$61,126,404.08	\$166,874,200.33
1235	2	375	2014	0	0	EJERCICIO DE APERTURA 2014	\$109,314,875.40	\$118,685,729.01	\$61,126,404.08	\$166,874,200.33
1235	2	375	2014	142108	0	FAM S 2014	\$ 00	\$2,475,882.38	\$ 00	\$2,475,882.38
1235	2	375	2014	142108501030	CONSTRUCCION DE OBRA EXTERI	\$ 00	\$2,475,882.38	\$ 00	\$2,475,882.38	
1235	2	375	2014	144108	0	FAM S 2014	\$ 00	\$330,413.92	\$ 00	\$330,413.92
1235	2	375	2014	144108501027	AMPLIACION DE METAS DE OBRA	\$ 00	\$330,413.92	\$ 00	\$330,413.92	
1235	2	375	2014	154172	0	RF FAM IEMSS 2015	\$ 00	\$130,748.53	\$ 00	\$130,748.53
1235	2	375	2014	154172501027	CONSTRUCCION DE SIETE AULAS	\$ 00	\$130,748.53	\$ 00	\$130,748.53	
1235	2	375	2014	154502	0	RF FAM IEMSS 2016	\$ 00	\$537,325.61	\$ 00	\$537,325.61
1235	2	375	2014	154502501027	CONSTRUCCION DE BIBLIOTECA,	\$ 00	\$511,380.57	\$ 00	\$511,380.57	

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	154502501027		CONSTRUCCION DE SIETE AULAS	\$ 0.00	\$25,945.04	\$ 0.00	\$25,945.04
1235	2	375	2014	154503	0	RF FAM IEB 2016	\$ 0.00	\$832,589.03	\$382,589.03	\$450,000.00
1235	2	375	2014	154502501026		REHABILITACION DE TECHO EN	\$ 0.00	\$450,000.00	\$ 0.00	\$450,000.00
1235	2	375	2014	154502501027		AMPLIACION DE METAS EN LA U	\$ 0.00	\$382,589.03	\$382,589.03	\$ 0.00
1235	2	375	2014	162108	0	FAM SUPERIOR	\$ 0.00	\$3,343.45	\$ 0.00	\$3,343.45
1235	2	375	2014	162108501027		AMPLIACION DE METAS EN LA U	\$ 0.00	\$3,343.45	\$ 0.00	\$3,343.45
1235	2	375	2014	162584	0	EXPANSION MEDIA SUPERIOR Y	\$14,079,665.22	\$15,634,783.42	\$ 0.00	\$29,714,448.64
1235	2	375	2014	162584501024		CONSTRUCCION DE LA 1a ETAPA	\$14,079,665.22	\$15,634,783.42	\$ 0.00	\$29,714,448.64
1235	2	375	2014	162592	0	FIEMS 2016	\$6,399,023.56	\$5,167,701.44	\$6,344,490.00	\$5,222,235.00
1235	2	375	2014	162592501000		CONSTRUCCION DE DOS AULAS E	\$784,189.95	\$6,910.05	\$791,100.00	\$ 0.00
1235	2	375	2014	162592501000		CONSTRUCCION DE UN AULA EN	\$239,033.46	\$10,341.54	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501000		CONSTRUCCION DE UN AULA EN	\$235,056.78	\$14,318.22	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501000		CONSTRUCCION DE AULA EN CEC	\$188,990.13	\$60,384.87	\$ 0.00	\$249,375.00
1235	2	375	2014	162592501000		CONSTRUCCION DE UN AULA EN	\$268,398.90	\$31,601.10	\$300,000.00	\$ 0.00
1235	2	375	2014	162592501000		CONSTRUCCION DE UN AULA EN	\$235,696.95	\$13,678.05	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501000		CONSTRUCCION DE UNA AULA EN	\$156,646.55	\$87,103.45	\$243,750.00	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE AULAS (PRIM	\$166,337.59	\$15,537.41	\$181,875.00	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA (PR	\$166,854.75	\$12,020.25	\$181,875.00	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA EN	\$226,816.26	\$20,558.74	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA EN	\$248,776.43	\$598.57	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA EN	\$240,525.73	\$8,849.26	\$249,374.99	\$ 0.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA (PR	\$49,063.97	\$132,811.03	\$ 0.00	\$181,875.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA (PR	\$60,049.05	\$121,825.95	\$ 0.00	\$181,875.00
1235	2	375	2014	162592501001		CONSTRUCCION DE UN AULA EN	\$235,696.95	\$13,678.05	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA EN	\$248,776.43	\$598.57	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA (SE	\$78,684.64	\$14,705.37	\$93,390.01	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA EN	\$249,375.00	\$ 0.00	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA (PR	\$167,798.52	\$20,076.48	\$181,875.00	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA EN	\$230,300.97	\$19,074.03	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501002		CONSTRUCCION DE UN AULA EN	\$279,825.20	\$19,424.80	\$299,250.00	\$ 0.00
1235	2	375	2014	162592501003		CONSTRUCCION DE UN AULA EN	\$331,148.05	\$43,851.95	\$375,000.00	\$ 0.00
1235	2	375	2014	162592501003		CONSTRUCCION DE UN AULA EN	\$188,559.66	\$29,690.34	\$218,250.00	\$ 0.00
1235	2	375	2014	162592501003		CONSTRUCCION DE UN AULA EN	\$356,945.41	\$18,054.59	\$375,000.00	\$ 0.00
1235	2	375	2014	162592501003		CONSTRUCCION DE AULA EN EMS	\$171,079.51	\$188,920.49	\$ 0.00	\$360,000.00
1235	2	375	2014	162592501003		CONSTRUCCION DE UN AULA EN	\$353,121.88	\$6,878.12	\$360,000.00	\$ 0.00
1235	2	375	2014	162592501005		REHABILITACION GENERAL Y CO	\$ 0.00	\$2,625,000.00	\$ 0.00	\$2,625,000.00
1235	2	375	2014	162592501005		CONSTRUCCION DE UN AULA EN	\$242,274.84	\$7,100.16	\$249,375.00	\$ 0.00
1235	2	375	2014	162592501009		CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$249,735.00	\$ 0.00	\$249,735.00
1235	2	375	2014	162592501009		CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$375,000.00	\$ 0.00	\$375,000.00
1235	2	375	2014	162592501026		TRABAJOS DE TERMINACION DE	\$ 0.00	\$250,000.00	\$ 0.00	\$250,000.00
1235	2	375	2014	162592501028		CONSTRUCCION DE UN AULA EN	\$ 0.00	\$250,000.00	\$ 0.00	\$250,000.00
1235	2	375	2014	162592501028		CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$249,375.00	\$ 0.00	\$249,375.00
1235	2	375	2014	162592501028		CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$250,000.00	\$ 0.00	\$250,000.00
1235	2	375	2014	162593	0	CONV COORDINACION REC PUBLI	\$15,471,964.59	\$3,102,058.41	\$10,588,132.41	\$7,985,890.59
1235	2	375	2014	162592501023		CONSTRUCCION DE UN AULA (3	\$1,002,333.67	\$ 0.00	\$1,002,333.67	\$ 0.00
1235	2	375	2014	162592501023		CONSTRUCCION DE DOS AULAS (	\$1,724,747.48	\$158,929.44	\$1,883,676.92	\$ 0.00
1235	2	375	2014	162592501023		CONSTRUCCION DE DOS AULAS	\$1,673,104.09	\$408,660.77	\$2,086,764.86	\$ 0.00
1235	2	375	2014	162592501023		CONSTRUCCION DE DOS AULAS (	\$2,823,397.54	\$226,949.99	\$3,056,347.53	\$ 0.00
1235	2	375	2014	162592501023		CONSTRUCCION DE 3 AULAS (DO	\$2,553,009.43	\$ 0.00	\$2,559,009.43	\$ 0.00
1235	2	375	2014	162592501024		CONSTRUCCION DE 5 AULAS EN	\$3,103,728.36	\$1,530,341.03	\$ 0.00	\$4,634,069.39
1235	2	375	2014	162592501024		CONSTRUCCION DE 3 AULAS (2	\$2,574,644.02	\$777,177.18	\$ 0.00	\$3,351,821.20
1235	2	375	2014	172107	0	FAM INFRAESTRUCTURA BASICA	\$52,627,404.47	\$30,272,496.34	\$40,549,483.26	\$42,350,417.55
1235	2	375	2014	172107501000		CONSTRUCCION DE 7 AULAS, SE	\$3,362,217.83	\$263,171.17	\$3,623,389.00	\$ 0.00
1235	2	375	2014	172107501000		REHABILITACION DE EDIFICIO	\$185,067.95	\$405,526.90	\$ 0.00	\$590,594.85
1235	2	375	2014	172107501001		REHABILITACION GENERAL EN P	\$453,762.08	\$3,138.01	\$ 0.00	\$456,900.09
1235	2	375	2014	172107501001		CONSTRUCCION DE DOS AULAS	\$624,801.76	\$12,025.24	\$636,827.00	\$ 0.00
1235	2	375	2014	172107501002		CONSTRUCCION DE AULA EN T.V. INST	\$367,126.25	\$43,975.56	\$ 0.00	\$411,101.81

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	172107501002	CONSTRUCCIÓN DE UN AULA DID		\$309,694.05	\$90,713.67	\$ 00	\$400,407.72
1235	2	375	2014	172107501002	REHABILITACIÓN DE SERVICIOS		\$383,290.61	\$27,866.76	\$ 00	\$411,157.37
1235	2	375	2014	172107501002	CONSTRUCCIÓN DE UN AULA DID		\$406,771.94	\$23,922.63	\$430,694.57	\$ 00
1235	2	375	2014	172107501003	CONSTRUCCIÓN DE SERVICIOS S		\$69,601.79	\$559,098.49	\$628,700.28	\$ 00
1235	2	375	2014	172107501003	REHABILITACION DE SERVICIOS		\$340,897.25	\$11,635.81	\$352,533.06	\$ 00
1235	2	375	2014	172107501003	REHABILITACION DE SERVICIOS		\$633,739.21	\$79,096.79	\$712,836.00	\$ 00
1235	2	375	2014	172107501003	CONSTRUCCIÓN DE UN AULA DID		\$173,379.63	\$189,278.11	\$362,357.74	\$ 00
1235	2	375	2014	172107501003	CONSTRUCCION DE UN AULA DE		\$367,789.42	\$113,727.58	\$ 00	\$481,517.00
1235	2	375	2014	172107501004	REHABILITACION GENERAL EN T		\$375,257.81	\$4,017.19	\$379,275.00	\$ 00
1235	2	375	2014	172107501004	CONSTRUCCIÓN DE UN AULA DID		\$386,076.41	\$453.15	\$386,529.56	\$ 00
1235	2	375	2014	172107501004	REHABILITACION DE SERVICIOS		\$616,516.00	\$ 00	\$616,516.00	\$ 00
1235	2	375	2014	172107501004	CONSTRUCCIÓN DE MURO PERIME		\$68,731.64	\$92,019.36	\$ 00	\$160,751.00
1235	2	375	2014	172107501004	CONSTRUCCIÓN DE UN AULA EN		\$360,683.82	\$41,592.75	\$ 00	\$402,276.57
1235	2	375	2014	172107501004	REHABILITACION GENERAL EN S		\$981,735.90	\$105,163.17	\$ 00	\$1,086,899.07
1235	2	375	2014	172107501004	CONSTRUCCIÓN DE UN AULA EN		\$149,455.45	\$189,271.55	\$ 00	\$338,727.00
1235	2	375	2014	172107501004	CONSTRUCCIÓN DE UN AULA EN		\$320,422.05	\$65,839.46	\$386,261.51	\$ 00
1235	2	375	2014	172107501004	CONSTRUCCION DE SERVICIOS S		\$461,720.33	\$ 00	\$461,720.33	\$ 00
1235	2	375	2014	172107501005	REHABILITACION DE SERVICIOS		\$420,119.00	\$ 00	\$420,119.00	\$ 00
1235	2	375	2014	172107501005	REHABILITACION DE SERVICIOS		\$310,367.49	\$ 00	\$310,367.49	\$ 00
1235	2	375	2014	172107501005	REHABILITACION GENERAL EN P		\$1,049,158.99	\$ 01	\$1,049,159.00	\$ 00
1235	2	375	2014	172107501005	CONSTRUCCION DE SERVICIOS S		\$147,943.81	\$179,755.19	\$ 00	\$327,699.00
1235	2	375	2014	172107501005	CONSTRUCCIÓN DE AULA EN T.V		\$256,432.64	\$89,208.36	\$348,641.00	\$ 00
1235	2	375	2014	172107501005	CONSTRUCCIÓN DE 1 AULA EN		\$316,293.26	\$21,691.74	\$ 00	\$337,985.00
1235	2	375	2014	172107501005	CONSTRUCCIÓN DE AULA, REHAB		\$954,615.66	\$ 02	\$954,615.68	\$ 00
1235	2	375	2014	172107501006	REHABILITACION GENERAL EN P		\$ 00	\$197,506.00	\$ 00	\$197,506.00
1235	2	375	2014	172107501006	REHABILITACIÓN GENERAL EN J		\$ 00	\$289,075.00	\$ 00	\$289,075.00
1235	2	375	2014	172107501006	REHABILITACION GENERAL EN A		\$186,606.79	\$267,924.21	\$ 00	\$454,531.00
1235	2	375	2014	172107501006	CONSTRUCCION DE DOS AULAS E		\$756,771.34	\$ 00	\$756,771.34	\$ 00
1235	2	375	2014	172107501006	CONSTRUCCIÓN DE 1 AULA ADOS		\$ 00	\$292,512.00	\$ 00	\$292,512.00
1235	2	375	2014	172107501006	CONSTRUCCIÓN DE 2 AULAS EN		\$339,599.59	\$459,813.41	\$ 00	\$799,413.00
1235	2	375	2014	172107501006	CONSTRUCCION DE 1 AULA (AMP		\$53,058.70	\$1,667.93	\$51,726.63	\$ 00
1235	2	375	2014	172107501006	REHABILITACIÓN GENERAL EN J		\$121,440.14	\$2,602.86	\$124,043.00	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCIÓN DE SERVICIOS S		\$428,953.00	\$ 00	\$428,953.00	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCION DE UN AULA EN		\$ 00	\$341,398.00	\$ 00	\$341,398.00
1235	2	375	2014	172107501007	CONSTRUCCIÓN DE UN AULA EN		\$193,250.72	\$174,452.28	\$367,703.00	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCIÓN DE UN AULA Y S		\$1,063,165.70	\$180,737.30	\$1,243,903.00	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCION DE UN AULA EN		\$393,675.64	\$ 00	\$393,675.64	\$ 00
1235	2	375	2014	172107501007	REHABILITACION GENERAL EN P		\$267,434.27	\$ 00	\$267,434.27	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCIÓN DE UN AULA EN		\$479,206.96	\$ 00	\$479,206.96	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCIÓN DE SERVICIOS S		\$514,279.85	\$80,973.15	\$595,253.00	\$ 00
1235	2	375	2014	172107501007	CONSTRUCCION DE UN AULA EN		\$221,646.21	\$141,294.79	\$ 00	\$362,941.00
1235	2	375	2014	172107501008	REHABILITACIÓN GENERAL EN T		\$186,657.26	\$22,083.66	\$ 00	\$208,740.92
1235	2	375	2014	172107501008	REHABILITACIÓN DE SERVICIOS		\$53,467.81	\$7,029.76	\$520,497.57	\$ 00
1235	2	375	2014	172107501008	REHABILITACION GENERAL EN P		\$1,591,129.11	\$100,098.41	\$1,691,227.52	\$ 00
1235	2	375	2014	172107501008	REHABILITACIÓN GENERAL EN P		\$ 00	\$800,642.00	\$ 00	\$800,642.00
1235	2	375	2014	172107501008	CONSTRUCCIÓN DE SERVICIOS S		\$593,128.88	\$15,647.31	\$ 00	\$608,776.19
1235	2	375	2014	172107501008	REHABILITACIÓN DE SERVICIOS		\$408,579.65	\$236,881.18	\$ 00	\$645,460.83
1235	2	375	2014	172107501008	CONSTRUCCION DE SANITARIOS		\$495,764.34	\$79,661.66	\$ 00	\$575,426.00
1235	2	375	2014	172107501009	REHABILITACIÓN GENERAL EN P		\$235,802.97	\$163,144.55	\$ 00	\$398,947.52
1235	2	375	2014	172107501009	REHABILITACIÓN DE SERVICIOS		\$ 00	\$362,333.06	\$ 00	\$362,333.06
1235	2	375	2014	172107501009	CONSTRUCCIÓN DE 1 AULA Y SE		\$133,841.42	\$827,480.58	\$ 00	\$1,011,322.00
1235	2	375	2014	172107501009	REHABILITACIÓN EN J.N. "TEN		\$441,106.00	\$ 00	\$441,106.00	\$ 00
1235	2	375	2014	172107501009	REHABILITACIÓN EN "MIGUEL H		\$516,527.00	\$ 00	\$516,527.00	\$ 00
1235	2	375	2014	172107501009	REHABILITACIÓN DE SANITARIO		\$107,196.98	\$540,210.02	\$ 00	\$647,407.00
1235	2	375	2014	172107501009	REHABILITACION GENERAL DE U		\$193,652.35	\$9,620.64	\$203,272.99	\$ 00
1235	2	375	2014	172107501010	REHABILITACIÓN DE SERVICIOS		\$ 00	\$628,137.00	\$ 00	\$628,137.00
1235	2	375	2014	172107501010	CONSTRUCCIÓN DE SERVICIOS S		\$559,173.58	\$ 00	\$559,173.58	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	172107501010	CONSTRUCCIÓN DE UN AULA EN		\$344,931.95	\$ 01	\$344,931.96	\$ 00
1235	2	375	2014	172107501010	CONSTRUCCIÓN DE UN AULA EN		\$383,346.00	\$ 00	\$383,346.00	\$ 00
1235	2	375	2014	172107501010	REHABILITACIÓN GENERAL EN J		\$259,802.06	\$ 00	\$259,802.06	\$ 00
1235	2	375	2014	172107501010	REHABILITACIÓN GENERAL EN T		\$401,820.34	\$48,363.16	\$ 00	\$450,183.50
1235	2	375	2014	172107501010	CONSTRUCCIÓN DE SANITARIOS		\$884,649.74	\$14,250.26	\$898,900.00	\$ 00
1235	2	375	2014	172107501011	CONSTRUCCION DE SERVICIOS S		\$ 00	\$637,010.00	\$ 00	\$637,010.00
1235	2	375	2014	172107501011	CONSTRUCCIÓN DE SERVICIOS S		\$109,945.79	\$512,980.21	\$ 00	\$622,926.00
1235	2	375	2014	172107501011	REHABILITACION EN PRIM. "RA		\$521,073.00	\$ 00	\$521,073.00	\$ 00
1235	2	375	2014	172107501011	CONSTRUCCION DE SERVICIOS S		\$248,444.99	\$331,558.88	\$ 00	\$580,003.87
1235	2	375	2014	172107501011	CONSTRUCCION DE TRES AULAS,		\$ 00	\$4,923,211.81	\$2,459,248.81	\$2,463,963.00
1235	2	375	2014	172107501011	CONSTRUCCION DE OBRA EXTERI		\$ 00	\$241,095.00	\$ 00	\$241,095.00
1235	2	375	2014	172107501011	CONSTRUCCION DE BORDA PERIM		\$ 00	\$165,059.00	\$ 00	\$165,059.00
1235	2	375	2014	172107501012	REHABILITACIÓN GENERAL DE S		\$361,807.52	\$ 00	\$361,807.52	\$ 00
1235	2	375	2014	172107501012	REHABILITACIÓN GENERAL DE T		\$647,570.34	\$ 00	\$647,570.34	\$ 00
1235	2	375	2014	172107501012	CONSTRUCCION DE TRES AULAS		\$206,497.42	\$670,196.58	\$ 00	\$876,694.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE AULAS EN		\$864,706.99	\$ 01	\$864,707.00	\$ 00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE SERVICIOS S		\$319,648.59	\$210,683.41	\$ 00	\$530,332.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE AULA Y SERV		\$820,740.00	\$ 00	\$820,740.00	\$ 00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE UN AULA EN		\$315,538.75	\$978.25	\$ 00	\$316,517.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE SERVICIOS S		\$416,835.70	\$20,989.30	\$ 00	\$437,825.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE SERVICIOS S		\$476,371.63	\$33,064.37	\$ 00	\$509,436.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE AULA Y SER		\$923,005.58	\$1,472.42	\$ 00	\$924,478.00
1235	2	375	2014	172107501013	CONSTRUCCIÓN DE AULA EN T.V		\$268,798.41	\$39,517.59	\$ 00	\$308,316.00
1235	2	375	2014	172107501014	REHABILITACION GENERAL EN J		\$239,758.26	\$7,964.00	\$247,722.26	\$ 00
1235	2	375	2014	172107501014	CONSTRUCCIÓN DE UN AULA AIS		\$353,695.90	\$3,076.81	\$ 00	\$356,772.71
1235	2	375	2014	172107501014	CONSTRUCCIÓN DE UN AULA DID		\$323,231.00	\$77,266.34	\$400,497.34	\$ 00
1235	2	375	2014	172107501014	CONSTRUCCIÓN DE SERVICIOS S		\$133,400.44	\$377,665.28	\$514,065.72	\$ 00
1235	2	375	2014	172107501014	REHABILITACIÓN GENERAL EN T		\$258,484.62	\$599,927.04	\$ 00	\$858,411.66
1235	2	375	2014	172107501014	REHABILITACION DE SERVICIOS		\$ 00	\$384,754.00	\$ 00	\$384,754.00
1235	2	375	2014	172107501014	CONSTRUCCION DE SERVICIOS S		\$ 00	\$503,532.00	\$ 00	\$503,532.00
1235	2	375	2014	172107501015	REHABILITACIÓN GENERAL EN T		\$446,725.54	\$101,732.32	\$548,457.86	\$ 00
1235	2	375	2014	172107501015	CONSTRUCCION DE 1 AULA AISL		\$339,015.13	\$ 00	\$ 00	\$339,015.13
1235	2	375	2014	172107501015	REHABILITACION DE DOS AULAS		\$ 00	\$352,143.00	\$ 00	\$352,143.00
1235	2	375	2014	172107501015	CONSTRUCCION DE SERVICIOS S		\$ 00	\$53,632.58	\$53,632.58	\$ 00
1235	2	375	2014	172107501015	CONSTRUCCIÓN DE UN AULA DID		\$ 00	\$359,085.00	\$ 00	\$359,085.00
1235	2	375	2014	172107501015	CONSTRUCCIÓN DE UN AULA EN		\$378,567.99	\$ 01	\$378,568.00	\$ 00
1235	2	375	2014	172107501016	CONSTRUCCIÓN DE UN AULA J.		\$344,166.68	\$ 00	\$344,166.68	\$ 00
1235	2	375	2014	172107501016	REHABILITACIÓN DE DOS AULAS		\$91,973.22	\$486,398.43	\$ 00	\$578,371.65
1235	2	375	2014	172107501016	REHABILITACION GENERAL EN P		\$800,821.88	\$312,045.07	\$1,112,866.95	\$ 00
1235	2	375	2014	172107501016	CONSTRUCCION DE UN AULA EN		\$ 00	\$320,313.00	\$ 00	\$320,313.00
1235	2	375	2014	172107501016	REHABILITACIÓN DE 3 AULAS E		\$477,329.50	\$74,146.09	\$ 00	\$551,475.59
1235	2	375	2014	172107501016	REHABILITACIÓN GENERAL EN T		\$527,738.75	\$20,405.04	\$548,143.79	\$ 00
1235	2	375	2014	172107501016	REHABILITACION DE IMPERMEAB		\$ 00	\$25,532.15	\$25,532.15	\$ 00
1235	2	375	2014	172107501017	REHABILITACION GENERAL EN P		\$118,072.00	\$ 00	\$118,072.00	\$ 00
1235	2	375	2014	172107501017	REHABILITACIÓN DE DOS AULA		\$435,065.13	\$ 00	\$435,065.13	\$ 00
1235	2	375	2014	172107501017	CONSTRUCCIÓN DE AULA EN J.N		\$148,000.76	\$249,227.24	\$ 00	\$397,228.00
1235	2	375	2014	172107501017	CONSTRUCCIÓN DE SERVICIOS S		\$432,682.66	\$221,743.43	\$ 00	\$654,426.09
1235	2	375	2014	172107501017	CONSTRUCCIÓN DE UN AULA EN		\$285,853.68	\$65,750.24	\$ 00	\$351,603.92
1235	2	375	2014	172107501018	REHABILITACIÓN GENERAL EN P		\$84,745.96	\$ 00	\$814,745.96	\$ 00
1235	2	375	2014	172107501018	REHABILITACIÓN GENERAL EN		\$161,258.80	\$10,991.20	\$ 00	\$172,250.00
1235	2	375	2014	172107501018	CONSTRUCCION DE UN AULA Y S		\$871,337.88	\$23,462.37	\$894,800.25	\$ 00
1235	2	375	2014	172107501018	CONSTRUCCIÓN DE SERVICIOS S		\$16,783.13	\$340,796.87	\$ 00	\$457,580.00
1235	2	375	2014	172107501018	REHABILITACION DE SERVICIOS		\$451,750.19	\$113,938.81	\$565,689.00	\$ 00
1235	2	375	2014	172107501018	REHABILITACIÓN GENERAL PRIM		\$425,615.14	\$5,039.94	\$ 00	\$430,655.08
1235	2	375	2014	172107501018	REHABILITACIÓN DE TECHUMBRE		\$75,522.50	\$47,111.50	\$ 00	\$122,634.00
1235	2	375	2014	172107501018	REHABILITACIÓN GENERAL EN P		\$496,767.08	\$236,025.92	\$732,793.00	\$ 00
1235	2	375	2014	172107501019	CONSTRUCCIÓN DE SERVICIOS S		\$116,783.13	\$521,384.87	\$ 00	\$638,168.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	172107501019	REHABILITACIÓN DE SERVICIOS		\$ 00	\$336,149.00	\$ 00	\$336,149.00
1235	2	375	2014	172107501019	REHABILITACIÓN GENERAL DE T		\$808,113.84	\$40,542.98	\$ 00	\$848,656.82
1235	2	375	2014	172107501019	CONSTRUCCIÓN DE AULA EN PRI		\$343,771.00	\$ 00	\$343,771.00	\$ 00
1235	2	375	2014	172107501019	REHABILITACIÓN GENERAL EN S		\$147,130.56	\$163,057.44	\$ 00	\$310,188.00
1235	2	375	2014	172107501019	REHABILITACIÓN GENERAL EN J		\$ 00	\$203,234.00	\$ 00	\$203,234.00
1235	2	375	2014	172107501019	CONSTRUCCIÓN DE AULA DIDÁCT		\$209,502.28	\$80,804.72	\$ 00	\$290,307.00
1235	2	375	2014	172107501019	REHABILITACIÓN DE CANCELERI		\$203,160.24	\$115,870.76	\$ 00	\$319,031.00
1235	2	375	2014	172107501020	CONSTRUCCIÓN DE UN AULA EN		\$68,949.68	\$844,140.32	\$ 00	\$913,090.00
1235	2	375	2014	172107501020	REHABILITACIÓN GENERAL DE R		\$314,146.11	\$1,315.22	\$315,461.33	\$ 00
1235	2	375	2014	172107501020	REHABILITACIÓN DE SERVICIOS		\$ 00	\$374,117.00	\$ 00	\$374,117.00
1235	2	375	2014	172107501021	CONSTRUCCIÓN UN DE AULA EN		\$423,988.26	\$ 00	\$423,988.26	\$ 00
1235	2	375	2014	172107501021	REHABILITACIÓN GENERAL EN P		\$996,309.85	\$51,404.98	\$ 00	\$1,047,714.83
1235	2	375	2014	172107501021	REHABILITACIÓN DE SERVICIOS		\$356,994.59	\$96,030.41	\$ 00	\$453,025.00
1235	2	375	2014	172107501021	REHABILITACIÓN GENERAL EN P		\$787,412.04	\$11,039.73	\$ 00	\$798,451.77
1235	2	375	2014	172107501021	CONSTRUCCIÓN DE SERVICIOS S		\$ 00	\$893,630.00	\$ 00	\$893,630.00
1235	2	375	2014	172107501021	CONSTRUCCION DE DOS AULAS Y		\$ 00	\$1,227,870.00	\$ 00	\$1,227,870.00
1235	2	375	2014	172107501022	REHABILITACION DE SERVICIOS		\$ 00	\$451,264.00	\$ 00	\$451,264.00
1235	2	375	2014	172107501022	CONSTRUCCIÓN DE SERVICIOS S		\$477,522.34	\$4,835.66	\$482,358.00	\$ 00
1235	2	375	2014	172107501022	CONSTRUCCION DE UN AULA EN		\$356,329.99	\$ 01	\$359,330.00	\$ 00
1235	2	375	2014	172107501023	CONSTRUCCION DE SERVICIOS S		\$ 00	\$684,208.00	\$ 00	\$684,208.00
1235	2	375	2014	172107501024	CONSTRUCCION DE CUATRO AULA		\$1,884,094.96	\$163,622.63	\$2,047,717.59	\$ 00
1235	2	375	2014	172107501024	REHABILITACION GENERAL EN P		\$556,895.00	\$ 00	\$556,895.00	\$ 00
1235	2	375	2014	172107501024	REHABILITACION GENERAL EN J		\$160,127.93	\$39,285.35	\$ 00	\$199,413.28
1235	2	375	2014	172107501024	CONSTRUCCIÓN DE UN AULA Y R		\$167,787.76	\$498,211.24	\$ 00	\$665,999.00
1235	2	375	2014	172107501028	COBERTURA ESTATAL		\$ 00	\$1,411,226.65	\$ 00	\$1,411,226.65
1235	2	375	2014	172108 0	FAM INFRAESTRUCTURA SUPERIO		\$16,435,013.99	\$8,217,502.01	\$ 00	\$24,652,516.00
1235	2	375	2014	172108501021	PRIMERA ETAPA EDIFICIO DE I		\$8,543,636.71	\$ 00	\$ 00	\$8,543,636.71
1235	2	375	2014	172108501021	PRIMERA ETAPA EDIFICIO DE I		\$5,224,999.99	\$ 01	\$ 00	\$5,225,000.00
1235	2	375	2014	172108501021	AMPLIACIÓN DE EDIFICIO DE O		\$ 00	\$5,233,864.48	\$ 00	\$5,233,864.48
1235	2	375	2014	172108501022	PRIMERA ETAPA EDIFICIO DE C		\$2,666,377.29	\$2,983,637.52	\$ 00	\$5,650,014.81
1235	2	375	2014	172115 0	FAM INFRAESTRUCTURA MEDIA S		\$60,046.88	\$4,258,962.12	\$ 00	\$4,319,009.00
1235	2	375	2014	172115501006	CONSTRUCCION DE UN AULA EN		\$ 00	\$566,303.00	\$ 00	\$566,303.00
1235	2	375	2014	172115501008	REHABILITACION DE SERVICIOS		\$60,046.88	\$203,953.12	\$ 00	\$264,000.00
1235	2	375	2014	172115501008	CONSTRUCCION DE UN AULA PAR		\$ 00	\$981,089.00	\$ 00	\$981,089.00
1235	2	375	2014	172115501010	CONSTRUCCION TRAMO FLOJO EN		\$ 00	\$128,847.00	\$ 00	\$128,847.00
1235	2	375	2014	172115501010	AMPLIACION ELECTRICA AEREA		\$ 00	\$119,762.00	\$ 00	\$119,762.00
1235	2	375	2014	172115501010	CONSTRUCCIÓN DE OBRA EXTERI		\$ 00	\$179,073.00	\$ 00	\$179,073.00
1235	2	375	2014	172115501011	CONSTRUCCIÓN DE LABORATORIO		\$ 00	\$911,540.00	\$ 00	\$911,540.00
1235	2	375	2014	172115501016	CONSTRUCCION DE SIETE AULAS		\$ 00	\$1,168,395.00	\$ 00	\$1,168,395.00
1235	2	375	2014	172522 0	REMANENTES DEL FAM BASICO		\$4,241,756.69	\$32,281,377.31	\$3,236,009.38	\$33,287,124.62
1235	2	375	2014	172522501004	CONSTRUCCIÓN DE AULA EN J		\$408,393.00	\$ 00	\$408,393.00	\$ 00
1235	2	375	2014	172522501005	REHABILITACION GENERAL EN P		\$31,262.74	\$ 00	\$31,262.74	\$ 00
1235	2	375	2014	172522501006	CONSTRUCCION DE UN AULA EN		\$94,625.61	\$240,214.39	\$ 00	\$334,840.00
1235	2	375	2014	172522501008	REHABILITACION GENERAL EN P		\$ 00	\$265,251.00	\$ 00	\$265,251.00
1235	2	375	2014	172522501011	REHABILITACION GENERAL EN T		\$ 00	\$800,408.00	\$ 00	\$800,408.00
1235	2	375	2014	172522501011	REHABILITACION GENERAL EN P		\$ 00	\$778,299.00	\$ 00	\$778,299.00
1235	2	375	2014	172522501012	REHABILITACION DE SERVICIOS		\$ 00	\$213,123.00	\$ 00	\$213,123.00
1235	2	375	2014	172522501012	CONSTRUCCIÓN DE SERVICIOS S		\$ 00	\$541,371.00	\$ 00	\$541,371.00
1235	2	375	2014	172522501012	REHABILITACION GENERAL DE 3		\$ 00	\$696,773.00	\$ 00	\$696,773.00
1235	2	375	2014	172522501012	REHABILITACION GENERAL EN J		\$ 00	\$225,527.00	\$ 00	\$225,527.00
1235	2	375	2014	172522501012	CONSTRUCCIÓN DE 1 AULA EN T		\$ 00	\$340,823.00	\$ 00	\$340,823.00
1235	2	375	2014	172522501012	CONSTRUCCION DE UN AULA, DI		\$ 00	\$1,180,548.00	\$ 00	\$1,180,548.00
1235	2	375	2014	172522501013	CONSTRUCCION DE UN AULA AIS		\$ 00	\$487,374.80	\$44,522.80	\$442,852.00
1235	2	375	2014	172522501013	CONSTRUCCION DE 2 AULAS Y S		\$ 00	\$1,331,390.89	\$94,229.89	\$1,237,161.00
1235	2	375	2014	172522501014	CONSTRUCCION DE COMEDOR EN		\$ 00	\$827,847.35	\$ 00	\$827,847.35
1235	2	375	2014	172522501014	CONSTRUCCION DE CUATRO AULA		\$ 00	\$1,223,824.79	\$118,268.79	\$1,105,556.00
1235	2	375	2014	172522501015	REHABILITACION GENERAL EN C		\$ 00	\$44,837.80	\$ 00	\$44,837.80

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	172522501015	CONSTRUCCION DE BORDA PERIM		\$ 0.00	\$391,255.01	\$ 0.00	\$391,255.01
1235	2	375	2014	172522501015	CONSTRUCCION DE SERVICIOS S		\$ 0.00	\$237,275.00	\$ 0.00	\$237,275.00
1235	2	375	2014	172522501015	REHABILITACION GENERAL EN P		\$ 0.00	\$1,167,677.00	\$ 0.00	\$1,167,677.00
1235	2	375	2014	172522501016	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$406,935.04	\$406,935.04	\$ 0.00
1235	2	375	2014	172522501016	CONSTRUCCION DE SERVICIOS S		\$ 0.00	\$566,468.00	\$ 0.00	\$566,468.00
1235	2	375	2014	172522501017	REHABILITACION GENERAL EN P		\$ 0.00	\$1,081,697.00	\$ 0.00	\$1,081,697.00
1235	2	375	2014	172522501017	CONSTRUCCION DE TRES AULAS		\$ 0.00	\$975,198.80	\$ 0.00	\$975,198.80
1235	2	375	2014	172522501017	CONSTRUCCION DE SERVICIOS S		\$ 0.00	\$591,292.00	\$ 0.00	\$591,292.00
1235	2	375	2014	172522501017	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$281,210.00	\$ 0.00	\$281,210.00
1235	2	375	2014	172522501017	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$363,406.00	\$ 0.00	\$363,406.00
1235	2	375	2014	172522501018	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$592,729.00	\$ 0.00	\$592,729.00
1235	2	375	2014	172522501018	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$275,798.00	\$ 0.00	\$275,798.00
1235	2	375	2014	172522501019	CONSTRUCCION DE MURO DE CON		\$ 0.00	\$210,832.00	\$ 0.00	\$210,832.00
1235	2	375	2014	172522501019	REHABILITACION DE DOS AULAS		\$ 0.00	\$406,049.00	\$ 0.00	\$406,049.00
1235	2	375	2014	172522501020	CONSTRUCCION DE DOS AULAS E		\$ 0.00	\$617,635.00	\$ 0.00	\$617,635.00
1235	2	375	2014	172522501020	REHABILITACION DE TRES AULA		\$ 0.00	\$747,387.00	\$ 0.00	\$747,387.00
1235	2	375	2014	172522501020	REHABILITACION DE DOS AULAS		\$ 0.00	\$362,170.00	\$ 0.00	\$362,170.00
1235	2	375	2014	172522501020	REHABILITACION GENERAL EN P		\$ 0.00	\$1,198,797.00	\$ 0.00	\$1,198,797.00
1235	2	375	2014	172522501020	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$280,000.00	\$ 0.00	\$280,000.00
1235	2	375	2014	172522501020	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$449,979.00	\$ 0.00	\$449,979.00
1235	2	375	2014	172522501020	REHABILITACION DE SERVICIOS		\$ 0.00	\$50,000.00	\$ 0.00	\$50,000.00
1235	2	375	2014	172522501021	TERMINACION DE AULA EN T.V.		\$ 0.00	\$80,000.00	\$ 0.00	\$80,000.00
1235	2	375	2014	172522501022	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$500,000.00	\$ 0.00	\$500,000.00
1235	2	375	2014	172522501022	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$370,000.00	\$ 0.00	\$370,000.00
1235	2	375	2014	172522501022	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$340,000.00	\$ 0.00	\$340,000.00
1235	2	375	2014	172522501022	REHABILITACION DE INSTALACI		\$ 0.00	\$180,000.00	\$ 0.00	\$180,000.00
1235	2	375	2014	172522501022	REHABILITACION GENERAL EN S		\$ 0.00	\$578,398.71	\$ 0.00	\$578,398.71
1235	2	375	2014	172522501022	CONSTRUCCION DE MURO PERIME		\$ 0.00	\$420,000.00	\$ 0.00	\$420,000.00
1235	2	375	2014	172522501023	REHABILITACION GENERAL EN S		\$ 0.00	\$409,205.53	\$ 0.00	\$409,205.53
1235	2	375	2014	172522501023	REHABILITACION EN MUROS EN		\$ 0.00	\$321,758.00	\$ 0.00	\$321,758.00
1235	2	375	2014	172522501023	REHABILITACION GENERAL Y CO		\$803,261.49	\$64,868.51	\$868,130.00	\$ 0.00
1235	2	375	2014	172522501023	REHABILITACION DE ESTRUCTUR		\$15,201.12	\$ 0.00	\$19,201.12	\$ 0.00
1235	2	375	2014	172522501024	CONSTRUCCION DE CISTERNA EN		\$105,701.90	\$549.10	\$110,251.00	\$ 0.00
1235	2	375	2014	172522501024	REHABILITACION DE SERVICIOS		\$95,971.94	\$76,781.06	\$176,753.00	\$ 0.00
1235	2	375	2014	172522501024	CONSTRUCCION DE MURO PERIME		\$587,813.89	\$2,699.11	\$590,513.00	\$ 0.00
1235	2	375	2014	172522501025	CONSTRUCCION DE SERVICIOS S		\$342,423.60	\$305,137.40	\$ 0.00	\$647,561.00
1235	2	375	2014	172522501025	CONSTRUCCION DE SERVICIOS S		\$343,660.12	\$239,925.88	\$ 0.00	\$583,586.00
1235	2	375	2014	172522501025	REHABILITACION GENERAL EN P		\$ 0.00	\$437,019.87	\$ 0.00	\$437,019.87
1235	2	375	2014	172522501025	REHABILITACION GENERAL EN T		\$664,004.75	\$355,905.25	\$ 0.00	\$1,019,910.00
1235	2	375	2014	172522501025	REHABILITACION GENERAL EN S		\$369,887.53	\$16,056.47	\$ 0.00	\$385,944.00
1235	2	375	2014	172522501025	CONSTRUCCION DE UN AULA EN		\$367,549.00	\$ 0.00	\$367,549.00	\$ 0.00
1235	2	375	2014	172522501025	CONSTRUCCION DE SERVICIOS S		\$ 0.00	\$1,200,000.00	\$ 0.00	\$1,200,000.00
1235	2	375	2014	172522501025	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$450,000.00	\$ 0.00	\$450,000.00
1235	2	375	2014	172522501025	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$450,000.00	\$ 0.00	\$450,000.00
1235	2	375	2014	172522501026	CONSTRUCCION DE UN AULA EN		\$ 0.00	\$450,000.00	\$ 0.00	\$450,000.00
1235	2	375	2014	172522501026	CONSTRUCCION DE SERVICIOS S		\$ 0.00	\$550,000.00	\$ 0.00	\$550,000.00
1235	2	375	2014	172522501026	REHABILITACION GENERAL EN P		\$ 0.00	\$74,377.65	\$ 0.00	\$74,377.65
1235	2	375	2014	172522501026	CONSTRUCCION DE DOS AULAS		\$ 0.00	\$1,600,000.00	\$ 0.00	\$1,600,000.00
1235	2	375	2014	172522501028	COBERTURA ESTATAL INFRAESTR		\$ 0.00	\$2,357,291.90	\$ 0.00	\$2,357,291.90
1235	2	375	2014	1725230	0 REMANENTES DEL FAM MEDIA SU		\$ 0.00	\$1,971,062.01	\$25,700.00	\$1,945,362.01
1235	2	375	2014	172523501028	COBERTURA ESTATAL INFRAESTR		\$ 0.00	\$1,971,062.01	\$25,700.00	\$1,945,362.01
1235	2	375	2014	1725240	0 REMANENTES DEL FAM SUPER OR		\$ 0.00	\$11,272,538.79	\$ 0.00	\$11,272,538.79
1235	2	375	2014	172527501028	COBERTURA UNIVERSIDAD AUTON		\$ 0.00	\$11,272,538.79	\$ 0.00	\$11,272,538.79
1235	2	375	2014	1741080	0 FAM SUPERIOR		\$ 0.00	\$360,416.21	\$ 0.00	\$360,416.21
1235	2	375	2014	174108501026	CONSTRUCCION DE UNIDADES AC		\$ 0.00	\$360,416.21	\$ 0.00	\$360,416.21
1235	2	375	2014	17411150	0 FAM MEDIA SUPERIOR		\$ 0.00	\$20,734.44	\$ 0.00	\$20,734.44
1235	2	375	2014	174115501027	CONSTRUCCION DE SIETE AULAS		\$ 0.00	\$20,734.44	\$ 0.00	\$20,734.44

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1235	2	375	2014	174123	0	REMANENTES FAM MEDIA SUPERIOR	\$ 0.00	\$7,352.72	\$ 0.00	\$7,352.72
1235	2	375	2014	174123	501027	CONSTRUCCION DE SIETE AULAS	\$ 0.00	\$7,352.72	\$ 0.00	\$7,352.72
1235	2	375	2014	174124	0	REMANENTES FAM SUPERIOR	\$ 0.00	\$171,311.02	\$ 0.00	\$171,311.02
1235	2	375	2014	174124	501026	CONSTRUCCION 1RA. ETAPA ING	\$ 0.00	\$171,311.02	\$ 0.00	\$171,311.02
1235	2	375	2014	174184	0	PROGRAMA DE EXPANSION	\$ 0.00	\$1,068,198.13	\$ 0.00	\$1,068,198.13
1235	2	375	2014	174184	501026	CONSTRUCCION EN EL INSTITUT	\$ 0.00	\$1,068,198.13	\$ 0.00	\$1,068,198.13
1235	2	375	2014	174192	0	FIIEMS ESTATAL 16	\$ 0.00	\$189,288.84	\$ 0.00	\$189,288.84
1235	2	375	2014	174192	501002	CONSTRUCCION DE UN AULA (SE	\$ 0.00	\$600.00	\$ 0.00	\$600.00
1235	2	375	2014	174192	501027	AMPLIACION EN PLANTELES DE	\$ 0.00	\$188,688.84	\$ 0.00	\$188,688.84
1235	2	375	2014	174193	0	FIIEMS FEDERAL 16	\$ 0.00	\$379,642.88	\$ 0.00	\$379,642.88
1235	2	375	2014	174193	501027	AMPLIACION A OBRAS DE FIIE	\$ 0.00	\$379,642.88	\$ 0.00	\$379,642.88
1241	0	0	0	0	0	Mobiliario y Equipo de Admi	\$134,499.78	\$389,328.36	\$ 0.00	\$523,828.14
1241	1	0	0	0	0	MUEBLES DE OFICINA Y ESTANT	\$11,936.00	\$113,265.88	\$ 0.00	\$125,201.88
1241	1	375	0	0	0	INSTITUTO ZACATECANO PARA L	\$6,048.00	\$2,959.16	\$ 0.00	\$9,007.16
1241	1	375	5111	0	0	MOBILIARIO	\$6,048.00	\$2,959.16	\$ 0.00	\$9,007.16
1241	1	375	5111	1332	0	SILLA SECRETARIAL PARA SER	\$1,350.00	\$ 0.00	\$ 0.00	\$1,350.00
1241	1	375	5111	1364	0	SILLON OFFIHO PARA REPOSICI	\$3,194.64	\$ 0.00	\$ 0.00	\$3,194.64
1241	1	375	5111	1488	0	SILLA SECRETARIA TRUE INNOV	\$1,503.36	\$ 0.00	\$ 0.00	\$1,503.36
1241	1	375	5111	1565	0	ESCRITORIO EJECUTIVO CRISA	\$ 0.00	\$2,959.16	\$ 0.00	\$2,959.16
1241	1	475	0	0	0	INZACE - CIEN	\$ 0.00	\$110,306.72	\$ 0.00	\$110,306.72
1241	1	475	5111	0	0	MOBILIARIO	\$ 0.00	\$110,306.72	\$ 0.00	\$110,306.72
1241	1	475	5111	17001	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17002	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17003	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17004	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17005	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17006	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17007	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17008	0	ESCRITORIO MODULAR	\$ 0.00	\$6,960.00	\$ 0.00	\$6,960.00
1241	1	475	5111	17009	0	TELEFONO GRANS TREAM	\$ 0.00	\$7,331.20	\$ 0.00	\$7,331.20
1241	1	475	5111	17010	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17011	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17012	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17013	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17014	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17015	0	TELEFONO GRANS TREAM	\$ 0.00	\$10,996.80	\$ 0.00	\$10,996.80
1241	1	475	5111	17016	0	TELEFONO GRANS TREAM	\$ 0.00	\$3,665.60	\$ 0.00	\$3,665.60
1241	1	475	5111	17021	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17022	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17023	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17024	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17025	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17026	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17027	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17028	0	SILLA SECRETARIAL	\$ 0.00	\$1,387.94	\$ 0.00	\$1,387.94
1241	1	475	5111	17029	0	ESCRITORIO DE TRABAJO	\$ 0.00	\$3,201.60	\$ 0.00	\$3,201.60
1241	1	485	0	0	0	INSTITUTO ZACATECANO PARA L	\$5,888.00	\$ 0.00	\$ 0.00	\$5,888.00
1241	1	485	5112	0	0	EQUIPO DE ADMINISTRACIÓN	\$5,888.00	\$ 0.00	\$ 0.00	\$5,888.00
1241	1	485	5112	105	0	PANTALLA TV 43"	\$5,888.00	\$ 0.00	\$ 0.00	\$5,888.00
1241	3	0	0	0	0	EQUIPO DE COMPUTO Y DE TECN	\$120,906.28	\$276,062.48	\$ 0.00	\$396,968.76
1241	3	375	0	0	0	INSTITUTO ZACATECANO PARA L	\$118,416.28	\$100,000.00	\$ 0.00	\$218,416.28
1241	3	375	5151	0	0	BIENES INFORMÁTICOS.	\$118,416.28	\$100,000.00	\$ 0.00	\$218,416.28
1241	3	375	5151	427	0	TRES IMPRESORAS HP CP1025,	\$13,614.92	\$ 0.00	\$ 0.00	\$13,614.92
1241	3	375	5151	1489	0	IMPRESORA A COLOR LASER JET	\$4,744.40	\$ 0.00	\$ 0.00	\$4,744.40
1241	3	375	5151	1490	0	MONITORES HP T3U81AA PARA	\$3,004.40	\$ 0.00	\$ 0.00	\$3,004.40
1241	3	375	5151	1491	0	COMPUTADORAS ALL IN ONE, PA	\$70,435.20	\$ 0.00	\$ 0.00	\$70,435.20
1241	3	375	5151	1514	0	LAPTOL DELL, CON LA FINALID	\$22,427.44	\$ 0.00	\$ 0.00	\$22,427.44

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1241	3	375	5151	1515	0	IMPRESORA HP COLOR LASER JE	\$4 189.92	\$ 00	\$ 00	\$4,189.92
1241	3	375	5151	1688	0	BIENES INFORMATICOS	\$ 00	\$100,000.00	\$ 00	\$100,000.00
1241	3	475	0	0	0	INZACE - CIEN	\$ 00	\$176,062.48	\$ 00	\$176,062.48
1241	3	475	5151	0	0	BIENES INFORMATICOS.	\$ 00	\$176,062.48	\$ 00	\$176,062.48
1241	3	475	5151	17001	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17002	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17003	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17004	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17005	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17006	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17007	0	COMPUTADOR DE ESCRITORIO HP	\$ 00	\$10,648.80	\$ 00	\$10,648.80
1241	3	475	5151	17008	0	COMPUTADORA ALL IN ONE LENO	\$ 00	\$17,880.24	\$ 00	\$17,880.24
1241	3	475	5151	17009	0	COMPUTADORA ALL IN ONE LENO	\$ 00	\$17,880.24	\$ 00	\$17,880.24
1241	3	475	5151	17010	0	COMPUTADORA DE ESCRITORIO D	\$ 00	\$14,819.00	\$ 00	\$14,819.00
1241	3	475	5151	17011	0	COMPUTADORA DE ESCRITORIO D	\$ 00	\$14,819.00	\$ 00	\$14,819.00
1241	3	475	5151	17012	0	COMUTADOR IP TREAM	\$ 00	\$30,206.40	\$ 00	\$30,206.40
1241	3	475	5151	17013	0	LECTOR BIOMETRICO	\$ 00	\$5,916.00	\$ 00	\$5,916.00
1241	3	485	0	0	0	INSTITUTO ZACATECANO PARA L	\$2,490.00	\$ 00	\$ 00	\$2,490.00
1241	3	485	5151	106	0	MONITO PARA PC	\$2,490.00	\$ 00	\$ 00	\$2,490.00
1241	9	0	0	0	0	OTROS MOBILIARIOS Y EQUIPOS	\$1,657.50	\$ 00	\$ 00	\$1,657.50
1241	9	2013	0	0	0	EJERCICIO FISCAL POR APERTU	\$1,657.50	\$ 00	\$ 00	\$1,657.50
1241	9	2013	5191	5607	0	CAFETERA CREATIVA TITANIO	\$1,657.50	\$ 00	\$ 00	\$1,657.50
1242	0	0	0	0	0	Mobiliario y Equipo Educaci	\$1,699,228.85	\$22,805,705.27	\$ 00	\$24,504,934.12
1242	3	0	0	0	0	CAMARAS FOTOGRAFICAS Y DE V	\$16,739.29	\$23,298.60	\$ 00	\$40,037.89
1242	3	475	0	0	0	INZACE - CIEN	\$ 00	\$23,298.60	\$ 00	\$23,298.60
1242	3	475	5231	0	0	CAMARAS FOTOGRAFICAS Y DE V	\$ 00	\$23,298.60	\$ 00	\$23,298.60
1242	3	475	5231	17001	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$4,213.70	\$ 00	\$4,213.70
1242	3	475	5231	17002	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$4,213.70	\$ 00	\$4,213.70
1242	3	475	5231	17003	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$4,213.70	\$ 00	\$4,213.70
1242	3	475	5231	17004	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$4,213.70	\$ 00	\$4,213.70
1242	3	475	5231	17005	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$3,221.90	\$ 00	\$3,221.90
1242	3	475	5231	17006	0	CAMARA DIGITAL CANON POWERH	\$ 00	\$3,221.90	\$ 00	\$3,221.90
1242	3	2013	0	0	0	EJERCICIO FISCAL DE APERTUR	\$16,739.29	\$ 00	\$ 00	\$16,739.29
1242	3	2013	5231	0	0	CAMARAS FOTOGRAFICAS Y DE V	\$16,739.29	\$ 00	\$ 00	\$16,739.29
1242	3	2013	5231	3043	0	CAMARA DIGITAL CANON A2400/	\$16,739.29	\$ 00	\$ 00	\$16,739.29
1242	9	0	0	0	0	Otro mobiliario y equipo ed	\$1,682,489.56	\$22,782,406.67	\$ 00	\$24,464,896.23
1242	9	375	0	0	0	INSTITUTO ZACATECANO PARA L	\$1,682,489.56	\$22,782,406.67	\$ 00	\$24,464,896.23
1242	9	375	5291	0	0	OTRO MOBILIARIO Y EQUIPO ED	\$1,682,489.56	\$22,782,406.67	\$ 00	\$24,464,896.23
1242	9	375	5291	1597	0	EQUIPAMIENTO DE VARIOS PLAN	\$ 00	\$138,439.04	\$ 00	\$138,439.04
1242	9	375	5291	1609	0	EUIPAR LABORATORIO UNIVERSI	\$ 00	\$674,274.36	\$ 00	\$674,274.36
1242	9	375	5291	1610	0	EQUIPAMIENTO PARA VARIOS PL	\$ 00	\$233,357.20	\$ 00	\$233,357.20
1242	9	375	5291	1611	0	PROVISION	\$ 00	\$467,050.80	\$ 00	\$467,050.80
1242	9	375	5291	1612	0	PARTIDAS DESIERTAS DEL FALL	\$ 00	\$1,262,539.16	\$ 00	\$1,262,539.16
1242	9	375	5291	1613	0	CONTRATO LA-932045994-E93-D	\$ 00	\$24,197.60	\$ 00	\$24,197.60
1242	9	375	5291	1614	0	CONTRATO NO.LA-932045994-E9	\$ 00	\$239,992.40	\$ 00	\$239,992.40
1242	9	375	5291	1615	0	PROVISION DE CONTRATO LPE I	\$ 00	\$112,172.00	\$ 00	\$112,172.00
1242	9	375	5291	1617	0	INZACE-MOB-932045994-E93-20	\$ 00	\$8,548.20	\$ 00	\$8,548.20
1242	9	375	5291	1618	0	INZACE-MOB-932045994-E96-20	\$ 00	\$244,637.04	\$ 00	\$244,637.04
1242	9	375	5291	1619	0	INZACE-MOB-932045994-E93-20	\$ 00	\$68,416.80	\$ 00	\$68,416.80
1242	9	375	5291	1620	0	INZACE-MOB-932045994-E93-20	\$ 00	\$493,238.96	\$ 00	\$493,238.96
1242	9	375	5291	1622	0	EQUIPAMIENTO PARA VARIOS PL	\$220,436.42	\$ 00	\$ 00	\$220,436.42
1242	9	375	5291	1623	0	EQUIPAMIENTO PARA VARIOS PL	\$220,436.42	\$ 00	\$ 00	\$220,436.42
1242	9	375	5291	1624	0	EQUIPAMIENTO DE VARIOS PLAN	\$293,915.22	\$ 00	\$ 00	\$293,915.22
1242	9	375	5291	1625	0	EQUIPAMIENTO DE VARIOS PLAN	\$6,916.00	\$ 00	\$ 00	\$6,916.00
1242	9	375	5291	1626	0	EQUIPAMIENTO DE VARIOS PLAN	\$279,345.16	\$ 00	\$ 00	\$279,345.16
1242	9	375	5291	1627	0	EQUIPAMIENTO DE VARIOS PLAN	\$279,345.16	\$ 00	\$ 00	\$279,345.16
1242	9	375	5291	1628	0	EQUIPAMIENTO DE VARIOS PLAN	\$372,460.21	\$ 00	\$ 00	\$372,460.21

INSTITUTO ZACATECANO
PARA LA INSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
1242	9	375	5291	1629	0	LA-932045994-E94-2017	\$ 0.00	\$1,689,724.32	\$ 0.00	\$1,689,724.32
1242	9	375	5291	1630	0	LA-932045994-E94-2017	\$ 0.00	\$301,263.60	\$ 0.00	\$301,263.60
1242	9	375	5291	1631	0	EQUIPAMIENTO DE VARIOS PLAN	\$9,634.97	\$ 0.00	\$ 0.00	\$9,634.97
1242	9	375	5291	1632	0	LA-932045994-E94-E-2017	\$ 0.00	\$392,300.40	\$ 0.00	\$392,300.40
1242	9	375	5291	1633	0	LA-932045994-E94-C-2017	\$ 0.00	\$2,173,698.48	\$ 0.00	\$2,173,698.48
1242	9	375	5291	1634	0	LA-932045994-E94-B-2017	\$ 0.00	\$2,518,317.08	\$ 0.00	\$2,518,317.08
1242	9	375	5291	1635	0	LA-932045994-E94-A-2017	\$ 0.00	\$752,964.12	\$ 0.00	\$752,964.12
1242	9	375	5291	1636	0	INAZCE-MOB-932045994-E92-20	\$ 0.00	\$646,478.44	\$ 0.00	\$646,478.44
1242	9	375	5291	1637	0	INAZCE-MOB-932045994-E92-20	\$ 0.00	\$217,563.56	\$ 0.00	\$217,563.56
1242	9	375	5291	1639	0	PROVISION DE MOBILIARIO SUB	\$ 0.00	\$250,676.00	\$ 0.00	\$250,676.00
1242	9	375	5291	1642	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$440,591.20	\$ 0.00	\$440,591.20
1242	9	375	5291	1643	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$455,679.00	\$ 0.00	\$455,679.00
1242	9	375	5291	1644	0	INAZCE-MOBILIARIO-009-2017	\$ 0.00	\$55,574.96	\$ 0.00	\$55,574.96
1242	9	375	5291	1645	0	INAZCE-MOBILIARIO-010-2017	\$ 0.00	\$44,554.68	\$ 0.00	\$44,554.68
1242	9	375	5291	1646	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$235,639.71	\$ 0.00	\$235,639.71
1242	9	375	5291	1647	0	INAZCE-MOB-011-2017	\$ 0.00	\$37,440.03	\$ 0.00	\$37,440.03
1242	9	375	5291	1648	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$216,586.65	\$ 0.00	\$216,586.65
1242	9	375	5291	1650	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$7,883.97	\$ 0.00	\$7,883.97
1242	9	375	5291	1657	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$182,440.32	\$ 0.00	\$182,440.32
1242	9	375	5291	1658	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$379,615.06	\$ 0.00	\$379,615.06
1242	9	375	5291	1659	0	PROVISION DE MOBILIARIO POR	\$ 0.00	\$565,332.47	\$ 0.00	\$565,332.47
1242	9	375	5291	1660	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$348,380.48	\$ 0.00	\$348,380.48
1242	9	375	5291	1661	0	INAZCE-MOBILIARIO-006-2017	\$ 0.00	\$39,770.03	\$ 0.00	\$39,770.03
1242	9	375	5291	1662	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$2,697,097.44	\$ 0.00	\$2,697,097.44
1242	9	375	5291	1663	0	PROVISION DE MOBILIARIO INZ	\$ 0.00	\$177,230.53	\$ 0.00	\$177,230.53
1242	9	375	5291	1664	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$311.41	\$ 0.00	\$311.41
1242	9	375	5291	1666	0	PROVISION DE CIERRE EQUIPAM	\$ 0.00	\$103,454.98	\$ 0.00	\$103,454.98
1242	9	375	5291	1668	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$53,946.96	\$ 0.00	\$53,946.96
1242	9	375	5291	1670	0	PROVISION DE CIERRE EQUIPAM	\$ 0.00	\$6,980.45	\$ 0.00	\$6,980.45
1242	9	375	5291	1671	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$73,609.33	\$ 0.00	\$73,609.33
1242	9	375	5291	1677	0	PROVISION DE MOBILIARIO INZ	\$ 0.00	\$33,524.00	\$ 0.00	\$33,524.00
1242	9	375	5291	1678	0	PROVISION DE MOBILIARIO INZ	\$ 0.00	\$575,068.84	\$ 0.00	\$575,068.84
1242	9	375	5291	1679	0	PROVISION DE CIERRE INAZCE-	\$ 0.00	\$1,427,984.11	\$ 0.00	\$1,427,984.11
1242	9	375	5291	1680	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$128,476.96	\$ 0.00	\$128,476.96
1242	9	375	5291	1682	0	PROVISION DE CIERRE EQUIPAM	\$ 0.00	\$80,253.55	\$ 0.00	\$80,253.55
1242	9	375	5291	1683	0	PROVISION DE CIERRE MOBILIA	\$ 0.00	\$837,500.00	\$ 0.00	\$837,500.00
1242	9	375	5291	1685	0	PROVISION DE MOBILIARIO PO	\$ 0.00	\$32,455.46	\$ 0.00	\$32,455.46
1242	9	375	5291	1686	0	PROVISION DE CIERRE EQUIPAM	\$ 0.00	\$86,859.49	\$ 0.00	\$86,859.49
1242	9	375	5291	1690	0	PROVISION DE CIERRE EQUIPAM	\$ 0.00	\$127,845.15	\$ 0.00	\$127,845.15
1242	9	375	5291	1691	0	PROVISION DE CIERRE EQUIPAMI	\$ 0.00	\$12,180.86	\$ 0.00	\$12,180.86
1242	9	375	5291	154503	0	PROVISION DE REMANENTES FMS	\$ 0.00	\$382,589.03	\$ 0.00	\$382,589.03
1242	9	375	5291	172523	0	PROVISION DE REMANENTES FAM	\$ 0.00	\$25,700.00	\$ 0.00	\$25,700.00
1244	0	0	0	0	0	Equipo de Transporte	\$ 0.00	\$2,456,445.00	\$ 0.00	\$2,456,445.00
1244	1	0	0	0	0	VEHÍCULOS Y EQUIPO DE TRANS	\$ 0.00	\$2,456,445.00	\$ 0.00	\$2,456,445.00
1244	1	475	0	0	0	INAZCE - CIEN	\$ 0.00	\$2,456,445.00	\$ 0.00	\$2,456,445.00
1244	1	475	5411	0	0	VEHICULOS Y EQUIPOS TERREST	\$ 0.00	\$2,456,445.00	\$ 0.00	\$2,456,445.00
1244	1	475	5411	17001	0	CHEVROLET AVEO SEDAN	\$ 0.00	\$246,729.00	\$ 0.00	\$246,729.00
1244	1	475	5411	17002	0	CHEVROLET AVEO SEDAN	\$ 0.00	\$246,729.00	\$ 0.00	\$246,729.00
1244	1	475	5411	17003	0	CHEVROLET AVEO SEDAN	\$ 0.00	\$246,729.00	\$ 0.00	\$246,729.00
1244	1	475	5411	17004	0	CHEVROLET AVEO SEDAN	\$ 0.00	\$246,729.00	\$ 0.00	\$246,729.00
1244	1	475	5411	17005	0	CHEVROLET AVEO SEDAN	\$ 0.00	\$246,729.00	\$ 0.00	\$246,729.00
1244	1	475	5411	17006	0	SILVERAO 1500-CAB REGULAR	\$ 0.00	\$407,600.00	\$ 0.00	\$407,600.00
1244	1	475	5411	17007	0	SILVERAO 1500-CAB REGULAR	\$ 0.00	\$815,200.00	\$ 0.00	\$815,200.00
1263	0	0	0	0	0	Depreciación Acumulada de B	\$ 0.00	\$ 0.00	\$326,947.71	- \$326,947.71
1263	375	0	0	0	0	INAZCE 2017	\$ 0.00	\$ 0.00	\$13,268.63	- \$13,268.63
1263	475	0	0	0	0	INAZCE - CIEN	\$ 0.00	\$ 0.00	\$278,924.61	- \$278,924.61
1263	485	0	0	0	0	INAZCE 2016	\$ 0.00	\$ 0.00	\$17,192.67	- \$17,192.67

INFORME DE CATEGORÍA
PAQUETE DE CONSTRUCCION
107 ACUERDOS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1263	2013	0	0	0	0	INZACE 2013	\$0.00	\$0.00	\$17,561.80	- \$17,561.80
Totales							\$2,560,495,571.97	\$3,688,689,133.84	\$3,132,864,086.97	\$3,116,320,618.84



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2111	0	0	0	0	0	Servicios Personales por Pa	\$3,423.93	\$2,497,593.27	\$3,337,772.96	\$843,603.62
2111	630	0	0	0	0	Pasivo Día 630	\$3,423.93	\$3,423.93	\$ 00	\$ 00
2111	630	4	0	0	0	DEPENDENCIA CENTRALIZADA	\$3,423.93	\$3,423.93	\$ 00	\$ 00
2111	630	4	1	0	0	SECRETARIA DE FINANZAS	\$3,423.93	\$3,423.93	\$ 00	\$ 00
2111	1207	0	0	0	0	Pasivo Día 1207	\$ 00	\$37,128.35	\$37,128.35	\$ 00
2111	1207	9	0	0	0	PROVEEDORES	\$ 00	\$37,128.35	\$37,128.35	\$ 00
2111	1207	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$ 00	\$37,128.35	\$37,128.35	\$ 00
2111	1208	0	0	0	0	Pasivo Día 1208	\$ 00	\$37,202.73	\$37,202.73	\$ 00
2111	1208	9	0	0	0	PROVEEDORES	\$ 00	\$37,202.73	\$37,202.73	\$ 00
2111	1208	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$ 00	\$37,202.73	\$37,202.73	\$ 00
2111	1214	0	0	0	0	Pasivo Día 1214	\$ 00	\$1,699,393.76	\$1,699,393.76	\$ 00
2111	1214	6	0	0	0	HONORARIOS	\$ 00	\$127,519.41	\$127,519.41	\$ 00
2111	1214	6	1	0	0	NOMINA DE ASIMILADOS	\$ 00	\$127,519.41	\$127,519.41	\$ 00
2111	1214	8	0	0	0	ENTIDADES DESCENTRALIZADAS	\$ 00	\$1,191,437.13	\$1,191,437.13	\$ 00
2111	1214	8	2	0	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$1,191,437.13	\$1,191,437.13	\$ 00
2111	1214	14	0	0	0	NOMINA	\$ 00	\$380,437.22	\$380,437.22	\$ 00
2111	1214	14	1	0	0	NOMINA EMISORA 84743	\$ 00	\$380,437.22	\$380,437.22	\$ 00
2111	1215	0	0	0	0	Pasivo Día 1215	\$ 00	\$2,000.00	\$2,000.00	\$ 00
2111	1215	6	0	0	0	HONORARIOS	\$ 00	\$2,000.00	\$2,000.00	\$ 00
2111	1215	6	1	0	0	NOMINA DE ASIMILADOS	\$ 00	\$2,000.00	\$2,000.00	\$ 00
2111	1218	0	0	0	0	Pasivo Día 1218	\$ 00	\$122,867.65	\$122,867.65	\$ 00
2111	1218	9	0	0	0	PROVEEDORES	\$ 00	\$122,867.65	\$122,867.65	\$ 00
2111	1218	9	92	0	0	INSTITUTO MEXICANO DEL SEGU	\$ 00	\$122,867.65	\$122,867.65	\$ 00
2111	1220	0	0	0	0	Pasivo Día 1220	\$ 00	\$17,156.25	\$17,156.25	\$ 00
2111	1220	9	0	0	0	PROVEEDORES	\$ 00	\$17,156.25	\$17,156.25	\$ 00
2111	1220	9	12246	0	0	OPERADORA DE PROGRAMAS DE A	\$ 00	\$17,156.25	\$17,156.25	\$ 00
2111	1221	0	0	0	0	Pasivo Día 1221	\$ 00	\$38,256.42	\$38,256.42	\$ 00
2111	1221	9	0	0	0	PROVEEDORES	\$ 00	\$38,256.42	\$38,256.42	\$ 00
2111	1221	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$ 00	\$38,256.42	\$38,256.42	\$ 00
2111	1222	0	0	0	0	Pasivo Día 1222	\$ 00	\$16,500.00	\$16,500.00	\$ 00
2111	1222	5	0	0	0	EMPLEADOS	\$ 00	\$11,500.00	\$11,500.00	\$ 00
2111	1222	5	60	0	0	CONTRERAS ROMAN DAVID ALEJA	\$ 00	\$7,500.00	\$7,500.00	\$ 00
2111	1222	5	61	0	0	FLORES FAVILA MA EUGENIA	\$ 00	\$4,000.00	\$4,000.00	\$ 00
2111	1222	6	0	0	0	HONORARIOS	\$ 00	\$5,000.00	\$5,000.00	\$ 00
2111	1222	6	1	0	0	NOMINA DE ASIMILADOS	\$ 00	\$5,000.00	\$5,000.00	\$ 00
2111	1227	0	0	0	0	Pasivo Día 1227	\$ 00	\$376,897.22	\$376,897.22	\$ 00
2111	1227	9	0	0	0	PROVEEDORES	\$ 00	\$81,561.45	\$81,561.45	\$ 00
2111	1227	9	45	0	0	EDENRED MEXICO, S.A. DE C.V	\$ 00	\$81,561.45	\$81,561.45	\$ 00
2111	1227	14	0	0	0	NOMINA	\$ 00	\$295,335.77	\$295,335.77	\$ 00
2111	1227	14	1	0	0	NOMINA EMISORA 84743	\$ 00	\$295,335.77	\$295,335.77	\$ 00
2111	1229	0	0	0	0	Pasivo Día 1229	\$ 00	\$146,766.96	\$990,370.58	\$843,603.62
2111	1229	5	0	0	0	EMPLEADOS	\$ 00	\$19,247.55	\$19,247.55	\$ 00
2111	1229	5	79	0	0	CARRILLO PASILLAS FRANCISCO	\$ 00	\$6,222.63	\$6,222.63	\$ 00
2111	1229	5	12245	0	0	ANA ISABEL RODRIGUEZ PEREZ	\$ 00	\$4,000.03	\$4,000.03	\$ 00
2111	1229	5	221894	0	0	ERIKA GUADALUPE DE LA ROSA	\$ 00	\$9,024.89	\$9,024.89	\$ 00
2111	1229	6	0	0	0	HONORARIOS	\$ 00	\$127,519.41	\$127,519.41	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2111	1229	6	1	0	0	NOMINA DE ASIMILADOS	\$0.00	\$127,519.41	\$127,519.41	\$0.00
2111	1229	9	0	0	0	PROVEEDORES	\$0.00	\$0.00	\$438,773.98	\$438,773.98
2111	1229	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$0.00	\$38,248.01	\$38,248.01
2111	1229	9	92	0	0	INSTITUTO MEXICANO DEL SEGU	\$0.00	\$0.00	\$400,525.97	\$400,525.97
2111	1229	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$0.00	\$404,829.64	\$404,829.64
2111	1229	10	1	0	0	FIDEICOMISO 24918 PLAN DE P	\$0.00	\$0.00	\$404,829.64	\$404,829.64
2112	0	0	0	0	0	Proveedores por Pagar a Cor	\$13,329.00	\$14,673,884.17	\$24,135,161.72	\$9,474,606.55
2112	1130	0	0	0	0	Pasivo Día 1130	\$13,329.00	\$13,329.00	\$0.00	\$0.00
2112	1130	5	0	0	0	EMPLEADOS	\$13,329.00	\$13,329.00	\$0.00	\$0.00
2112	1130	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$13,329.00	\$13,329.00	\$0.00	\$0.00
2112	1201	0	0	0	0	Pasivo Día 1201	\$0.00	\$75,943.97	\$75,943.97	\$0.00
2112	1201	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$3,615.48	\$3,615.48	\$0.00
2112	1201	10	9	0	0	METLIFE MEXICO, S.A.	\$0.00	\$3,615.48	\$3,615.48	\$0.00
2112	1201	12	0	0	0	CONSTRUCTORES	\$0.00	\$72,328.49	\$72,328.49	\$0.00
2112	1201	12	27	0	0	GONZALEZ HERRERA ERNESTO	\$0.00	\$72,328.49	\$72,328.49	\$0.00
2112	1207	0	0	0	0	Pasivo Día 1207	\$0.00	\$5,604.13	\$5,604.13	\$0.00
2112	1207	9	0	0	0	PROVEEDORES	\$0.00	\$5,604.13	\$5,604.13	\$0.00
2112	1207	9	281	0	0	INFORMATICA EMPRESARIAL DE	\$0.00	\$3,948.64	\$3,948.64	\$0.00
2112	1207	9	12268	0	0	RODRIGUEZ IBARRA CRISTIAN A	\$0.00	\$1,655.49	\$1,655.49	\$0.00
2112	1208	0	0	0	0	Pasivo Día 1208	\$0.00	\$5,318.48	\$5,318.48	\$0.00
2112	1208	8	0	0	0	ENTIDADES DESCENTRALIZADAS	\$0.00	\$5,318.48	\$5,318.48	\$0.00
2112	1208	8	1	0	0	JIAPAZ	\$0.00	\$5,318.48	\$5,318.48	\$0.00
2112	1211	0	0	0	0	Pasivo Día 1211	\$0.00	\$150,784.37	\$150,784.37	\$0.00
2112	1211	5	0	0	0	EMPLEADOS	\$0.00	\$13,330.02	\$13,330.02	\$0.00
2112	1211	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$13,330.02	\$13,330.02	\$0.00
2112	1211	9	0	0	0	PROVEEDORES	\$0.00	\$136,263.51	\$136,263.51	\$0.00
2112	1211	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$30,217.51	\$30,217.51	\$0.00
2112	1211	9	279	0	0	TESORERIA DE LA FEDERACION	\$0.00	\$106,046.00	\$106,046.00	\$0.00
2112	1211	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$1,190.84	\$1,190.84	\$0.00
2112	1211	10	2	0	0	SUTSEMOP	\$0.00	\$1,190.84	\$1,190.84	\$0.00
2112	1212	0	0	0	0	Pasivo Día 1212	\$0.00	\$52,465.29	\$52,465.29	\$0.00
2112	1212	9	0	0	0	PROVEEDORES	\$0.00	\$52,465.29	\$52,465.29	\$0.00
2112	1212	9	12247	0	0	MEROLI, S. A. DE C. V.	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2112	1212	9	12274	0	0	DEPORTES MEDINA S. A.	\$0.00	\$28,105.29	\$28,105.29	\$0.00
2112	1212	9	12297	0	0	ROBLES MARTINEZ ERNESTO	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2112	1213	0	0	0	0	Pasivo Día 1213	\$0.00	\$5,684.00	\$5,684.00	\$0.00
2112	1213	9	0	0	0	PROVEEDORES	\$0.00	\$5,684.00	\$5,684.00	\$0.00
2112	1213	9	12292	0	0	RODRIGUEZ DEL MURO JORGE LU	\$0.00	\$5,684.00	\$5,684.00	\$0.00
2112	1214	0	0	0	0	Pasivo Día 1214	\$0.00	\$445,111.86	\$445,111.86	\$0.00
2112	1214	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$9,445.15	\$9,445.15	\$0.00
2112	1214	10	2286	0	0	TSJ PODER JUDICIAL DEL EDO	\$0.00	\$9,445.15	\$9,445.15	\$0.00
2112	1214	12	0	0	0	CONSTRUCTORES	\$0.00	\$435,666.71	\$435,666.71	\$0.00
2112	1214	12	204	0	0	GIRON DE LA RIVA ABRAHAM EF	\$0.00	\$74,812.50	\$74,812.50	\$0.00
2112	1214	12	221	0	0	CONSTRUCCIONES A-E FLOR S.A	\$0.00	\$112,500.00	\$112,500.00	\$0.00
2112	1214	12	222	0	0	PEREA MAURICIO RAUL	\$0.00	\$248,354.21	\$248,354.21	\$0.00
2112	1219	0	0	0	0	Pasivo Día 1219	\$0.00	\$75,295.80	\$75,295.80	\$0.00
2112	1219	9	0	0	0	PROVEEDORES	\$0.00	\$75,295.80	\$75,295.80	\$0.00
2112	1219	9	45	0	0	EDENRED MEXICO, S.A. DE C.V	\$0.00	\$75,295.80	\$75,295.80	\$0.00
2112	1220	0	0	0	0	Pasivo Día 1220	\$0.00	\$13,417.91	\$13,417.91	\$0.00
2112	1220	5	0	0	0	EMPLEADOS	\$0.00	\$13,398.00	\$13,398.00	\$0.00
2112	1220	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$13,398.00	\$13,398.00	\$0.00
2112	1220	9	0	0	0	PROVEEDORES	\$0.00	\$19.91	\$19.91	\$0.00
2112	1220	9	12246	0	0	OPERADORA DE PROGRAMAS DE A	\$0.00	\$19.91	\$19.91	\$0.00
2112	1221	0	0	0	0	Pasivo Día 1221	\$0.00	\$46,635.96	\$46,635.96	\$0.00
2112	1221	9	0	0	0	PROVEEDORES	\$0.00	\$46,635.96	\$46,635.96	\$0.00
2112	1221	9	33	0	0	EL TRIANGULO SURTIDOR S.A D	\$0.00	\$7,043.80	\$7,043.80	\$0.00
2112	1221	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$30,956.08	\$30,956.08	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2112	1221	9	12214	0	0	VAZQUEZ PAYAN AUTOPARTES S.	\$0.00	\$4,170.08	\$4,170.08	\$0.00
2112	1221	9	12292	0	0	RODRIGUEZ DEL MURO JORGE LU	\$0.00	\$4,466.00	\$4,466.00	\$0.00
2112	1222	0	0	0	0	Pasivo Día 1222	\$0.00	\$1,257,773.30	\$1,257,773.30	\$0.00
2112	1222	4	0	0	0	DEPENDENCIA CENTRALIZADA	\$0.00	\$50,122.00	\$50,122.00	\$0.00
2112	1222	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$50,122.00	\$50,122.00	\$0.00
2112	1222	9	0	0	0	PROVEEDORES	\$0.00	\$1,048,286.50	\$1,048,286.50	\$0.00
2112	1222	9	33	0	0	EL TRIANGULO SURTIDOR S.A D	\$0.00	\$2,215.90	\$2,215.90	\$0.00
2112	1222	9	134	0	0	RODRIGUEZ LANDEROS JORGE CA	\$0.00	\$233,357.20	\$233,357.20	\$0.00
2112	1222	9	12300	0	0	ROMAN VALDIVIA KARLA MARIA	\$0.00	\$138,439.04	\$138,439.04	\$0.00
2112	1222	9	12301	0	0	CORREA BERUMEN MA. GUADALUP	\$0.00	\$674,274.36	\$674,274.36	\$0.00
2112	1222	12	0	0	0	CONSTRUCTORES	\$0.00	\$159,364.80	\$159,364.80	\$0.00
2112	1222	12	55	0	0	RODRIGUEZ MEDINA FRANCISCO	\$0.00	\$53,721.90	\$53,721.90	\$0.00
2112	1222	12	187	0	0	HERRERA ORTIZ EDUARDO DANIE	\$0.00	\$105,642.90	\$105,642.90	\$0.00
2112	1227	0	0	0	0	Pasivo Día 1227	\$0.00	\$3,633.86	\$3,633.86	\$0.00
2112	1227	2	0	0	0	BANCOS	\$0.00	\$240.70	\$240.70	\$0.00
2112	1227	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$240.70	\$240.70	\$0.00
2112	1227	9	0	0	0	PROVEEDORES	\$0.00	\$94.61	\$94.61	\$0.00
2112	1227	9	45	0	0	EDENRED MEXICO, S.A. DE C.V	\$0.00	\$94.61	\$94.61	\$0.00
2112	1227	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$3,298.55	\$3,298.55	\$0.00
2112	1227	10	2286	0	0	TSJ PODER JUDICIAL DEL EDO	\$0.00	\$3,298.55	\$3,298.55	\$0.00
2112	1228	0	0	0	0	Pasivo Día 1228	\$0.00	\$78,935.85	\$78,935.85	\$0.00
2112	1228	2	0	0	0	BANCOS	\$0.00	\$5.80	\$5.80	\$0.00
2112	1228	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$5.80	\$5.80	\$0.00
2112	1228	5	0	0	0	EMPLEADOS	\$0.00	\$18,821.18	\$18,821.18	\$0.00
2112	1228	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$16,714.35	\$16,714.35	\$0.00
2112	1228	5	83	0	0	SALDIVAR MONTALVO SERGIO	\$0.00	\$2,106.83	\$2,106.83	\$0.00
2112	1228	9	0	0	0	PROVEEDORES	\$0.00	\$24,777.84	\$24,777.84	\$0.00
2112	1228	9	3	0	0	COMISION FEDERAL DE ELECTRI	\$0.00	\$16,079.00	\$16,079.00	\$0.00
2112	1228	9	42	0	0	TELEFONOS DE MEXICO S.A.B.	\$0.00	\$8,698.84	\$8,698.84	\$0.00
2112	1228	10	0	0	0	SINDICATOS Y TERCEROS	\$0.00	\$35,331.03	\$35,331.03	\$0.00
2112	1228	10	17	0	0	IXEBANCO, S.A. FID1513	\$0.00	\$5,333.34	\$5,333.34	\$0.00
2112	1228	10	20	0	0	SEGURO DE VIDA SURA MEXICO	\$0.00	\$14,522.69	\$14,522.69	\$0.00
2112	1228	10	12199	0	0	MAGISTRAL, AGENTE DE SEGURO	\$0.00	\$13,575.00	\$13,575.00	\$0.00
2112	1228	10	12244	0	0	GRUPO SEGUDESCUENTOS DIVERS	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2112	1229	0	0	0	0	Pasivo Día 1229	\$0.00	\$12,441,149.92	\$21,915,756.47	\$9,474,606.55
2112	1229	2	0	0	0	BANCOS	\$0.00	\$431,691.99	\$431,691.99	\$0.00
2112	1229	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$431,691.99	\$431,691.99	\$0.00
2112	1229	5	0	0	0	EMPLEADOS	\$0.00	\$1,719.00	\$1,719.00	\$0.00
2112	1229	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$1,719.00	\$1,719.00	\$0.00
2112	1229	8	0	0	0	ENTIDADES DESCENTRALIZADAS	\$0.00	\$6,856,767.23	\$6,856,767.23	\$0.00
2112	1229	8	2	0	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$6,856,767.23	\$6,856,767.23	\$0.00
2112	1229	9	0	0	0	PROVEEDORES	\$0.00	\$5,150,971.70	\$14,625,578.25	\$9,474,606.55
2112	1229	9	37	0	0	SEITON COPIADORAS DEL BAJIO	\$0.00	\$5,034.09	\$5,034.09	\$0.00
2112	1229	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$30,603.62	\$30,603.62	\$0.00
2112	1229	9	134	0	0	RODRIGUEZ LANDEROS JORGE CA	\$0.00	\$348,380.48	\$2,977,757.96	\$2,629,377.48
2112	1229	9	195	0	0	VINIL DE ZACATECAS S. C. DE	\$0.00	\$3,869.44	\$3,869.44	\$0.00
2112	1229	9	217	0	0	MUEBLES NORIEGA SA DE CV	\$0.00	\$0.00	\$416,498.00	\$416,498.00
2112	1229	9	281	0	0	INFORMATICA EMPRESARIAL DE	\$0.00	\$5,709.52	\$3,017,265.56	\$3,011,556.04
2112	1229	9	12268	0	0	RODRIGUEZ IBARRA CRISTIAN A	\$0.00	\$1,921.75	\$1,921.75	\$0.00
2112	1229	9	12274	0	0	DEPORTES MEDINA S. A.	\$0.00	\$7,160.02	\$7,160.02	\$0.00
2112	1229	9	12300	0	0	ROMAN VALDIVIA KARLA MARIA	\$0.00	\$575,068.84	\$575,068.84	\$0.00
2112	1229	9	12301	0	0	CORREA BERUMEN MA. GUADALUP	\$0.00	\$2,730,621.44	\$3,197,672.24	\$467,050.80
2112	1229	9	12302	0	0	METALES COMBINADOS S.A. DE	\$0.00	\$1,402,832.47	\$3,462,422.91	\$2,059,590.44
2112	1229	9	12303	0	0	ESTRADA CABRAL GABRIELA	\$0.00	\$0.00	\$752,964.12	\$752,964.12
2112	1229	9	12306	0	0	GRUPO COMERCIAL INEFABLE SA	\$0.00	\$39,770.03	\$177,339.70	\$137,569.67
2112	1230	0	0	0	0	Pasivo Día 1230	\$0.00	\$2,800.47	\$2,800.47	\$0.00
2112	1230	9	0	0	0	PROVEEDORES	\$0.00	\$2,800.47	\$2,800.47	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2112	1230	9	12268	0	0	RODRIGUEZ IBARRA CRISTIAN A	\$ 0.00	\$2,800.47	\$2,800.47	\$ 0.00
2113	0	0	0	0	0	Contratistas por Obras Públ	\$2,437,329.28	\$18,836,129.13	\$16,398,799.85	\$ 0.00
2113	1127	0	0	0	0	Pasivo Día 1127	\$7,484.75	\$7,484.75	\$ 0.00	\$ 0.00
2113	1127	12	0	0	0	CONSTRUCTORES	\$7,484.75	\$7,484.75	\$ 0.00	\$ 0.00
2113	1127	12	160	0	0	BAU CUBE, S. DE R. L. DE C.	\$7,484.75	\$7,484.75	\$ 0.00	\$ 0.00
2113	1130	0	0	0	0	Pasivo Día 1130	\$2,429,844.53	\$2,429,844.53	\$ 0.00	\$ 0.00
2113	1130	12	0	0	0	CONSTRUCTORES	\$2,429,844.53	\$2,429,844.53	\$ 0.00	\$ 0.00
2113	1130	12	35	0	0	SOSA SAUCEDO ABELARDO	\$14,378.57	\$14,378.57	\$ 0.00	\$ 0.00
2113	1130	12	46	0	0	PEREA CHAVEZ OSCAR CUAUHEM	\$157,209.89	\$157,209.89	\$ 0.00	\$ 0.00
2113	1130	12	61	0	0	PROYECTOS Y CONSTRUCCIONES	\$226,896.06	\$226,896.06	\$ 0.00	\$ 0.00
2113	1130	12	71	0	0	GALVAN HERRERA ANTONIO	\$18,800.94	\$18,800.94	\$ 0.00	\$ 0.00
2113	1130	12	82	0	0	RAUDALES ROBLEDOS RUBEN	\$334,851.99	\$334,851.99	\$ 0.00	\$ 0.00
2113	1130	12	142	0	0	REYES MURO RICARDO	\$76,024.43	\$76,024.43	\$ 0.00	\$ 0.00
2113	1130	12	152	0	0	ESPINO CHAVEZ CLAUDIA IRENE	\$28,834.78	\$28,834.78	\$ 0.00	\$ 0.00
2113	1130	12	163	0	0	SOTO MORALES MARIA MANUELA	\$54,862.22	\$54,862.22	\$ 0.00	\$ 0.00
2113	1130	12	166	0	0	OROZCO CERROS ANTONIO CESAR	\$53,909.86	\$53,909.86	\$ 0.00	\$ 0.00
2113	1130	12	171	0	0	HISPANIA INVESTMENT, S. A.	\$288,550.92	\$288,550.92	\$ 0.00	\$ 0.00
2113	1130	12	172	0	0	ORDAZ SALAZAR ANA CRISTINA	\$17,045.95	\$17,045.95	\$ 0.00	\$ 0.00
2113	1130	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$4,333.63	\$4,333.63	\$ 0.00	\$ 0.00
2113	1130	12	184	0	0	REYES ROSALES ANTONIO	\$429,435.28	\$429,435.28	\$ 0.00	\$ 0.00
2113	1130	12	189	0	0	PRESUPUESTOS Y CONSTRUCCION	\$94,947.17	\$94,947.17	\$ 0.00	\$ 0.00
2113	1130	12	194	0	0	ACOSTA MARTINEZ DANIEL	\$324,306.26	\$324,306.26	\$ 0.00	\$ 0.00
2113	1130	12	199	0	0	OLAGUE CARDOSO HILARIO	\$143,836.13	\$143,836.13	\$ 0.00	\$ 0.00
2113	1130	12	200	0	0	SIETE ARQUITECTOS S.A. DE C	\$100,899.26	\$100,899.26	\$ 0.00	\$ 0.00
2113	1130	12	201	0	0	GRUPO VELANDER S.A. DE C.V	\$60,721.19	\$60,721.19	\$ 0.00	\$ 0.00
2113	1201	0	0	0	0	Pasivo Día 1201	\$ 0.00	\$792,704.29	\$792,704.29	\$ 0.00
2113	1201	12	0	0	0	CONSTRUCTORES	\$ 0.00	\$792,704.29	\$792,704.29	\$ 0.00
2113	1201	12	60	0	0	GAMON GONZALEZ LUISA CAROLI	\$ 0.00	\$54,754.07	\$54,754.07	\$ 0.00
2113	1201	12	72	0	0	REYES MOTA JUAN ANTONIO	\$ 0.00	\$2,798.16	\$2,798.16	\$ 0.00
2113	1201	12	139	0	0	RAMIREZ PALACIOS SERGIO EDU	\$ 0.00	\$225,189.18	\$225,189.18	\$ 0.00
2113	1201	12	141	0	0	FANNAV 2000 CONSTRUCCION DI	\$ 0.00	\$173,371.62	\$173,371.62	\$ 0.00
2113	1201	12	157	0	0	ORTIZ LOPEZ RAMIRO	\$ 0.00	\$265,206.59	\$265,206.59	\$ 0.00
2113	1201	12	160	0	0	BAU CUBE, S. DE R. L. DE C.	\$ 0.00	\$8,324.41	\$8,324.41	\$ 0.00
2113	1201	12	208	0	0	GONZALEZ OLIVA RAFAEL	\$ 0.00	\$63,060.26	\$63,060.26	\$ 0.00
2113	1204	0	0	0	0	Pasivo Día 1204	\$ 0.00	\$61,753.71	\$61,753.71	\$ 0.00
2113	1204	12	0	0	0	CONSTRUCTORES	\$ 0.00	\$61,753.71	\$61,753.71	\$ 0.00
2113	1204	12	169	0	0	GRUPO CONSTRUCTOR OMMAAA, S	\$ 0.00	\$61,753.71	\$61,753.71	\$ 0.00
2113	1207	0	0	0	0	Pasivo Día 1207	\$ 0.00	\$2,386,887.94	\$2,386,887.94	\$ 0.00
2113	1207	12	0	0	0	CONSTRUCTORES	\$ 0.00	\$2,386,887.94	\$2,386,887.94	\$ 0.00
2113	1207	12	27	0	0	GONZALEZ HERRERA ERNESTO	\$ 0.00	\$72,689.70	\$72,689.70	\$ 0.00
2113	1207	12	35	0	0	SOSA SAUCEDO ABELARDO	\$ 0.00	\$6,464.93	\$6,464.93	\$ 0.00
2113	1207	12	40	0	0	COLLAZO GUTIERREZ CONSUELO	\$ 0.00	\$82,916.64	\$82,916.64	\$ 0.00
2113	1207	12	124	0	0	FABELA SOLIS DIANA CRISTINA	\$ 0.00	\$36,640.83	\$36,640.83	\$ 0.00
2113	1207	12	137	0	0	EDIFICADORA Y URBANIZADORA	\$ 0.00	\$163,007.95	\$163,007.95	\$ 0.00
2113	1207	12	144	0	0	RODRIGUEZ PARRA ARIEL	\$ 0.00	\$131,688.43	\$131,688.43	\$ 0.00
2113	1207	12	151	0	0	GONZALEZ MUÑOZ GUILLERMO GA	\$ 0.00	\$162,183.59	\$162,183.59	\$ 0.00
2113	1207	12	154	0	0	SERVICIOS Y CONSTRUCCIONES	\$ 0.00	\$41,299.29	\$41,299.29	\$ 0.00
2113	1207	12	164	0	0	MEDINA GARCIA LUIS ARTURO	\$ 0.00	\$19,638.25	\$19,638.25	\$ 0.00
2113	1207	12	174	0	0	NUÑEZ GUERRERO RAUL GUILLER	\$ 0.00	\$56,052.98	\$56,052.98	\$ 0.00
2113	1207	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$ 0.00	\$46,161.45	\$46,161.45	\$ 0.00
2113	1207	12	179	0	0	ALANIZ MACIAS DANIEL	\$ 0.00	\$1,880.08	\$1,880.08	\$ 0.00
2113	1207	12	185	0	0	MEJIA LUNA JOSE LUIS	\$ 0.00	\$111,582.06	\$111,582.06	\$ 0.00
2113	1207	12	192	0	0	GARCIA RAMIREZ JOSE RAUL	\$ 0.00	\$151,381.61	\$151,381.61	\$ 0.00
2113	1207	12	201	0	0	GRUPO VELANDER S.A. DE C.V	\$ 0.00	\$66,271.19	\$66,271.19	\$ 0.00
2113	1207	12	202	0	0	RODRIGUEZ FUENTES JESUS	\$ 0.00	\$215,143.24	\$215,143.24	\$ 0.00
2113	1207	12	204	0	0	GIRON DE LA RIVA ABRAHAM EF	\$ 0.00	\$110,219.24	\$110,219.24	\$ 0.00
2113	1207	12	205	0	0	VELA MALDONADO SANDRA	\$ 0.00	\$104,390.92	\$104,390.92	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2113	1207	12	208	0	0	GONZALEZ OLIVA RAFAEL	\$ 00	\$48,418.32	\$48,418.32	\$ 00
2113	1207	12	209	0	0	MIRANDA BENITEZ JUAN MANUEL	\$ 00	\$266,131.53	\$266,131.53	\$ 00
2113	1207	12	210	0	0	DESARROLLOS PAKAR S.A. DE C	\$ 00	\$30,334.85	\$30,334.85	\$ 00
2113	1207	12	212	0	0	MARTINEZ LOPEZ FERNANDO	\$ 00	\$89,527.18	\$89,527.18	\$ 00
2113	1207	12	214	0	0	MR2T CONSTRUCCIONES S.A. DE	\$ 00	\$74,238.12	\$74,238.12	\$ 00
2113	1207	12	216	0	0	LOPEZ DAVILA FRANCISCO	\$ 00	\$298,625.56	\$298,625.56	\$ 00
2113	1208	0	0	0	0	Pasivo Día 1208	\$ 00	\$1,553,783.82	\$1,553,783.82	\$ 00
2113	1208	12	0	0	0	CONSTRUCTORES	\$ 00	\$1,553,783.82	\$1,553,783.82	\$ 00
2113	1208	12	35	0	0	SOSA SAUCEDO ABELARDO	\$ 00	\$22,831.41	\$22,831.41	\$ 00
2113	1208	12	71	0	0	GALVAN HERRERA ANTONIO	\$ 00	\$17,658.48	\$17,658.48	\$ 00
2113	1208	12	144	0	0	RODRIGUEZ PARRA ARIEL	\$ 00	\$347,484.75	\$347,484.75	\$ 00
2113	1208	12	145	0	0	MALDONADO IBARRA VICTORIANO	\$ 00	\$1,128,001.77	\$1,128,001.77	\$ 00
2113	1208	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$ 00	\$37,807.41	\$37,807.41	\$ 00
2113	1213	0	0	0	0	Pasivo Día 1213	\$ 00	\$1,995,670.01	\$1,995,670.01	\$ 00
2113	1213	12	0	0	0	CONSTRUCTORES	\$ 00	\$1,995,670.01	\$1,995,670.01	\$ 00
2113	1213	12	48	0	0	PEREA MAURICIO JOSE FRANCIS	\$ 00	\$146,653.22	\$146,653.22	\$ 00
2113	1213	12	112	0	0	LOPEZ DAVILA GUILLERMO	\$ 00	\$2,161.64	\$2,161.64	\$ 00
2113	1213	12	124	0	0	FABELA SOLIS DIANA CRISTINA	\$ 00	\$32,546.71	\$32,546.71	\$ 00
2113	1213	12	144	0	0	RODRIGUEZ PARRA ARIEL	\$ 00	\$312,880.90	\$312,880.90	\$ 00
2113	1213	12	162	0	0	RIM INGENIERIA Y CONSTRUCCI	\$ 00	\$42,579.95	\$42,579.95	\$ 00
2113	1213	12	163	0	0	SOTO MORALES MARIA MANUELA	\$ 00	\$43,098.40	\$43,098.40	\$ 00
2113	1213	12	178	0	0	OVIEDO LOPEZ CECILIO	\$ 00	\$127,751.53	\$127,751.53	\$ 00
2113	1213	12	180	0	0	VARGAS LOPEZ JOSE MANUEL	\$ 00	\$4,915.04	\$4,915.04	\$ 00
2113	1213	12	186	0	0	ROBLES CONSTRUCTORES DE ZAC	\$ 00	\$170,258.63	\$170,258.63	\$ 00
2113	1213	12	188	0	0	SANCHEZ BARAJAS JUSTO ARTUR	\$ 00	\$162,762.65	\$162,762.65	\$ 00
2113	1213	12	193	0	0	ROSALES ORTIZ IGNACIO	\$ 00	\$111,820.38	\$111,820.38	\$ 00
2113	1213	12	195	0	0	BOTELLO LAZALDE NOE	\$ 00	\$66,147.23	\$66,147.23	\$ 00
2113	1213	12	200	0	0	SIETE ARQUITECTOS S.A. DE C	\$ 00	\$297,352.13	\$297,352.13	\$ 00
2113	1213	12	201	0	0	GRUPO VELANDER S.A. DE C.V	\$ 00	\$170,838.22	\$170,838.22	\$ 00
2113	1213	12	204	0	0	GIRON DE LA RIVA ABRAHAM EF	\$ 00	\$303,903.38	\$303,903.38	\$ 00
2113	1214	0	0	0	0	Pasivo Día 1214	\$ 00	\$1,459,238.12	\$1,459,238.12	\$ 00
2113	1214	12	0	0	0	CONSTRUCTORES	\$ 00	\$1,459,238.12	\$1,459,238.12	\$ 00
2113	1214	12	35	0	0	SOSA SAUCEDO ABELARDO	\$ 00	\$31,869.30	\$31,869.30	\$ 00
2113	1214	12	38	0	0	CONSTRUCCIONES GORBY, S.A.	\$ 00	\$78,870.81	\$78,870.81	\$ 00
2113	1214	12	40	0	0	COLLAZO GUTIERREZ CONSUELO	\$ 00	\$38,598.41	\$38,598.41	\$ 00
2113	1214	12	48	0	0	PEREA MAURICIO JOSE FRANCIS	\$ 00	\$9,545.98	\$9,545.98	\$ 00
2113	1214	12	62	0	0	INCOZA CONSTRUCCIONES, S.A.	\$ 00	\$170,375.60	\$170,375.60	\$ 00
2113	1214	12	112	0	0	LOPEZ DAVILA GUILLERMO	\$ 00	\$159,254.75	\$159,254.75	\$ 00
2113	1214	12	154	0	0	SERVICIOS Y CONSTRUCCIONES	\$ 00	\$17,916.79	\$17,916.79	\$ 00
2113	1214	12	166	0	0	OROZCO CERROS ANTONIO CESAR	\$ 00	\$261,129.33	\$261,129.33	\$ 00
2113	1214	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$ 00	\$34,424.13	\$34,424.13	\$ 00
2113	1214	12	182	0	0	COLECTIVO A5, S. A. DE C. V	\$ 00	\$79,364.28	\$79,364.28	\$ 00
2113	1214	12	199	0	0	OLAGUE CARDOSO HILARIO	\$ 00	\$182,291.72	\$182,291.72	\$ 00
2113	1214	12	203	0	0	PACHECO GONZALEZ PAULINA	\$ 00	\$265,907.28	\$265,907.28	\$ 00
2113	1214	12	212	0	0	MARTINEZ LOPEZ FERNANDO	\$ 00	\$129,689.74	\$129,689.74	\$ 00
2113	1215	0	0	0	0	Pasivo Día 1215	\$ 00	\$2,173,487.79	\$2,173,487.79	\$ 00
2113	1215	12	0	0	0	CONSTRUCTORES	\$ 00	\$2,173,487.79	\$2,173,487.79	\$ 00
2113	1215	12	24	0	0	SALINAS DE AVILA ALEJANDRO	\$ 00	\$405,531.82	\$405,531.82	\$ 00
2113	1215	12	82	0	0	RAUDALES ROBLEDO RUBEN	\$ 00	\$217,355.53	\$217,355.53	\$ 00
2113	1215	12	145	0	0	MALDONADO IBARRA VICTORIANO	\$ 00	\$1,515,209.74	\$1,515,209.74	\$ 00
2113	1215	12	213	0	0	RUIZ ROMAN GERALDI	\$ 00	\$35,390.70	\$35,390.70	\$ 00
2113	1219	0	0	0	0	Pasivo Día 1219	\$ 00	\$396,909.94	\$396,909.94	\$ 00
2113	1219	12	0	0	0	CONSTRUCTORES	\$ 00	\$396,909.94	\$396,909.94	\$ 00
2113	1219	12	35	0	0	SOSA SAUCEDO ABELARDO	\$ 00	\$11,926.99	\$11,926.99	\$ 00
2113	1219	12	193	0	0	ROSALES ORTIZ IGNACIO	\$ 00	\$262,571.38	\$262,571.38	\$ 00
2113	1219	12	120339	0	0	BERUMEN CONSTRUCTORA SA DE	\$ 00	\$122,411.57	\$122,411.57	\$ 00
2113	1220	0	0	0	0	Pasivo Día 1220	\$ 00	\$650,448.35	\$650,448.35	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2113	1220	12	0	0	0	CONSTRUCTORES	\$ 00	\$650,448.35	\$650,448.35	\$ 00
2113	1220	12	27	0	0	GONZALEZ HERRERA ERNESTO	\$ 00	\$48,353.38	\$48,353.38	\$ 00
2113	1220	12	39	0	0	BETTER CONSTRUCCIONES, S.A.	\$ 00	\$178,301.70	\$178,301.70	\$ 00
2113	1220	12	152	0	0	ESPINO CHAVEZ CLAUDIA IRENE	\$ 00	\$68,580.50	\$68,580.50	\$ 00
2113	1220	12	192	0	0	GARCIA RAMIREZ JOSE RAUL	\$ 00	\$13,022.65	\$13,022.65	\$ 00
2113	1220	12	193	0	0	ROSALES ORTIZ IGNACIO	\$ 00	\$131,841.99	\$131,841.99	\$ 00
2113	1220	12	198	0	0	RODRIGUEZ GARCIA SULEYMA YA	\$ 00	\$103,083.30	\$103,083.30	\$ 00
2113	1220	12	203	0	0	PACHECO GONZALEZ PAULINA	\$ 00	\$107,264.83	\$107,264.83	\$ 00
2113	1221	0	0	0	0	Pasivo Día 1221	\$ 00	\$3,275,388.20	\$3,275,388.20	\$ 00
2113	1221	12	0	0	0	CONSTRUCTORES	\$ 00	\$3,275,388.20	\$3,275,388.20	\$ 00
2113	1221	12	1	0	0	CONSTRUCTORA DE ALBA, S.A.	\$ 00	\$100,522.83	\$100,522.83	\$ 00
2113	1221	12	38	0	0	CONSTRUCCIONES GORBY, S.A.	\$ 00	\$81,130.67	\$81,130.67	\$ 00
2113	1221	12	39	0	0	BETTER CONSTRUCCIONES, S.A.	\$ 00	\$130,469.23	\$130,469.23	\$ 00
2113	1221	12	46	0	0	PEREA CHAVEZ OSCAR CUAUHEM	\$ 00	\$200,349.91	\$200,349.91	\$ 00
2113	1221	12	48	0	0	PEREA MAURICIO JOSE FRANCIS	\$ 00	\$382.47	\$382.47	\$ 00
2113	1221	12	61	0	0	PROYECTOS Y CONSTRUCCIONES	\$ 00	\$4,866.93	\$4,866.93	\$ 00
2113	1221	12	83	0	0	PEREZ ROMAN EDUARDO	\$ 00	\$5,144.85	\$5,144.85	\$ 00
2113	1221	12	117	0	0	VARGAS CHAVEZ ELPIDIA	\$ 00	\$336,425.63	\$336,425.63	\$ 00
2113	1221	12	188	0	0	SANCHEZ BARAJAS JUSTO ARTUR	\$ 00	\$53,259.41	\$53,259.41	\$ 00
2113	1221	12	189	0	0	PRESUPUESTOS Y CONSTRUCCION	\$ 00	\$8,104.95	\$8,104.95	\$ 00
2113	1221	12	193	0	0	ROSALES ORTIZ IGNACIO	\$ 00	\$68,531.25	\$68,531.25	\$ 00
2113	1221	12	194	0	0	ACOSTA MARTINEZ DANIEL	\$ 00	\$153,971.02	\$153,971.02	\$ 00
2113	1221	12	196	0	0	LUNA QUINTERO JOSE ANTONIO	\$ 00	\$50,233.45	\$50,233.45	\$ 00
2113	1221	12	197	0	0	ESPINO GARCIA JOSE JACOBO	\$ 00	\$89,753.79	\$89,753.79	\$ 00
2113	1221	12	199	0	0	OLAGUE CARDOSO HILARIO	\$ 00	\$171,486.62	\$171,486.62	\$ 00
2113	1221	12	201	0	0	GRUPO VELANDER S.A. DE C.V	\$ 00	\$187,411.05	\$187,411.05	\$ 00
2113	1221	12	202	0	0	RODRIGUEZ FUENTES JESUS	\$ 00	\$437,407.82	\$437,407.82	\$ 00
2113	1221	12	205	0	0	VELA MALDONADO SANDRA	\$ 00	\$85,194.13	\$85,194.13	\$ 00
2113	1221	12	209	0	0	MIRANDA BENITEZ JUAN MANUEL	\$ 00	\$135,952.01	\$135,952.01	\$ 00
2113	1221	12	210	0	0	DESARROLLOS PAKAR S.A. DE C	\$ 00	\$37,154.96	\$37,154.96	\$ 00
2113	1221	12	211	0	0	ARQUITECTURA Y CONSTRUCCION	\$ 00	\$176,244.13	\$176,244.13	\$ 00
2113	1221	12	214	0	0	MR2T CONSTRUCCIONES S.A. DE	\$ 00	\$236,858.75	\$236,858.75	\$ 00
2113	1221	12	216	0	0	LOPEZ DAVILA FRANCISCO	\$ 00	\$237,890.09	\$237,890.09	\$ 00
2113	1221	12	217	0	0	GOFER ESTRUCTURAS S. DE R.L	\$ 00	\$196,163.22	\$196,163.22	\$ 00
2113	1221	12	218	0	0	AVILA GUILLEN RAUL	\$ 00	\$90,479.03	\$90,479.03	\$ 00
2113	1222	0	0	0	0	Pasivo Día 1222	\$ 00	\$1,104,253.32	\$1,104,253.32	\$ 00
2113	1222	12	0	0	0	CONSTRUCTORES	\$ 00	\$1,104,253.32	\$1,104,253.32	\$ 00
2113	1222	12	18	0	0	ANAYA BALTAZAR JOSE ARNOLDO	\$ 00	\$233,733.87	\$233,733.87	\$ 00
2113	1222	12	94	0	0	DE SOTO DE LA TORRE SANTOS	\$ 00	\$119,048.09	\$119,048.09	\$ 00
2113	1222	12	141	0	0	FANNAV 2000 CONSTRUCCION DI	\$ 00	\$174,827.58	\$174,827.58	\$ 00
2113	1222	12	143	0	0	ZAPATA MARTINEZ GUSTAVO	\$ 00	\$333,211.06	\$333,211.06	\$ 00
2113	1222	12	153	0	0	GRUPO CONSTRUCTOR ANGEHAR,	\$ 00	\$27,364.29	\$27,364.29	\$ 00
2113	1222	12	154	0	0	SERVICIOS Y CONSTRUCCIONES	\$ 00	\$53,447.64	\$53,447.64	\$ 00
2113	1222	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$ 00	\$45,649.33	\$45,649.33	\$ 00
2113	1222	12	178	0	0	OVIEDO LOPEZ CECILIO	\$ 00	\$10,839.85	\$10,839.85	\$ 00
2113	1222	12	195	0	0	BOTELLO LAZALDE NOE	\$ 00	\$3,576.52	\$3,576.52	\$ 00
2113	1222	12	220	0	0	CONSERVACION, OBRA CIVIL Y	\$ 00	\$102,555.09	\$102,555.09	\$ 00
2113	1228	0	0	0	0	Pasivo Día 1228	\$ 00	\$18,983.70	\$18,983.70	\$ 00
2113	1228	12	0	0	0	CONSTRUCTORES	\$ 00	\$18,983.70	\$18,983.70	\$ 00
2113	1228	12	153	0	0	GRUPO CONSTRUCTOR ANGEHAR,	\$ 00	\$1,473.37	\$1,473.37	\$ 00
2113	1228	12	189	0	0	PRESUPUESTOS Y CONSTRUCCION	\$ 00	\$16,663.36	\$16,663.36	\$ 00
2113	1228	12	190	0	0	PICAZO GARCIA RAFAEL	\$ 00	\$846.97	\$846.97	\$ 00
2113	1229	0	0	0	0	Pasivo Día 1229	\$ 00	\$529,290.66	\$529,290.66	\$ 00
2113	1229	12	0	0	0	CONSTRUCTORES	\$ 00	\$529,290.66	\$529,290.66	\$ 00
2113	1229	12	161	0	0	ROSALES RIVERA GREGORIO	\$ 00	\$25,444.11	\$25,444.11	\$ 00
2113	1229	12	177	0	0	RODRIGUEZ ENCISO VICTOR ALE	\$ 00	\$253,265.79	\$253,265.79	\$ 00
2113	1229	12	223	0	0	RODRIGUEZ ARAIZA JOSE MANUE	\$ 00	\$250,580.76	\$250,580.76	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	0	0	0	0	0	Retenciones y Contribucion	\$344,506.69	\$1,847,094.58	\$1,595,114.07	\$92,526.18
2117	1075	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$116,979.96	\$1,618,599.97	\$1,421,040.53	- \$80,579.48
2117	1075	2017	0	0	0	Ejercicio de apertura 2017	\$116,979.96	\$1,618,599.97	\$1,421,040.53	- \$80,579.48
2117	1075	2017	10	0	0	RETENCION DE TERCEROS	\$29,144.35	\$33,061.84	\$9,183.47	\$5,265.98
2117	1075	2017	10	199	0	SEGUROS DE VIDA MAGISTRAL	\$12,675.00	\$13,325.00	\$650.00	\$ 00
2117	1075	2017	10	207	0	SEGUROS DE MONTERREY	\$1,200.00	\$1,200.00	\$ 00	\$ 00
2117	1075	2017	10	208	0	SEGUROS DE MET LIFE	\$1,807.74	\$2,711.61	\$903.87	\$ 00
2117	1075	2017	10	209	0	SUTSEMOP	\$10,868.43	\$13,710.34	\$5,723.89	\$2,881.98
2117	1075	2017	10	209	1	CUOTA SINDICAL	\$2,291.03	\$1,190.84	\$1,781.79	\$2,881.98
2117	1075	2017	10	209	20	SEGURO SINDICAL	\$8,577.40	\$12,519.50	\$3,942.10	\$ 00
2117	1075	2017	10	210	0	HDI SEGUROS. GENERACION EDU	\$ 00	\$214.89	\$214.89	\$ 00
2117	1075	2017	10	211	0	SEGUDESCUENTOS DIVERSOS A C	\$700.00	\$1,900.00	\$1,200.00	\$ 00
2117	1075	2017	10	216	0	MULTIPLICA TU NOMINA	\$1,893.18	\$ 00	\$490.82	\$2,384.00
2117	1075	2017	20	0	0	APORTACION AL FIDEICOMISO	- \$104,923.33	\$263,464.66	\$2,666.67	- \$365,721.32
2117	1075	2017	20	1513	0	FIDEICOMISO 1513 PLAN DIFER	\$ 00	\$2,666.67	\$2,666.67	\$ 00
2117	1075	2017	20	2491	0	FIDEICOMISO 24918 PLAN DE S	- \$104,923.33	\$260,797.99	\$ 00	- \$365,721.32
2117	1075	2017	30	0	0	INASISTENCIAS	\$2,350.95	\$ 00	\$ 00	\$2,350.95
2117	1075	2017	30	219293	0	MEDINA ACOSTA CLAUDIA	\$2,350.95	\$ 00	\$ 00	\$2,350.95
2117	1075	2017	70	0	0	RETENCION DE ENTIDADES	\$66,299.51	\$164,461.52	\$95,589.78	\$427.77
2117	1075	2017	70	92	0	CREDITO INFONAVIT	\$36,082.00	\$84,450.85	\$45,796.62	\$427.77
2117	1075	2017	70	92	5117	HERNANDEZ SAUCEDO JOSE	\$314.70	\$ 00	\$ 00	\$314.70
2117	1075	2017	70	92	16065	ANGUIANO GUTIERREZ JAVIER	\$2,800.72	\$5,601.36	\$2,800.64	\$ 00
2117	1075	2017	70	92	30845	DE SANTIAGO ESCOBEDO ANTONI	\$2,725.14	\$5,450.28	\$2,725.14	\$ 00
2117	1075	2017	70	92	31412	MARTINEZ FLORES MARICELA	\$837.80	\$1,675.78	\$837.98	\$ 00
2117	1075	2017	70	92	33428	MEDINA GARCIA RAMON OSWALDO	\$1,743.68	\$3,487.54	\$1,743.86	\$ 00
2117	1075	2017	70	92	35064	IGUEZ SOTO MAURA ESTHELA	- \$163.02	\$ 00	\$ 02	- \$163.00
2117	1075	2017	70	92	215818	CARDONA ORTIZ CLAUDIA VERON	\$4,914.44	\$9,828.80	\$4,914.36	\$ 00
2117	1075	2017	70	92	215824	CORTES GONGORA KARLA ELIZAB	\$5,404.16	\$10,761.86	\$5,380.94	\$23.24
2117	1075	2017	70	92	216033	SALAS MUÑOZ SERGIO	\$4,292.86	\$8,585.62	\$4,292.76	\$ 00
2117	1075	2017	70	92	217088	HERNANDEZ SANCHEZ RUBEN	\$4,230.32	\$8,460.82	\$4,230.50	\$ 00
2117	1075	2017	70	92	217237	MARTINEZ GONZALEZ FELICIA	\$4,269.58	\$8,432.46	\$4,216.22	\$53.34
2117	1075	2017	70	92	221894	DE LA ROSA MARTINEZ ERIKA G	\$1,714.35	\$1,714.35	\$ 00	\$ 00
2117	1075	2017	70	92	222075	DELGADO GARCIA HIGINIO	\$4,653.29	\$8,907.58	\$4,453.78	\$199.49
2117	1075	2017	70	92	222711	BENITEZ DE ALBA MARICRUZ	\$1,064.37	\$2,128.73	\$1,064.36	\$ 00
2117	1075	2017	70	92	229075	SALDIVAR MONTALVO SERGIO	\$2,106.83	\$2,106.83	\$ 00	\$ 00
2117	1075	2017	70	92	229510	CASTRO SOLIS LUIS JOSUE	- \$1,827.21	\$7,308.84	\$9,136.05	\$ 00
2117	1075	2017	70	92	229511	HERNANDEZ ESCAREÑO ANA HILDA	- \$ 01	\$ 00	\$ 01	\$ 00
2117	1075	2017	70	150	0	PENSION ALIMENTICIA	\$ 00	\$3,298.55	\$3,298.55	\$ 00
2117	1075	2017	70	150	30845	ANTONIO DE SANTIAGO ESCOBED	\$ 00	\$1,979.43	\$1,979.43	\$ 00
2117	1075	2017	70	150	217545	LUIS ANTONIO LEON BAÑUELOS	\$ 00	\$1,319.12	\$1,319.12	\$ 00
2117	1075	2017	70	206	0	ISSSTEZAC	\$30,217.51	\$76,712.12	\$46,494.61	\$ 00
2117	1075	2017	70	206	1	PRESTAMO MED PLAZO	\$10,058.29	\$20,328.31	\$10,270.02	\$ 00
2117	1075	2017	70	206	2	OTROS CRED ISSSTEZAC	\$245.00	\$10,548.29	\$10,303.29	\$ 00
2117	1075	2017	70	206	3	CREDITO TIENDA	\$1,225.15	\$2,390.68	\$1,165.53	\$ 00
2117	1075	2017	70	206	4	CUOTA ISSSTEZAC	\$13,689.07	\$43,444.84	\$24,755.77	\$ 00
2117	1075	2017	80	0	0	RETENCIONES FORTALECIMIENTO	\$ 00	\$1,024,320.67	\$1,191,437.13	\$167,116.46
2117	1075	2017	80	2	0	BANAMEX DISPERSION A TRABAJ	\$ 00	\$98,416.51	\$98,416.51	\$ 00
2117	1075	2017	80	20	0	ISR SOBRE SUELDOS	\$ 00	\$ 00	\$165,902.36	\$165,902.36
2117	1075	2017	80	72	0	BANORTE DISPERSION A TRABAJ	\$ 00	\$863,772.45	\$863,772.45	\$ 00
2117	1075	2017	80	92	0	CREDITO INFONAVIT	\$ 00	\$21,665.37	\$21,665.37	\$ 00
2117	1075	2017	80	150	0	PENSION ALIMENTICIA	\$ 00	\$9,445.15	\$9,445.15	\$ 00
2117	1075	2017	80	150	30845	ANTONIO DE SANTIAGO ESCOBED	\$ 00	\$5,109.53	\$5,109.53	\$ 00
2117	1075	2017	80	150	217545	LUIS ANTONIO LEON BAÑUELOS	\$ 00	\$4,335.62	\$4,335.62	\$ 00
2117	1075	2017	80	199	0	SEGUROS DE VIDA MAGISTRAL	\$ 00	\$250.00	\$250.00	\$ 00
2117	1075	2017	80	206	0	ISSSTEZAC	\$ 00	\$25,123.38	\$25,123.38	\$ 00
2117	1075	2017	80	206	1	PRESTAMO MED PLAZO	\$ 00	\$10,270.02	\$10,270.02	\$ 00
2117	1075	2017	80	206	2	OTROS CREDITOS ISSSTEZAC	\$ 00	\$245.00	\$245.00	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	80	206	3	CREDITO TIENDA	\$ 0.00	\$936.51	\$936.51	\$ 0.00
2117	1075	2017	80	206	4	CUOTA ISSSTEZAC	\$ 0.00	\$13,671.85	\$13,671.85	\$ 0.00
2117	1075	2017	80	208	0	SEGUROS DE MET LIFE	\$ 0.00	\$903.87	\$903.87	\$ 0.00
2117	1075	2017	80	209	0	SUTSEMOP	\$ 0.00	\$2,077.27	\$3,291.37	\$1,214.10
2117	1075	2017	80	209	1	CUOTA SINDICAL	\$ 0.00	\$ 0.00	\$1,214.10	\$1,214.10
2117	1075	2017	80	209	20	SEGURO SINDICAL	\$ 0.00	\$2,077.27	\$2,077.27	\$ 0.00
2117	1075	2017	80	1513	0	PLAN DIFERENTE	\$ 0.00	\$2,666.67	\$2,666.67	\$ 0.00
2117	1075	2017	162584	0	0	EXPANSION MEDIA SUPERIOR Y	\$ 0.00	\$29,625.03	\$29,625.03	\$ 0.00
2117	1075	2017	162584	100	0	5 AL MILLAR	\$ 0.00	\$16,458.35	\$16,458.35	\$ 0.00
2117	1075	2017	162584	100	10243	CONSTRUCCION DE LA 1a ETAPA	\$ 0.00	\$16,458.35	\$16,458.35	\$ 0.00
2117	1075	2017	162584	110	0	2 AL MILLAR INDUSTRIA	\$ 0.00	\$6,583.34	\$6,583.34	\$ 0.00
2117	1075	2017	162584	110	10243	CONSTRUCCION DE LA 1a ETAPA	\$ 0.00	\$6,583.34	\$6,583.34	\$ 0.00
2117	1075	2017	162584	120	0	2 AL MILLAR CAMARA	\$ 0.00	\$6,583.34	\$6,583.34	\$ 0.00
2117	1075	2017	162584	120	10243	CONSTRUCCION DE LA 1a ETAPA	\$ 0.00	\$6,583.34	\$6,583.34	\$ 0.00
2117	1075	2017	162592	0	0	FIEMS 2016	\$4,838.77	\$13,143.22	\$8,304.45	\$ 0.00
2117	1075	2017	162592	100	0	5 AL MILLAR	\$4,651.91	\$9,265.52	\$4,613.61	\$ 0.00
2117	1075	2017	162592	100	10001	CONSTRUCCION DE DOS AULAS E	\$ 0.00	\$29.78	\$29.78	\$ 0.00
2117	1075	2017	162592	100	10002	CONSTRUCCION DE UN AULA EN	\$26.98	\$71.56	\$44.58	\$ 0.00
2117	1075	2017	162592	100	10003	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$61.72	\$61.72	\$ 0.00
2117	1075	2017	162592	100	10004	CONSTRUCCION DE AULA EN CEC	\$ 0.00	\$79.73	\$79.73	\$ 0.00
2117	1075	2017	162592	100	10007	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$108.73	\$108.73	\$ 0.00
2117	1075	2017	162592	100	10008	CONSTRUCCION DE UN AULA EN	\$35.68	\$94.64	\$58.96	\$ 0.00
2117	1075	2017	162592	100	10009	CONSTRUCCION DE UNA AULA EN	\$ 0.00	\$375.45	\$375.45	\$ 0.00
2117	1075	2017	162592	100	10010	CONSTRUCCION DE AULAS (PRIM	\$ 0.00	\$66.97	\$66.97	\$ 0.00
2117	1075	2017	162592	100	10011	CONSTRUCCION DE UN AULA (PR	\$6.29	\$58.10	\$51.81	\$ 0.00
2117	1075	2017	162592	100	10015	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$38.14	\$38.14	\$ 0.00
2117	1075	2017	162592	100	10019	CONSTRUCCION DE UN AULA EN	\$8.69	\$67.65	\$58.96	\$ 0.00
2117	1075	2017	162592	100	10022	CONSTRUCCION DE UN AULA (SE	\$ 0.00	\$64.94	\$64.94	\$ 0.00
2117	1075	2017	162592	100	10024	CONSTRUCCION DE UN AULA EN	\$117.07	\$117.07	\$ 0.00	\$ 0.00
2117	1075	2017	162592	100	10025	CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$67.50	\$67.50	\$ 0.00
2117	1075	2017	162592	100	10030	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$189.02	\$189.02	\$ 0.00
2117	1075	2017	162592	100	10031	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$127.97	\$127.97	\$ 0.00
2117	1075	2017	162592	100	10033	CONSTRUCCION DE AULA EN EMS	\$4,418.33	\$5,134.07	\$715.74	\$ 0.00
2117	1075	2017	162592	100	10035	CONSTRUCCION DE UN AULA EN	\$38.87	\$68.52	\$29.65	\$ 0.00
2117	1075	2017	162592	100	10054	REHABILITACION GENERAL Y CO	\$ 0.00	\$1,364.98	\$1,364.98	\$ 0.00
2117	1075	2017	162592	100	10059	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$30.60	\$30.60	\$ 0.00
2117	1075	2017	162592	100	10264	TRABAJOS DE TERMINACION DE	\$ 0.00	\$1,048.38	\$1,048.38	\$ 0.00
2117	1075	2017	162592	110	0	2 AL MILLAR INDUSTRIA	\$93.43	\$1,938.85	\$1,845.42	\$ 0.00
2117	1075	2017	162592	110	10001	CONSTRUCCION DE DOS AULAS E	\$ 0.00	\$11.91	\$11.91	\$ 0.00
2117	1075	2017	162592	110	10002	CONSTRUCCION DE UN AULA EN	\$10.79	\$28.62	\$17.83	\$ 0.00
2117	1075	2017	162592	110	10003	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$24.69	\$24.69	\$ 0.00
2117	1075	2017	162592	110	10004	CONSTRUCCION DE AULA EN CEC	\$ 0.00	\$31.89	\$31.89	\$ 0.00
2117	1075	2017	162592	110	10007	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$43.49	\$43.49	\$ 0.00
2117	1075	2017	162592	110	10008	CONSTRUCCION DE UN AULA EN	\$14.27	\$37.85	\$23.58	\$ 0.00
2117	1075	2017	162592	110	10009	CONSTRUCCION DE UNA AULA EN	\$ 0.00	\$150.18	\$150.18	\$ 0.00
2117	1075	2017	162592	110	10010	CONSTRUCCION DE AULAS (PRIM	\$ 0.00	\$26.78	\$26.78	\$ 0.00
2117	1075	2017	162592	110	10011	CONSTRUCCION DE UN AULA (PR	\$2.52	\$23.24	\$20.72	\$ 0.00
2117	1075	2017	162592	110	10015	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$15.26	\$15.26	\$ 0.00
2117	1075	2017	162592	110	10019	CONSTRUCCION DE UN AULA EN	\$3.47	\$27.05	\$23.58	\$ 0.00
2117	1075	2017	162592	110	10022	CONSTRUCCION DE UN AULA (SE	\$ 0.00	\$25.97	\$25.97	\$ 0.00
2117	1075	2017	162592	110	10024	CONSTRUCCION DE UN AULA EN	\$46.83	\$46.83	\$ 0.00	\$ 0.00
2117	1075	2017	162592	110	10025	CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$27.00	\$27.00	\$ 0.00
2117	1075	2017	162592	110	10030	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$75.61	\$75.61	\$ 0.00
2117	1075	2017	162592	110	10031	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$51.19	\$51.19	\$ 0.00
2117	1075	2017	162592	110	10033	CONSTRUCCION DE AULA EN EMS	\$ 0.00	\$286.30	\$286.30	\$ 0.00
2117	1075	2017	162592	110	10035	CONSTRUCCION DE UN AULA EN	\$15.55	\$27.41	\$11.86	\$ 0.00
2117	1075	2017	162592	110	10054	REHABILITACION GENERAL Y CO	\$ 0.00	\$545.99	\$545.99	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	162592	110	10059	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$12.24	\$12.24	\$ 0.00
2117	1075	2017	162592	110	10264	TRABAJOS DE TERMINACION DE	\$ 0.00	\$419.35	\$419.35	\$ 0.00
2117	1075	2017	162592	120	0	2 AL MILLAR CAMARA	\$93.43	\$1,938.85	\$1,845.42	\$ 0.00
2117	1075	2017	162592	120	10001	CONSTRUCCION DE DOS AULAS E	\$ 0.00	\$11.91	\$11.91	\$ 0.00
2117	1075	2017	162592	120	10002	CONSTRUCCIÓN DE UN AULA EN	\$10.79	\$28.62	\$17.83	\$ 0.00
2117	1075	2017	162592	120	10003	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$24.69	\$24.69	\$ 0.00
2117	1075	2017	162592	120	10004	CONSTRUCCIÓN DE AULA EN CEC	\$ 0.00	\$31.89	\$31.89	\$ 0.00
2117	1075	2017	162592	120	10007	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$43.49	\$43.49	\$ 0.00
2117	1075	2017	162592	120	10008	CONSTRUCCION DE UN AULA EN	\$14.27	\$37.85	\$23.58	\$ 0.00
2117	1075	2017	162592	120	10009	CONSTRUCCION DE UNA AULA EN	\$ 0.00	\$150.18	\$150.18	\$ 0.00
2117	1075	2017	162592	120	10010	CONSTRUCCION DE AULAS (PR M	\$ 0.00	\$26.78	\$26.78	\$ 0.00
2117	1075	2017	162592	120	10011	CONSTRUCCION DE UN AULA (PR	\$2.52	\$23.24	\$20.72	\$ 0.00
2117	1075	2017	162592	120	10015	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$15.26	\$15.26	\$ 0.00
2117	1075	2017	162592	120	10019	CONSTRUCCION DE UN AULA EN	\$3.47	\$27.05	\$23.58	\$ 0.00
2117	1075	2017	162592	120	10022	CONSTRUCCIÓN DE UN AULA (SE	\$ 0.00	\$25.97	\$25.97	\$ 0.00
2117	1075	2017	162592	120	10024	CONSTRUCCION DE UN AULA EN	\$46.83	\$46.83	\$ 0.00	\$ 0.00
2117	1075	2017	162592	120	10025	CONSTRUCCION DE UN AULA (PR	\$ 0.00	\$27.00	\$27.00	\$ 0.00
2117	1075	2017	162592	120	10030	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$75.61	\$75.61	\$ 0.00
2117	1075	2017	162592	120	10031	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$51.19	\$51.19	\$ 0.00
2117	1075	2017	162592	120	10033	CONSTRUCCION DE AULA EN EMS	\$ 0.00	\$286.30	\$286.30	\$ 0.00
2117	1075	2017	162592	120	10035	CONSTRUCCION DE UN AULA EN	\$15.55	\$27.41	\$11.86	\$ 0.00
2117	1075	2017	162592	120	10054	REHABILITACION GENERAL Y CO	\$ 0.00	\$545.99	\$545.99	\$ 0.00
2117	1075	2017	162592	120	10059	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$12.24	\$12.24	\$ 0.00
2117	1075	2017	162592	120	10264	TRABAJOS DE TERMINACION DE	\$ 0.00	\$419.35	\$419.35	\$ 0.00
2117	1075	2017	162593	0	0	CONV COORDINACION REC PUBLI	\$594.45	\$18,305.85	\$17,711.40	\$ 0.00
2117	1075	2017	162593	100	0	5 AL MILLAR	\$330.25	\$10,169.91	\$9,839.66	\$ 0.00
2117	1075	2017	162593	100	10235	CONSTRUCCION DE UN AULA (3	\$330.25	\$330.25	\$ 0.00	\$ 0.00
2117	1075	2017	162593	100	10237	CONSTRUCCION DE DOS AULAS	\$ 0.00	\$1,761.47	\$1,761.47	\$ 0.00
2117	1075	2017	162593	100	10238	CONSTRUCCION DE DOS AULAS (	\$ 0.00	\$978.23	\$978.23	\$ 0.00
2117	1075	2017	162593	100	10240	CONSTRUCCION DE 5 AULAS EN	\$ 0.00	\$4,931.85	\$4,931.85	\$ 0.00
2117	1075	2017	162593	100	10241	CONSTRUCCION DE 3 AULAS (2	\$ 0.00	\$2,168.11	\$2,168.11	\$ 0.00
2117	1075	2017	162593	110	0	2 AL MILLAR INDUSTRIA	\$132.10	\$4,067.97	\$3,935.87	\$ 0.00
2117	1075	2017	162593	110	10235	CONSTRUCCION DE UN AULA (3	\$132.10	\$132.10	\$ 0.00	\$ 0.00
2117	1075	2017	162593	110	10237	CONSTRUCCION DE DOS AULAS	\$ 0.00	\$704.59	\$704.59	\$ 0.00
2117	1075	2017	162593	110	10238	CONSTRUCCION DE DOS AULAS (	\$ 0.00	\$391.29	\$391.29	\$ 0.00
2117	1075	2017	162593	110	10240	CONSTRUCCION DE 5 AULAS EN	\$ 0.00	\$1,972.74	\$1,972.74	\$ 0.00
2117	1075	2017	162593	110	10241	CONSTRUCCION DE 3 AULAS (2	\$ 0.00	\$867.25	\$867.25	\$ 0.00
2117	1075	2017	162593	120	0	2 AL MILLAR CAMARA	\$132.10	\$4,067.97	\$3,935.87	\$ 0.00
2117	1075	2017	162593	120	10235	CONSTRUCCION DE UN AULA (3	\$132.10	\$132.10	\$ 0.00	\$ 0.00
2117	1075	2017	162593	120	10237	CONSTRUCCION DE DOS AULAS	\$ 0.00	\$704.59	\$704.59	\$ 0.00
2117	1075	2017	162593	120	10238	CONSTRUCCION DE DOS AULAS (	\$ 0.00	\$391.29	\$391.29	\$ 0.00
2117	1075	2017	162593	120	10240	CONSTRUCCION DE 5 AULAS EN	\$ 0.00	\$1,972.74	\$1,972.74	\$ 0.00
2117	1075	2017	162593	120	10241	CONSTRUCCION DE 3 AULAS (2	\$ 0.00	\$867.25	\$867.25	\$ 0.00
2117	1075	2017	172107	0	0	FAM INFRAESTRUCTURA BASICA	\$114,420.67	\$59,775.22	\$54,691.07	\$109,336.52
2117	1075	2017	172107	100	0	5 AL MILLAR	\$103,682.79	\$7,895.72	\$13,549.45	\$109,336.52
2117	1075	2017	172107	100	10005	CONSTRUCCIÓN DE 7 AULAS, SE	\$13,427.82	\$ 0.00	\$1,134.36	\$14,562.18
2117	1075	2017	172107	100	10006	REHABILITACIÓN DE EDIFICIO	\$797.71	\$ 0.00	\$ 0.00	\$797.71
2117	1075	2017	172107	100	10017	CONSTRUCCIÓN DE DOS AULAS	\$1,749.06	\$ 0.00	\$51.83	\$1,800.89
2117	1075	2017	172107	100	10037	REHABILITACION DE SERVICIOS	\$2,731.63	\$ 0.00	\$340.93	\$3,072.56
2117	1075	2017	172107	100	10048	CONSTRUCCIÓN DE UN AULA EN	\$1,381.13	\$2,996.86	\$3,280.65	\$1,664.92
2117	1075	2017	172107	100	10049	CONSTRUCCION DE SERVICIOS S	\$1,990.17	\$ 0.00	\$ 0.00	\$1,990.17
2117	1075	2017	172107	100	10050	REHABILITACION DE SERVICIOS	\$1,810.85	\$ 0.00	\$ 0.00	\$1,810.85
2117	1075	2017	172107	100	10051	REHABILITACIÓN DE SERVICIOS	\$1,337.80	\$ 0.00	\$ 0.00	\$1,337.80
2117	1075	2017	172107	100	10052	REHABILITACION GENERAL EN P	\$2,082.53	\$ 0.00	\$ 0.00	\$2,082.53
2117	1075	2017	172107	100	10055	CONSTRUCCIÓN DE AULA EN T.V	\$1,118.24	\$ 0.00	\$384.52	\$1,502.76
2117	1075	2017	172107	100	10057	CONSTRUCCIÓN DE AULA, REHAB	\$3,105.86	\$ 0.00	\$ 0.00	\$3,105.86
2117	1075	2017	172107	100	10063	CONSTRUCCION DE DOS AULAS E	\$2,019.92	\$ 0.00	\$ 0.00	\$2,019.92

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	172107	100	10067	CONSTRUCCION DE 1 AULA (AMP	\$215.77	\$0.00	\$7.19	\$222.96
2117	1075	2017	172107	100	10069	REHABILITACIÓN GENERAL EN J	\$9.96	\$0.00	\$0.00	\$9.96
2117	1075	2017	172107	100	10070	CONSTRUCCIÓN DE SERVICIOS S	\$1,848.94	\$0.00	\$0.00	\$1,848.94
2117	1075	2017	172107	100	10073	CONSTRUCCIÓN DE UN AULA Y S	\$4,582.61	\$2,702.27	\$3,481.31	\$5,361.65
2117	1075	2017	172107	100	10074	CONSTRUCCION DE UN AULA EN	\$947.69	\$0.00	\$0.00	\$947.69
2117	1075	2017	172107	100	10076	REHABILITACION GENERAL EN P	\$1,238.94	\$0.00	\$0.00	\$1,238.94
2117	1075	2017	172107	100	10077	CONSTRUCCIÓN DE UN AULA EN	\$1,112.97	\$0.00	\$0.00	\$1,112.97
2117	1075	2017	172107	100	10078	CONSTRUCCIÓN DE SERVICIOS S	\$2,216.72	\$0.00	\$349.02	\$2,565.74
2117	1075	2017	172107	100	10096	REHABILITACIÓN EN J.N. "TEN	\$900.85	\$0.00	\$0.00	\$900.85
2117	1075	2017	172107	100	10097	REHABILITACIÓN EN "MIGUEL H	\$1,136.37	\$0.00	\$0.00	\$1,136.37
2117	1075	2017	172107	100	10099	REHABILITACION GENERAL DE J	\$834.71	\$0.00	\$41.47	\$876.18
2117	1075	2017	172107	100	10102	CONSTRUCCIÓN DE SERVICIOS S	\$1,911.75	\$0.00	\$0.00	\$1,911.75
2117	1075	2017	172107	100	10105	CONSTRUCCIÓN DE UN AULA EN	\$241.49	\$0.00	\$0.00	\$241.49
2117	1075	2017	172107	100	10106	CONSTRUCCIÓN DE UN AULA EN	\$951.26	\$0.00	\$0.00	\$951.26
2117	1075	2017	172107	100	10107	REHABILITACIÓN GENERAL EN J	\$131.09	\$0.00	\$0.00	\$131.09
2117	1075	2017	172107	100	10108	REHABILITACIÓN GENERAL EN T	\$1,731.98	\$0.00	\$0.00	\$1,731.98
2117	1075	2017	172107	100	10109	CONSTRUCCIÓN DE SANITARICS	\$3,813.15	\$0.00	\$0.00	\$3,813.15
2117	1075	2017	172107	100	10113	REHABILITACION EN PRIM. "RA	\$231.22	\$0.00	\$0.00	\$1,231.22
2117	1075	2017	172107	100	10123	REHABILITACIÓN GENERAL DE S	\$776.35	\$0.00	\$0.00	\$776.35
2117	1075	2017	172107	100	10124	REHABILITACIÓN GENERAL DE T	\$2,446.31	\$0.00	\$0.00	\$2,446.31
2117	1075	2017	172107	100	10130	CONSTRUCCIÓN DEDOS AULAS EN	\$2,854.64	\$0.00	\$0.00	\$2,854.64
2117	1075	2017	172107	100	10133	CONSTRUCCIÓN DE AULA Y SERV	\$3,180.70	\$0.00	\$0.00	\$3,180.70
2117	1075	2017	172107	100	10135	CONSTRUCCIÓN DE SERVICIOS S	\$1,796.71	\$0.00	\$0.00	\$1,796.71
2117	1075	2017	172107	100	10138	CONSTRUCCIÓN DE AULA Y SER	\$3,978.47	\$0.00	\$0.00	\$3,978.47
2117	1075	2017	172107	100	10140	REHABILITACION GENERAL EN J	\$182.91	\$0.00	\$34.33	\$217.24
2117	1075	2017	172107	100	10144	CONSTRUCCIÓN DE UN AULA DID	\$736.63	\$0.00	\$0.00	\$736.63
2117	1075	2017	172107	100	10146	REHABILITACIÓN GENERAL EN T	\$0.00	\$353.77	\$353.77	\$0.00
2117	1075	2017	172107	100	10154	REHABILITACIÓN GENERAL EN T	\$1,925.54	\$1,842.82	\$2,281.32	\$2,364.04
2117	1075	2017	172107	100	10159	CONSTRUCCIÓN DE UN AULA EN	\$943.29	\$0.00	\$0.00	\$943.29
2117	1075	2017	172107	100	10160	CONSTRUCCIÓN DE UN AULA J.	\$419.67	\$0.00	\$0.00	\$419.67
2117	1075	2017	172107	100	10166	REHABILITACIÓN DE 3 AULAS E	\$1,352.12	\$0.00	\$0.00	\$1,352.12
2117	1075	2017	172107	100	10167	REHABILITACIÓN GENERAL EN T	\$787.10	\$0.00	\$87.95	\$875.05
2117	1075	2017	172107	100	10172	REHABILITACION GENERAL EN P	\$16.71	\$0.00	\$0.00	\$16.71
2117	1075	2017	172107	100	10173	REHABILITACIÓN DE DOS AULA	\$692.35	\$0.00	\$0.00	\$692.35
2117	1075	2017	172107	100	10178	CONSTRUCCIÓN DE UN AULA EN	\$1,232.13	\$0.00	\$0.00	\$1,232.13
2117	1075	2017	172107	100	10181	REHABILITACIÓN GENERAL EN P	\$3,511.84	\$0.00	\$0.00	\$3,511.84
2117	1075	2017	172107	100	10184	CONSTRUCCION DE UN AULA Y S	\$2,547.49	\$0.00	\$0.00	\$2,547.49
2117	1075	2017	172107	100	10205	REHABILITACIÓN GENERAL DE R	\$223.36	\$0.00	\$5.67	\$229.03
2117	1075	2017	172107	100	10211	CONSTRUCCIÓN UN DE AULA EN	\$1,048.53	\$0.00	\$0.00	\$1,048.53
2117	1075	2017	172107	100	10213	REHABILITACIÓN DE SERVICIOS	\$1,538.77	\$0.00	\$0.00	\$1,538.77
2117	1075	2017	172107	100	10214	REHABILITACIÓN GENERAL EN P	\$3,394.02	\$0.00	\$0.00	\$3,394.02
2117	1075	2017	172107	100	10226	CONSTRUCCIÓN DE SERVICIOS S	\$1,455.74	\$0.00	\$0.00	\$1,455.74
2117	1075	2017	172107	100	10228	CONSTRUCCION DE UN AULA EN	\$847.19	\$0.00	\$0.00	\$847.19
2117	1075	2017	172107	100	10233	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$1,009.86	\$1,009.86
2117	1075	2017	172107	100	10242	CONSTRUCCION DE CUATRO AULA	\$5,836.11	\$0.00	\$705.27	\$6,541.38
2117	1075	2017	172107	100	10244	REHABILITACION GENERAL EN P	\$1,347.92	\$0.00	\$0.00	\$1,347.92
2117	1075	2017	172107	110	0	2 AL MILLAR INDUSTRIA	\$5,368.94	\$25,939.75	\$20,570.81	\$0.00
2117	1075	2017	172107	110	10005	CONSTRUCCIÓN DE 7 AULAS, SE	\$134.27	\$588.01	\$453.74	\$0.00
2117	1075	2017	172107	110	10017	CONSTRUCCIÓN DE DOS AULAS	\$0.00	\$20.73	\$20.73	\$0.00
2117	1075	2017	172107	110	10023	CONSTRUCCIÓN DE UN AULA DID	\$0.00	\$146.53	\$146.53	\$0.00
2117	1075	2017	172107	110	10029	CONSTRUCCIÓN DE UN AULA DID	\$235.02	\$276.27	\$41.25	\$0.00
2117	1075	2017	172107	110	10034	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$963.96	\$963.96	\$0.00
2117	1075	2017	172107	110	10036	REHABILITACION DE SERVICIOS	\$0.00	\$20.06	\$20.06	\$0.00
2117	1075	2017	172107	110	10037	REHABILITACION DE SERVICIOS	\$0.00	\$136.37	\$136.37	\$0.00
2117	1075	2017	172107	110	10038	CONSTRUCCIÓN DE UN AULA DID	\$0.00	\$326.34	\$326.34	\$0.00
2117	1075	2017	172107	110	10039	CONSTRUCCION DE UN AULA DE	\$0.00	\$116.75	\$116.75	\$0.00
2117	1075	2017	172107	110	10040	REHABILITACION GENERAL EN T	\$0.00	\$6.93	\$6.93	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	172107	110	10041	CONSTRUCCIÓN DE UN AULA DID	\$ 0.00	\$ 78	\$ 78	\$ 0.00
2117	1075	2017	172107	110	10042	REHABILITACION DE SERVICIOS	\$1,062.96	\$1,062.96	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10043	CONSTRUCCIÓN DE MURO PERIME	\$ 0.00	\$124.34	\$124.34	\$ 0.00
2117	1075	2017	172107	110	10044	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$12.73	\$12.73	\$ 0.00
2117	1075	2017	172107	110	10046	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$276.19	\$276.19	\$ 0.00
2117	1075	2017	172107	110	10048	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$113.52	\$113.52	\$ 0.00
2117	1075	2017	172107	110	10053	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$299.61	\$299.61	\$ 0.00
2117	1075	2017	172107	110	10055	CONSTRUCCIÓN DE AULA EN T.V	\$ 0.00	\$153.81	\$153.81	\$ 0.00
2117	1075	2017	172107	110	10057	CONSTRUCCIÓN DE AULA, REHAB	\$18.64	\$18.64	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10060	REHABILITACION GENERAL EN P	\$ 0.00	\$296.39	\$296.39	\$ 0.00
2117	1075	2017	172107	110	10061	REHABILITACIÓN GENERAL EN J	\$ 0.00	\$265.51	\$265.51	\$ 0.00
2117	1075	2017	172107	110	10062	REHABILITACION GENERAL EN A	\$ 0.00	\$361.80	\$361.80	\$ 0.00
2117	1075	2017	172107	110	10065	CONSTRUCCIÓN DE 2 AULAS EN	\$ 0.00	\$421.43	\$421.43	\$ 0.00
2117	1075	2017	172107	110	10067	CONSTRUCCION DE 1 AULA (AMP	\$ 0.00	\$2.88	\$2.88	\$ 0.00
2117	1075	2017	172107	110	10070	CONSTRUCCIÓN DE SERVICIOS S	\$42.46	\$42.46	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10071	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$469.27	\$469.27	\$ 0.00
2117	1075	2017	172107	110	10072	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$300.78	\$300.78	\$ 0.00
2117	1075	2017	172107	110	10073	CONSTRUCCIÓN DE UN AULA Y S	\$ 0.00	\$311.62	\$311.62	\$ 0.00
2117	1075	2017	172107	110	10078	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$139.61	\$139.61	\$ 0.00
2117	1075	2017	172107	110	10079	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$222.16	\$222.16	\$ 0.00
2117	1075	2017	172107	110	10083	REHABILITACIÓN GENERAL EN T	\$ 0.00	\$3.65	\$3.65	\$ 0.00
2117	1075	2017	172107	110	10084	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$12.07	\$12.07	\$ 0.00
2117	1075	2017	172107	110	10085	REHABILITACION GENERAL EN P	\$ 0.00	\$172.58	\$172.58	\$ 0.00
2117	1075	2017	172107	110	10086	REHABILITACIÓN GENERAL EN P	\$ 0.00	\$485.55	\$485.55	\$ 0.00
2117	1075	2017	172107	110	10087	CONSTRUCCIÓN DE SERVICIOS S	\$561.62	\$561.62	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10088	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$402.88	\$402.88	\$ 0.00
2117	1075	2017	172107	110	10089	CONSTRUCCION DE SANITARIOS	\$ 0.00	\$131.83	\$131.83	\$ 0.00
2117	1075	2017	172107	110	10091	REHABILITACIÓN GENERAL EN P	\$ 0.00	\$146.58	\$146.58	\$ 0.00
2117	1075	2017	172107	110	10093	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$272.82	\$272.82	\$ 0.00
2117	1075	2017	172107	110	10094	CONSTRUCCIÓN DE 1 AULA Y SE	\$ 0.00	\$752.24	\$752.24	\$ 0.00
2117	1075	2017	172107	110	10098	REHABILITACIÓN DE SANITARIO	\$150.30	\$573.17	\$422.87	\$ 0.00
2117	1075	2017	172107	110	10099	REHABILITACIÓN GENERAL DE U	\$ 0.00	\$16.59	\$16.59	\$ 0.00
2117	1075	2017	172107	110	10108	REHABILITACIÓN GENERAL EN T	\$71.82	\$71.82	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10110	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$770.04	\$770.04	\$ 0.00
2117	1075	2017	172107	110	10115	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$403.49	\$403.49	\$ 0.00
2117	1075	2017	172107	110	10125	CONSTRUCCION DE TRES AULAS	\$356.03	\$807.25	\$451.22	\$ 0.00
2117	1075	2017	172107	110	10135	CONSTRUCCIÓN DE SERVICIOS S	\$718.68	\$718.68	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10137	CONSTRUCCIÓN DE SERVICIOS S	\$401.65	\$401.65	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10139	CONSTRUCCIÓN DE AULA EN T.V	\$ 0.00	\$25.77	\$25.77	\$ 0.00
2117	1075	2017	172107	110	10140	REHABILITACION GENERAL EN J	\$ 0.00	\$13.73	\$13.73	\$ 0.00
2117	1075	2017	172107	110	10142	CONSTRUCCIÓN DE UN AULA AIS	\$ 0.00	\$5.30	\$5.30	\$ 0.00
2117	1075	2017	172107	110	10145	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$651.15	\$651.15	\$ 0.00
2117	1075	2017	172107	110	10146	REHABILITACIÓN GENERAL EN T	\$249.75	\$603.52	\$353.77	\$ 0.00
2117	1075	2017	172107	110	10147	REHABILITACION DE SERVICIOS	\$ 0.00	\$480.21	\$480.21	\$ 0.00
2117	1075	2017	172107	110	10154	REHABILITACIÓN GENERAL EN T	\$ 0.00	\$175.40	\$175.40	\$ 0.00
2117	1075	2017	172107	110	10155	CONSTRUCCION DE 1 AULA AISL	\$15.06	\$15.06	\$ 0.00	\$ 0.00
2117	1075	2017	172107	110	10157	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$92.47	\$92.47	\$ 0.00
2117	1075	2017	172107	110	10158	CONSTRUCCIÓN DE UN AULA DID	\$ 0.00	\$223.96	\$223.96	\$ 0.00
2117	1075	2017	172107	110	10162	REHABILITACIÓN DE DOS AULAS	\$ 0.00	\$515.04	\$515.04	\$ 0.00
2117	1075	2017	172107	110	10163	REHABILITACION GENERAL EN P	\$813.79	\$1,351.80	\$538.01	\$ 0.00
2117	1075	2017	172107	110	10167	REHABILITACIÓN GENERAL EN T	\$ 0.00	\$35.18	\$35.18	\$ 0.00
2117	1075	2017	172107	110	10168	REHABILITACION DE IMPERMEAB	\$ 0.00	\$44.02	\$44.02	\$ 0.00
2117	1075	2017	172107	110	10174	CONSTRUCCIÓN DE AULA EN J.N	\$ 0.00	\$382.25	\$382.25	\$ 0.00
2117	1075	2017	172107	110	10175	CONSTRUCCIÓN DE SERVICIOS S	\$401.09	\$782.21	\$381.12	\$ 0.00
2117	1075	2017	172107	110	10185	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$322.94	\$322.94	\$ 0.00
2117	1075	2017	172107	110	10186	REHABILITACION DE SERVICIOS	\$ 0.00	\$196.45	\$196.45	\$ 0.00
2117	1075	2017	172107	110	10189	REHABILITACIÓN GENERAL EN P	\$ 0.00	\$406.94	\$406.94	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	172107	110	10190	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$441.34	\$441.34	\$ 0.00
2117	1075	2017	172107	110	10192	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$424.47	\$424.47	\$ 0.00
2117	1075	2017	172107	110	10195	REHABILITACIÓN GENERAL EN S	\$ 0.00	\$275.94	\$275.94	\$ 0.00
2117	1075	2017	172107	110	10197	CONSTRUCCIÓN DE AULA DIDÁCT	\$135.80	\$242.48	\$106.68	\$ 0.00
2117	1075	2017	172107	110	10199	REHABILITACIÓN DE CANCELERI	\$ 0.00	\$171.26	\$171.26	\$ 0.00
2117	1075	2017	172107	110	10204	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$627.93	\$627.93	\$ 0.00
2117	1075	2017	172107	110	10205	REHABILITACIÓN GENERAL DE R	\$ 0.00	\$2.27	\$2.27	\$ 0.00
2117	1075	2017	172107	110	10208	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$167.06	\$167.06	\$ 0.00
2117	1075	2017	172107	110	10215	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$436.25	\$436.25	\$ 0.00
2117	1075	2017	172107	110	10216	CONSTRUCCION DE DOS AULAS Y	\$ 0.00	\$1,615.47	\$1,615.47	\$ 0.00
2117	1075	2017	172107	110	10233	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$403.94	\$403.94	\$ 0.00
2117	1075	2017	172107	110	10242	CONSTRUCCION DE CUATRO AULA	\$ 0.00	\$282.10	\$282.10	\$ 0.00
2117	1075	2017	172107	110	10245	REHABILITACION GENERAL EN J	\$ 0.00	\$67.73	\$67.73	\$ 0.00
2117	1075	2017	172107	110	10247	CONSTRUCCIÓN DE UN AULA Y R	\$ 0.00	\$255.16	\$255.16	\$ 0.00
2117	1075	2017	172107	120	0	2 AL MILLAR CAMARA	\$5,368.94	\$25,939.75	\$20,570.81	\$ 0.00
2117	1075	2017	172107	120	10005	CONSTRUCCIÓN DE 7 AULAS, SE	\$134.27	\$588.01	\$453.74	\$ 0.00
2117	1075	2017	172107	120	10017	CONSTRUCCIÓN DE DOS AULAS	\$ 0.00	\$20.73	\$20.73	\$ 0.00
2117	1075	2017	172107	120	10023	CONSTRUCCIÓN DE UN AULA DID	\$ 0.00	\$146.53	\$146.53	\$ 0.00
2117	1075	2017	172107	120	10029	CONSTRUCCIÓN DE UN AULA DID	\$235.02	\$276.27	\$41.25	\$ 0.00
2117	1075	2017	172107	120	10034	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$963.96	\$963.96	\$ 0.00
2117	1075	2017	172107	120	10036	REHABILITACION DE SERVICIOS	\$ 0.00	\$20.06	\$20.06	\$ 0.00
2117	1075	2017	172107	120	10037	REHABILITACION DE SERVICIOS	\$ 0.00	\$136.37	\$136.37	\$ 0.00
2117	1075	2017	172107	120	10038	CONSTRUCCIÓN DE UN AULA DID	\$ 0.00	\$326.34	\$326.34	\$ 0.00
2117	1075	2017	172107	120	10039	CONSTRUCCION DE UN AULA DE	\$ 0.00	\$116.75	\$116.75	\$ 0.00
2117	1075	2017	172107	120	10040	REHABILITACION GENERAL EN T	\$ 0.00	\$6.93	\$6.93	\$ 0.00
2117	1075	2017	172107	120	10041	CONSTRUCCIÓN DE UN AULA DID	\$ 0.00	\$ 78	\$ 78	\$ 0.00
2117	1075	2017	172107	120	10042	REHABILITACION DE SERVICIOS	\$1,062.96	\$1,062.96	\$ 0.00	\$ 0.00
2117	1075	2017	172107	120	10043	CONSTRUCCIÓN DE MURO PERIME	\$ 0.00	\$124.34	\$124.34	\$ 0.00
2117	1075	2017	172107	120	10044	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$12.73	\$12.73	\$ 0.00
2117	1075	2017	172107	120	10046	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$276.19	\$276.19	\$ 0.00
2117	1075	2017	172107	120	10048	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$113.52	\$113.52	\$ 0.00
2117	1075	2017	172107	120	10053	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$299.61	\$299.61	\$ 0.00
2117	1075	2017	172107	120	10055	CONSTRUCCIÓN DE AULA EN T.V	\$ 0.00	\$153.81	\$153.81	\$ 0.00
2117	1075	2017	172107	120	10057	CONSTRUCCIÓN DE AULA, REHAB	\$18.64	\$18.64	\$ 0.00	\$ 0.00
2117	1075	2017	172107	120	10060	REHABILITACION GENERAL EN P	\$ 0.00	\$296.39	\$296.39	\$ 0.00
2117	1075	2017	172107	120	10061	REHABILITACIÓN GENERAL EN J	\$ 0.00	\$265.51	\$265.51	\$ 0.00
2117	1075	2017	172107	120	10062	REHABILITACION GENERAL EN A	\$ 0.00	\$361.80	\$361.80	\$ 0.00
2117	1075	2017	172107	120	10065	CONSTRUCCIÓN DE 2 AULAS EN	\$ 0.00	\$421.43	\$421.43	\$ 0.00
2117	1075	2017	172107	120	10067	CONSTRUCCION DE 1 AULA (AMP	\$ 0.00	\$2.88	\$2.88	\$ 0.00
2117	1075	2017	172107	120	10070	CONSTRUCCIÓN DE SERVICIOS S	\$42.46	\$42.46	\$ 0.00	\$ 0.00
2117	1075	2017	172107	120	10071	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$469.27	\$469.27	\$ 0.00
2117	1075	2017	172107	120	10072	CONSTRUCCIÓN DE UN AULA EN	\$ 0.00	\$300.78	\$300.78	\$ 0.00
2117	1075	2017	172107	120	10073	CONSTRUCCIÓN DE UN AULA Y S	\$ 0.00	\$311.62	\$311.62	\$ 0.00
2117	1075	2017	172107	120	10078	CONSTRUCCIÓN DE SERVICIOS S	\$ 0.00	\$139.61	\$139.61	\$ 0.00
2117	1075	2017	172107	120	10079	CONSTRUCCION DE UN AULA EN	\$ 0.00	\$222.16	\$222.16	\$ 0.00
2117	1075	2017	172107	120	10083	REHABILITACIÓN GENERAL EN T	\$ 0.00	\$3.65	\$3.65	\$ 0.00
2117	1075	2017	172107	120	10084	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$12.07	\$12.07	\$ 0.00
2117	1075	2017	172107	120	10085	REHABILITACION GENERAL EN P	\$ 0.00	\$172.58	\$172.58	\$ 0.00
2117	1075	2017	172107	120	10086	REHABILITACIÓN GENERAL EN P	\$ 0.00	\$485.55	\$485.55	\$ 0.00
2117	1075	2017	172107	120	10087	CONSTRUCCIÓN DE SERVICIOS S	\$561.62	\$561.62	\$ 0.00	\$ 0.00
2117	1075	2017	172107	120	10088	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$402.88	\$402.88	\$ 0.00
2117	1075	2017	172107	120	10089	CONSTRUCCION DE SANITARIOS	\$ 0.00	\$131.83	\$131.83	\$ 0.00
2117	1075	2017	172107	120	10091	REHABILITACIÓN GENERAL EN P	\$ 0.00	\$146.58	\$146.58	\$ 0.00
2117	1075	2017	172107	120	10093	REHABILITACIÓN DE SERVICIOS	\$ 0.00	\$272.82	\$272.82	\$ 0.00
2117	1075	2017	172107	120	10094	CONSTRUCCIÓN DE 1 AULA Y SE	\$ 0.00	\$752.24	\$752.24	\$ 0.00
2117	1075	2017	172107	120	10098	REHABILITACIÓN DE SANITARIO	\$150.30	\$573.17	\$422.87	\$ 0.00
2117	1075	2017	172107	120	10099	REHABILITACION GENERAL DE U	\$ 0.00	\$16.59	\$16.59	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	172107	120	10108	REHABILITACIÓN GENERAL EN T	\$71.82	\$71.82	\$0.00	\$0.00
2117	1075	2017	172107	120	10110	CONSTRUCCION DE SERVICIOS S	\$0.00	\$770.04	\$770.04	\$0.00
2117	1075	2017	172107	120	10115	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$403.49	\$403.49	\$0.00
2117	1075	2017	172107	120	10125	CONSTRUCCION DE TRES AULAS	\$356.03	\$807.25	\$451.22	\$0.00
2117	1075	2017	172107	120	10135	CONSTRUCCIÓN DE SERVICIOS S	\$718.68	\$718.68	\$0.00	\$0.00
2117	1075	2017	172107	120	10137	CONSTRUCCIÓN DE SERVICIOS S	\$401.65	\$401.65	\$0.00	\$0.00
2117	1075	2017	172107	120	10139	CONSTRUCCIÓN DE AULA EN T.V	\$0.00	\$25.77	\$25.77	\$0.00
2117	1075	2017	172107	120	10140	REHABILITACION GENERAL EN J	\$0.00	\$13.73	\$13.73	\$0.00
2117	1075	2017	172107	120	10142	CONSTRUCCIÓN DE UN AULA AIS	\$0.00	\$5.30	\$5.30	\$0.00
2117	1075	2017	172107	120	10145	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$651.15	\$651.15	\$0.00
2117	1075	2017	172107	120	10146	REHABILITACIÓN GENERAL EN T	\$249.75	\$603.52	\$353.77	\$0.00
2117	1075	2017	172107	120	10147	REHABILITACION DE SERVICIOS	\$0.00	\$480.21	\$480.21	\$0.00
2117	1075	2017	172107	120	10154	REHABILITACIÓN GENERAL EN T	\$0.00	\$175.40	\$175.40	\$0.00
2117	1075	2017	172107	120	10155	CONSTRUCCION DE 1 AULA AISL	\$15.06	\$15.06	\$0.00	\$0.00
2117	1075	2017	172107	120	10157	CONSTRUCCION DE SERVICIOS S	\$0.00	\$92.47	\$92.47	\$0.00
2117	1075	2017	172107	120	10158	CONSTRUCCIÓN DE UN AULA CID	\$0.00	\$223.96	\$223.96	\$0.00
2117	1075	2017	172107	120	10162	REHABILITACIÓN DE DOS AULAS	\$0.00	\$515.04	\$515.04	\$0.00
2117	1075	2017	172107	120	10163	REHABILITACION GENERAL EN P	\$813.79	\$1,351.80	\$538.01	\$0.00
2117	1075	2017	172107	120	10167	REHABILITACIÓN GENERAL EN T	\$0.00	\$35.18	\$35.18	\$0.00
2117	1075	2017	172107	120	10168	REHABILITACION DE IMPERMEAB	\$0.00	\$44.02	\$44.02	\$0.00
2117	1075	2017	172107	120	10174	CONSTRUCCIÓN DE AULA EN J N	\$0.00	\$382.25	\$382.25	\$0.00
2117	1075	2017	172107	120	10175	CONSTRUCCIÓN DE SERVICIOS S	\$401.09	\$782.21	\$381.12	\$0.00
2117	1075	2017	172107	120	10185	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$322.94	\$322.94	\$0.00
2117	1075	2017	172107	120	10186	REHABILITACION DE SERVICIOS	\$0.00	\$196.45	\$196.45	\$0.00
2117	1075	2017	172107	120	10189	REHABILITACIÓN GENERAL EN P	\$0.00	\$406.94	\$406.94	\$0.00
2117	1075	2017	172107	120	10190	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$441.34	\$441.34	\$0.00
2117	1075	2017	172107	120	10192	REHABILITACIÓN DE SERVICIOS	\$0.00	\$424.47	\$424.47	\$0.00
2117	1075	2017	172107	120	10195	REHABILITACIÓN GENERAL EN S	\$0.00	\$275.94	\$275.94	\$0.00
2117	1075	2017	172107	120	10197	CONSTRUCCIÓN DE AULA DIDÁCT	\$135.80	\$242.48	\$106.68	\$0.00
2117	1075	2017	172107	120	10199	REHABILITACIÓN DE CANCELERI	\$0.00	\$171.26	\$171.26	\$0.00
2117	1075	2017	172107	120	10204	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$627.93	\$627.93	\$0.00
2117	1075	2017	172107	120	10205	REHABILITACIÓN GENERAL DE R	\$0.00	\$2.27	\$2.27	\$0.00
2117	1075	2017	172107	120	10208	REHABILITACIÓN DE SERVICIOS	\$0.00	\$167.06	\$167.06	\$0.00
2117	1075	2017	172107	120	10215	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$436.25	\$436.25	\$0.00
2117	1075	2017	172107	120	10216	CONSTRUCCION DE DOS AULAS Y	\$0.00	\$1,615.47	\$1,615.47	\$0.00
2117	1075	2017	172107	120	10233	CONSTRUCCION DE SERVICIOS S	\$0.00	\$403.94	\$403.94	\$0.00
2117	1075	2017	172107	120	10242	CONSTRUCCION DE CUATRO AULA	\$0.00	\$282.10	\$282.10	\$0.00
2117	1075	2017	172107	120	10245	REHABILITACION GENERAL EN J	\$0.00	\$67.73	\$67.73	\$0.00
2117	1075	2017	172107	120	10247	CONSTRUCCIÓN DE UN AULA Y R	\$0.00	\$255.16	\$255.16	\$0.00
2117	1075	2017	172115	0	0	FAM INFRAESTRUCTURA MEDIA S	\$258.82	\$2,074.74	\$2,242.57	\$426.65
2117	1075	2017	172115	100	0	5 AL MILLAR	\$258.82	\$0.00	\$167.83	\$426.65
2117	1075	2017	172115	100	10081	REHABILITACIÓN DE SERVICIOS	\$258.82	\$0.00	\$167.83	\$426.65
2117	1075	2017	172115	110	0	2 AL MILLAR INDUSTRIA	\$0.00	\$1,037.37	\$1,037.37	\$0.00
2117	1075	2017	172115	110	10066	CONSTRUCCION DE UN AULA EN	\$0.00	\$253.85	\$253.85	\$0.00
2117	1075	2017	172115	110	10081	REHABILITACION DE SERVICIOS	\$0.00	\$67.13	\$67.13	\$0.00
2117	1075	2017	172115	110	10082	CONSTRUCCION DE UN AULA PAR	\$0.00	\$294.67	\$294.67	\$0.00
2117	1075	2017	172115	110	10111	CONSTRUCCIÓN DE LABORATORIO	\$0.00	\$421.72	\$421.72	\$0.00
2117	1075	2017	172115	120	0	2 AL MILLAR CAMARA	\$0.00	\$1,037.37	\$1,037.37	\$0.00
2117	1075	2017	172115	120	10066	CONSTRUCCION DE UN AULA EN	\$0.00	\$253.85	\$253.85	\$0.00
2117	1075	2017	172115	120	10081	REHABILITACION DE SERVICIOS	\$0.00	\$67.13	\$67.13	\$0.00
2117	1075	2017	172115	120	10082	CONSTRUCCION DE UN AULA PAR	\$0.00	\$294.67	\$294.67	\$0.00
2117	1075	2017	172115	120	10111	CONSTRUCCIÓN DE LABORATORIO	\$0.00	\$421.72	\$421.72	\$0.00
2117	1075	2017	172522	0	0	REMANENTES DEL FAM BASICO	\$995.77	\$10,367.22	\$9,588.96	\$217.51
2117	1075	2017	172522	100	0	5 AL MILLAR	\$217.51	\$0.00	\$0.00	\$217.51
2117	1075	2017	172522	100	10058	REHABILITACION GENERAL EN P	\$134.75	\$0.00	\$0.00	\$134.75
2117	1075	2017	172522	100	10234	REHABILITACION DE ESTRUCTUR	\$82.76	\$0.00	\$0.00	\$82.76
2117	1075	2017	172522	110	0	2 AL MILLAR INDUSTRIA	\$389.13	\$5,183.61	\$4,794.48	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	172522	110	10080	REHABILITACION GENERAL EN P	\$ 0.00	\$87.60	\$87.60	\$ 0.00
2117	1075	2017	172522	110	10117	REHABILITACION GENERAL EN P	\$ 0.00	\$1,328.01	\$1,328.01	\$ 0.00
2117	1075	2017	172522	110	10151	CONSTRUCCION DE BORDA PERIM	\$ 0.00	\$580.48	\$580.48	\$ 0.00
2117	1075	2017	172522	110	10152	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$404.38	\$404.38	\$ 0.00
2117	1075	2017	172522	110	10153	REHABILITACION GENERAL EN P	\$ 0.00	\$433.53	\$433.53	\$ 0.00
2117	1075	2017	172522	110	10165	CONSTRUCCION DE MURO PER ME	\$ 0.00	\$701.61	\$701.61	\$ 0.00
2117	1075	2017	172522	110	10232	REHABILITACION GENERAL Y CO	\$ 0.00	\$1.32	\$1.32	\$ 0.00
2117	1075	2017	172522	110	10246	CONSTRUCCION DE CISTERNA EN	\$ 0.00	\$.95	\$.95	\$ 0.00
2117	1075	2017	172522	110	10248	REHABILITACION DE SERVICIOS	\$ 0.00	\$132.38	\$132.38	\$ 0.00
2117	1075	2017	172522	110	10249	CONSTRUCCION DE MURO PERIME	\$ 0.00	\$4.65	\$4.65	\$ 0.00
2117	1075	2017	172522	110	10250	CONSTRUCCION DE SERVICIOS S	\$389.13	\$863.84	\$474.71	\$ 0.00
2117	1075	2017	172522	110	10251	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$396.04	\$396.04	\$ 0.00
2117	1075	2017	172522	110	10253	REHABILITACION GENERAL EN T	\$ 0.00	\$248.82	\$248.82	\$ 0.00
2117	1075	2017	172522	120	0	2 AL MILLAR CAMARA	\$389.13	\$5,183.61	\$4,794.48	\$ 0.00
2117	1075	2017	172522	120	10080	REHABILITACION GENERAL EN P	\$ 0.00	\$87.60	\$87.60	\$ 0.00
2117	1075	2017	172522	120	10117	REHABILITACION GENERAL EN P	\$ 0.00	\$1,328.01	\$1,328.01	\$ 0.00
2117	1075	2017	172522	120	10151	CONSTRUCCION DE BORDA PERIM	\$ 0.00	\$580.48	\$580.48	\$ 0.00
2117	1075	2017	172522	120	10152	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$404.38	\$404.38	\$ 0.00
2117	1075	2017	172522	120	10153	REHABILITACION GENERAL EN P	\$ 0.00	\$433.53	\$433.53	\$ 0.00
2117	1075	2017	172522	120	10165	CONSTRUCCION DE MURO PERIME	\$ 0.00	\$701.61	\$701.61	\$ 0.00
2117	1075	2017	172522	120	10232	REHABILITACION GENERAL Y CO	\$ 0.00	\$1.32	\$1.32	\$ 0.00
2117	1075	2017	172522	120	10246	CONSTRUCCION DE CISTERNA EN	\$ 0.00	\$.95	\$.95	\$ 0.00
2117	1075	2017	172522	120	10248	REHABILITACION DE SERVICIOS	\$ 0.00	\$132.38	\$132.38	\$ 0.00
2117	1075	2017	172522	120	10249	CONSTRUCCION DE MURO PERIME	\$ 0.00	\$4.65	\$4.65	\$ 0.00
2117	1075	2017	172522	120	10250	CONSTRUCCION DE SERVICIOS S	\$389.13	\$863.84	\$474.71	\$ 0.00
2117	1075	2017	172522	120	10251	CONSTRUCCION DE SERVICIOS S	\$ 0.00	\$396.04	\$396.04	\$ 0.00
2117	1075	2017	172522	120	10253	REHABILITACION GENERAL EN T	\$ 0.00	\$248.82	\$248.82	\$ 0.00
2117	2017	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$227,526.73	\$228,494.61	\$174,073.54	\$173,105.66
2117	2017	20	0	0	0	RETENCION DE IMPUESTOS	\$227,526.73	\$228,494.61	\$174,073.54	\$173,105.66
2117	2017	20	1	0	0	ISR SOBRE SUELDOS	\$95,884.15	\$95,884.15	\$170,943.56	\$170,943.56
2117	2017	20	2	0	0	ISR RETENCION POR SEPARACIO	\$94,302.22	\$94,302.22	\$ 0.00	\$ 0.00
2117	2017	20	4	0	0	ISR SOBRE ASIMILABLES	\$37,340.36	\$38,308.24	\$3,129.98	\$2,162.10
2117	2017	20	4	1	0	NOMINA EVENTUALES INZACE GO	\$37,340.36	\$37,340.36	\$2,162.10	\$2,162.10
2117	2017	20	4	2	0	ISR SOBRE ESTIMULOS	\$ 0.00	\$967.88	\$967.88	\$ 0.00
2119	0	0	0	0	0	Otras Cuentas por Pagar a C	\$66.00	\$21,264.00	\$21,198.00	\$ 0.00
2119	75	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$66.00	\$21,264.00	\$21,198.00	\$ 0.00
2119	75	2017	0	0	0	EJERCICIO DE APERTURA	\$66.00	\$21,264.00	\$21,198.00	\$ 0.00
2119	75	2017	2	0	0	SECRETARIA DE FINANZAS	\$ 0.00	\$21,198.00	\$21,198.00	\$ 0.00
2119	75	2017	15455	0	0	JOSE LUIS MAURICIO	\$66.00	\$66.00	\$ 0.00	\$ 0.00
2162	0	0	0	0	0	Fondos en Administraci3n a	\$270,904,893.92	\$3,004,449.04	\$13,276,770.54	\$281,177,215.42
2162	185	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$270,904,893.92	\$3,004,449.04	\$13,276,770.54	\$281,177,215.42
2162	185	2016	0	0	0	EJERCICIO FISCAL DE APERTUR	\$270,904,893.92	\$3,004,449.04	\$13,276,770.54	\$281,177,215.42
2162	185	2016	671	0	0	FAM ESCUELAS AL CIEN	\$270,904,893.92	\$3,004,449.04	\$13,276,770.54	\$281,177,215.42
2162	185	2016	671	1	0	ANTICIPOS DE OBRA	\$113,721,698.28	\$296,541.46	\$5,342,057.97	\$118,767,214.79
2162	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$155,189,577.65	\$680,828.76	\$6,827,004.94	\$161,335,753.83
2162	185	2016	671	4	0	5 AL MILLAR	\$956,122.49	\$950,072.78	\$43,338.57	\$49,388.28
2162	185	2016	671	5	0	2% INDIRECTOS INZACE	\$654,379.18	\$538,503.02	\$358,024.28	\$473,900.44
2162	185	2016	671	8	0	GASTOS INDIRECTOS	\$ 0.00	\$538,503.02	\$538,503.02	\$ 0.00
2162	185	2016	671	8	1131	SUELDOS BASE	\$ 0.00	\$11,059.40	\$11,059.40	\$ 0.00
2162	185	2016	671	8	1211	HONORARIOS ASIMILA	\$ 0.00	\$10,289.67	\$10,289.67	\$ 0.00
2162	185	2016	671	8	1711	ESTIMULOS POR PROD	\$ 0.00	\$490,702.63	\$490,702.63	\$ 0.00
2162	185	2016	671	8	3411	SERV BANCARIOS	\$ 0.00	\$46.40	\$46.40	\$ 0.00
2162	185	2016	671	8	3451	SEGURO DE BIENES P	\$ 0.00	\$20,237.70	\$20,237.70	\$ 0.00
2162	185	2016	671	8	3722	PASAJES TERRES NAC	\$ 0.00	\$2,505.34	\$2,505.34	\$ 0.00
2162	185	2016	671	8	3751	VIATICOS ESTATALES	\$ 0.00	\$1,800.00	\$1,800.00	\$ 0.00
2162	185	2016	671	8	3752	VIATICOS NACIONALE	\$ 0.00	\$579.00	\$579.00	\$ 0.00
2162	185	2016	671	8	3921	OTROS IMPUESTOS Y	\$ 0.00	\$967.88	\$967.88	\$ 0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2162	185	2016	671	8	3981	IMPUESTO SOBRE NOM	\$0.00	\$315.00	\$315.00	\$0.00
2162	185	2016	671	10	0	SANCIONES	\$383,116.32	\$0.00	\$167,841.76	\$550,958.08
2162	185	2016	671	10	120031	DANIEL ALEJANDRO S	\$4,589.34	\$0.00	\$0.00	\$4,589.34
2162	185	2016	671	10	120058	JESUS FELIX FLORES	\$0.00	\$0.00	\$5,193.90	\$5,193.90
2162	185	2016	671	10	120083	EDUARDO PEREZ ROMA	\$0.00	\$0.00	\$543.19	\$543.19
2162	185	2016	671	10	120100	J CRUZ VELA RIVERA	\$0.00	\$0.00	\$71,383.43	\$71,383.43
2162	185	2016	671	10	120153	ROBLES HNOS CONSTR	\$0.00	\$0.00	\$1,459.17	\$1,459.17
2162	185	2016	671	10	120199	MIGUEL ANGEL MATA	\$30,594.73	\$0.00	\$0.00	\$30,594.73
2162	185	2016	671	10	120200	KIVA CONSTRUCCIONE	\$0.00	\$0.00	\$49,671.03	\$49,671.03
2162	185	2016	671	10	120207	COMERCIAL CONEVAZ	\$88,208.53	\$0.00	\$0.00	\$88,208.53
2162	185	2016	671	10	120217	ROBLES HNOS CONSTR	\$54,483.37	\$0.00	\$0.00	\$54,483.37
2162	185	2016	671	10	120235	RIGOBERTO ORTIZ VA	\$2,283.97	\$0.00	\$0.00	\$2,283.97
2162	185	2016	671	10	120236	AVIOS DE INFRAESTR	\$20,645.71	\$0.00	\$0.00	\$20,645.71
2162	185	2016	671	10	120239	JOSE GELUDIEL AGUI	\$1,485.98	\$0.00	\$0.00	\$1,485.98
2162	185	2016	671	10	120246	CALTEC CONSTR Y ED	\$11,800.87	\$0.00	\$0.00	\$11,800.87
2162	185	2016	671	10	120250	SERV Y CONS RIMISO	\$0.00	\$0.00	\$3,026.34	\$3,026.34
2162	185	2016	671	10	120255	CONST SAN MARCELO	\$2,188.57	\$0.00	\$0.00	\$2,188.57
2162	185	2016	671	10	120276	FROILAN ARTEAGA ES	\$13,240.30	\$0.00	\$0.00	\$13,240.30
2162	185	2016	671	10	120277	CESAR TENORIO MART	\$38,483.30	\$0.00	\$0.00	\$38,483.30
2162	185	2016	671	10	120284	LUIS MIGUEL CEDILL	\$43,716.82	\$0.00	\$0.00	\$43,716.82
2162	185	2016	671	10	120287	LOIDY DAN COLUNGA	\$22,613.50	\$0.00	\$0.00	\$22,613.50
2162	185	2016	671	10	120288	GERALDI RUIZ ROMAN	\$0.00	\$0.00	\$36,564.70	\$36,564.70
2162	185	2016	671	10	120290	PAVIMENTOS ESTRUCT	\$12,059.26	\$0.00	\$0.00	\$12,059.26
2162	185	2016	671	10	120304	SALVADOR RAMIREZ L	\$6,479.02	\$0.00	\$0.00	\$6,479.02
2162	185	2016	671	10	120310	JOSUE AARON MTZ	\$16,364.17	\$0.00	\$0.00	\$16,364.17
2162	185	2016	671	10	120313	GORMACI	\$13,878.88	\$0.00	\$0.00	\$13,878.88
2179	0	0	0	0	0	Otras Provisiones a Corto P	\$45,296.93	\$3,171,601.99	\$109,224,960.62	\$106,098,655.56
2179	185	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$45,296.93	\$47,042.67	\$22,198.85	\$20,453.11
2179	185	2015	0	0	0	EJERCICIO FISCAL DE APERTUR	\$107.30	\$0.00	\$0.00	\$107.30
2179	185	2015	154107	0	0	RENDIMIENTOS FINANCIEROS FA	\$107.30	\$0.00	\$0.00	\$107.30
2179	185	2015	154107	671	0	FAM POTENCIADO (AL CIEN)	\$107.30	\$0.00	\$0.00	\$107.30
2179	185	2015	154107	671	6121	EDIFICACIÓN NO HABITACIONAL	\$107.30	\$0.00	\$0.00	\$107.30
2179	185	2016	0	0	0	EJERCICIO DE APERTURA 2016	\$45,189.63	\$47,042.67	\$22,198.85	\$20,345.81
2179	185	2016	161202	0	0	CAPITULO 2000 Y 3000	\$42,544.66	\$38,286.03	\$16,087.18	\$20,345.81
2179	185	2016	161202	1847	0	RECURSOS PROPIOS	\$42,544.66	\$38,286.03	\$16,087.18	\$20,345.81
2179	185	2016	161202	1847	2111	MATERIALES Y UTILES DE OFIC	\$0.00	\$83.52	\$83.52	\$0.00
2179	185	2016	161202	1847	2141	MATERIALES Y UTILES PARA PR	\$0.00	\$3,907.63	\$3,907.63	\$0.00
2179	185	2016	161202	1847	2215	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$1,387.01	\$1,387.01	\$0.00
2179	185	2016	161202	1847	3411	SERVICIOS BANCARIOS FINANCI	\$0.00	\$5.80	\$5.80	\$0.00
2179	185	2016	161202	1847	3511	MANTENIMIENTO Y CONSERVACIO	\$42,544.60	\$22,198.79	\$0.00	\$20,345.81
2179	185	2016	161202	1847	3581	SERVICIOS DE LAVANDERIA, LI	\$0.00	\$225.98	\$225.98	\$0.00
2179	185	2016	161202	1847	3752	VIATICOS NACIONALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2179	185	2016	161202	1847	3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$7,477.24	\$7,477.24	\$0.00
2179	185	2016	161202	1847	3920	IMPUESTOS Y DERECHOS	\$0.06	\$0.06	\$0.00	\$0.00
2179	185	2016	162517	0	0	CAPITULO 1000 2000 3000	\$2,644.97	\$8,756.64	\$6,111.67	\$0.00
2179	185	2016	162517	9568	0	ESCUELAS DIGNAS	\$2,644.97	\$8,756.64	\$6,111.67	\$0.00
2179	185	2016	162517	9568	2141	MATERIALES Y UTILES PARA PR	\$1,655.49	\$7,767.16	\$6,111.67	\$0.00
2179	185	2016	162517	9568	2941	REFACCIONES Y ACCESORIOS	\$989.48	\$989.48	\$0.00	\$0.00
2179	1075	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$3,124,559.32	\$109,202,761.77	\$106,078,202.45
2179	1075	2017	0	0	0	EJERCICIO FISCAL DE APERTUR	\$0.00	\$3,124,559.32	\$109,202,761.77	\$106,078,202.45
2179	1075	2017	142108	0	0	FAM S 2014	\$0.00	\$0.00	\$2,475,882.38	\$2,475,882.38
2179	1075	2017	142108	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$6,522.39	\$6,522.39
2179	1075	2017	142108	75	10308	CONSTRUCCION DE OBRA EXTERI	\$0.00	\$0.00	\$6,522.39	\$6,522.39
2179	1075	2017	142108	219	0	MURILLO CERVANTES MA. DOLOR	\$0.00	\$0.00	\$2,469,359.99	\$2,469,359.99
2179	1075	2017	142108	219	10308	CONSTRUCCION DE OBRA EXTERI	\$0.00	\$0.00	\$2,469,359.99	\$2,469,359.99
2179	1075	2017	144108	0	0	FAM S 2014	\$0.00	\$0.00	\$330,413.92	\$330,413.92
2179	1075	2017	144108	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$330,413.92	\$330,413.92

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	144108	75	10279	AMPLIACION DE METAS DE OBRA	\$ 00	\$ 00	\$330,413.92	\$330,413.92
2179	1075	2017	154171	0	0	RENDIMIENTOS FAM IEB 2015	\$ 00	\$ 00	\$182,440.32	\$182,440.32
2179	1075	2017	154171	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$182,440.32	\$182,440.32
2179	1075	2017	154171	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$182,440.32	\$182,440.32
2179	1075	2017	154172	0	0	RENDIMIENTOS FAM IEMSS 2015	\$ 00	\$ 00	\$259,225.49	\$259,225.49
2179	1075	2017	154172	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$128,476.96	\$128,476.96
2179	1075	2017	154172	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$128,476.96	\$128,476.96
2179	1075	2017	154172	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$ 00	\$ 00	\$130,748.53	\$130,748.53
2179	1075	2017	154172	113	10278	CONSTRUCCION DE SIETE AULAS	\$ 00	\$ 00	\$130,748.53	\$130,748.53
2179	1075	2017	154501	0	0	RENDIMIENTOS FAM IEB 2016	\$ 00	\$ 00	\$379,615.06	\$379,615.06
2179	1075	2017	154501	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$379,615.06	\$379,615.06
2179	1075	2017	154501	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$379,615.06	\$379,615.06
2179	1075	2017	154502	0	0	RENDIMIENTOS FAM IEMSS 2016	\$ 00	\$ 00	\$752,030.25	\$752,030.25
2179	1075	2017	154502	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$214,704.64	\$214,704.64
2179	1075	2017	154502	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$214,704.64	\$214,704.64
2179	1075	2017	154502	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$ 00	\$ 00	\$537,325.61	\$537,325.61
2179	1075	2017	154502	113	10276	CONSTRUCCION DE BIBLIOTECA,	\$ 00	\$ 00	\$511,380.57	\$511,380.57
2179	1075	2017	154502	113	10277	CONSTRUCCION DE SIETE AULAS	\$ 00	\$ 00	\$25,945.04	\$25,945.04
2179	1075	2017	154503	0	0	RENDIMIENTOS FAM IEB 2016	\$ 00	\$382,589.03	\$1,854,119.86	\$1,471,530.83
2179	1075	2017	154503	7	0	LORENZO HERNANDEZ CASTRO	\$ 00	\$ 00	\$450,000.00	\$450,000.00
2179	1075	2017	154503	7	10269	REHABILITACION DEL TECHO DE	\$ 00	\$ 00	\$450,000.00	\$450,000.00
2179	1075	2017	154503	75	0	INZACE	\$ 00	\$ 00	\$456,198.36	\$456,198.36
2179	1075	2017	154503	75	5291	EQUIPAMIENTO REMANENTES FMS	\$ 00	\$ 00	\$73,609.33	\$73,609.33
2179	1075	2017	154503	75	10270	AMPLIACION DE METAS	\$ 00	\$ 00	\$382,589.03	\$382,589.03
2179	1075	2017	154503	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$ 00	\$382,589.03	\$382,589.03	\$ 00
2179	1075	2017	154503	113	10270	AMPLIACION DE METAS	\$ 00	\$382,589.03	\$382,589.03	\$ 00
2179	1075	2017	154503	302	0	METALES COMBINADOS SA DE CV	\$ 00	\$ 00	\$565,332.47	\$565,332.47
2179	1075	2017	154503	302	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$565,332.47	\$565,332.47
2179	1075	2017	162108	0	0	FAM SUPERIOR 2017	\$ 00	\$ 00	\$3,226,051.90	\$3,226,051.90
2179	1075	2017	162108	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$177,230.53	\$177,230.53
2179	1075	2017	162108	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$177,230.53	\$177,230.53
2179	1075	2017	162108	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$ 00	\$ 00	\$3,343.45	\$3,343.45
2179	1075	2017	162108	113	10271	AMPLIACION DE METAS	\$ 00	\$ 00	\$3,343.45	\$3,343.45
2179	1075	2017	162108	134	0	RODRIGUEZ LANDEROS JORGE CA	\$ 00	\$ 00	\$348,380.48	\$348,380.48
2179	1075	2017	162108	134	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$348,380.48	\$348,380.48
2179	1075	2017	162108	12301	0	CORREA BERUMEN MA . GUADAL	\$ 00	\$ 00	\$2,697,097.44	\$2,697,097.44
2179	1075	2017	162108	12301	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$2,697,097.44	\$2,697,097.44
2179	1075	2017	162582	0	0	REMANENTES FAM MEDIA SUPERI	\$ 00	\$ 00	\$40,081.44	\$40,081.44
2179	1075	2017	162582	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$311.41	\$311.41
2179	1075	2017	162582	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$311.41	\$311.41
2179	1075	2017	162582	306	0	GRUPO COMERCIAL INEFABLE S.	\$ 00	\$ 00	\$39,770.03	\$39,770.03
2179	1075	2017	162582	306	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$39,770.03	\$39,770.03
2179	1075	2017	162583	0	0	REMANENTES FAM SUPERIOR 201	\$ 00	\$ 00	\$2,036,576.95	\$2,036,576.95
2179	1075	2017	162583	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$1,427,984.11	\$1,427,984.11
2179	1075	2017	162583	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$1,427,984.11	\$1,427,984.11
2179	1075	2017	162583	300	0	ROMAN VALDIVIA KARLA MARIA	\$ 00	\$ 00	\$575,068.84	\$575,068.84
2179	1075	2017	162583	300	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$575,068.84	\$575,068.84
2179	1075	2017	162583	301	0	CORREA BERUMEN MA. GUADALUP	\$ 00	\$ 00	\$33,524.00	\$33,524.00
2179	1075	2017	162583	301	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$33,524.00	\$33,524.00
2179	1075	2017	162584	0	0	EXPANSION MEDIA SUPERIOR Y	\$ 00	\$ 00	\$13,506,169.82	\$13,506,169.82
2179	1075	2017	162584	75	0	INSTITUTO ZACATECANO PARA L	\$ 00	\$ 00	\$10,790,947.31	\$10,790,947.31
2179	1075	2017	162584	75	5291	EQUIPAMIENTO	\$ 00	\$ 00	\$1,670,224.33	\$1,670,224.33
2179	1075	2017	162584	75	10243	CONSTRUCCION DE LA 1a ETAPA	\$ 00	\$ 00	\$9,120,722.98	\$9,120,722.98
2179	1075	2017	162584	145	0	MALDONADO IBARRA VICTORIANO	\$ 00	\$ 00	\$2,695,722.52	\$2,695,722.52
2179	1075	2017	162584	145	10243	CONSTRUCCION DE LA 1a ETAPA	\$ 00	\$ 00	\$2,695,722.52	\$2,695,722.52
2179	1075	2017	162584	306	0	EQUIPAMIENTO	\$ 00	\$ 00	\$19,499.99	\$19,499.99
2179	1075	2017	162584	306	5291	GRUPO COMERCIAL INEFABLE SA	\$ 00	\$ 00	\$19,499.99	\$19,499.99

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	162592	0	0	FIEMS ESTATAL	\$0.00	\$0.00	\$4,097,945.69	\$4,097,945.69
2179	1075	2017	162592	71	0	GALVAN HERRERA ANTONIO	\$0.00	\$0.00	\$6,374.69	\$6,374.69
2179	1075	2017	162592	71	10007	CONSTRUCCION DE UNA AULA EN	\$0.00	\$0.00	\$6,374.69	\$6,374.69
2179	1075	2017	162592	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$750,932.18	\$750,932.18
2179	1075	2017	162592	75	10007	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	162592	75	10010	CONSTRUCCION DE AULAS (PRIM	\$0.00	\$0.00	\$0.02	\$0.02
2179	1075	2017	162592	75	10011	CONSTRUCCION DE UN AULA(PRI	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	162592	75	10013	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$598.57	\$598.57
2179	1075	2017	162592	75	10021	CONSTRUCCION DE UNA AULA EN	\$0.00	\$0.00	\$598.57	\$598.57
2179	1075	2017	162592	75	10092	CONSTRUCCION DE UNA AULA (P	\$0.00	\$0.00	\$360.00	\$360.00
2179	1075	2017	162592	75	10280	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$250,000.00	\$250,000.00
2179	1075	2017	162592	75	10281	CONSTRUCCION DE UN AULA (PR	\$0.00	\$0.00	\$249,375.00	\$249,375.00
2179	1075	2017	162592	75	10282	CONSTRUCCION DE UN AULA (PR	\$0.00	\$0.00	\$250,000.00	\$250,000.00
2179	1075	2017	162592	176	0	MARTINEZ CHAVEZ JUANA MONSE	\$0.00	\$0.00	\$77,112.16	\$77,112.16
2179	1075	2017	162592	176	10012	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$20,558.74	\$20,558.74
2179	1075	2017	162592	176	10026	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$19,074.03	\$19,074.03
2179	1075	2017	162592	176	10027	CONSTRUCCION DE UNA ULA EN	\$0.00	\$0.00	\$19,424.80	\$19,424.80
2179	1075	2017	162592	176	10032	CONSTRUCCION DE UNA AULA EN	\$0.00	\$0.00	\$18,054.59	\$18,054.59
2179	1075	2017	162592	177	0	RODRIGUEZ ENCISO VICTOR ALE	\$0.00	\$0.00	\$7,016.57	\$7,016.57
2179	1075	2017	162592	177	10022	CONSTRUCCION DE UN AULA (SE	\$0.00	\$0.00	\$240.01	\$240.01
2179	1075	2017	162592	177	10264	TRABAJOS DE TERMINACION DE	\$0.00	\$0.00	\$6,776.56	\$6,776.56
2179	1075	2017	162592	178	0	OVIEDO LOPEZ CECILIO	\$0.00	\$0.00	\$323,812.07	\$323,812.07
2179	1075	2017	162592	178	10004	CONSTRUCCION DE AULA EN CEC	\$0.00	\$0.00	\$41,888.52	\$41,888.52
2179	1075	2017	162592	178	10016	CONSTRUCCION DE UN AULA (PR	\$0.00	\$0.00	\$132,811.03	\$132,811.03
2179	1075	2017	162592	178	10018	CONSTRUCCION DE UNA AULA(PR	\$0.00	\$0.00	\$121,825.95	\$121,825.95
2179	1075	2017	162592	178	10025	CONSTRUCCION DE UN AULA(PRI	\$0.00	\$0.00	\$4,417.42	\$4,417.42
2179	1075	2017	162592	178	10033	CONSTRUCCION DE AULA EN EMS	\$0.00	\$0.00	\$22,869.15	\$22,869.15
2179	1075	2017	162592	204	0	GIRON DE LA RIVA ABRAHAM EF	\$0.00	\$0.00	\$249,375.00	\$249,375.00
2179	1075	2017	162592	204	10092	CONSTRUCCION DE UNA AULA(PR	\$0.00	\$0.00	\$249,375.00	\$249,375.00
2179	1075	2017	162592	212	0	MARTINEZ LOPEZ FERNANDO	\$0.00	\$0.00	\$2,308,323.02	\$2,308,323.02
2179	1075	2017	162592	212	10054	REHABILITACION GENERAL Y CO	\$0.00	\$0.00	\$2,308,323.02	\$2,308,323.02
2179	1075	2017	162592	221	0	CONSTRUCCIONES A-E-FLOR SA	\$0.00	\$0.00	\$375,000.00	\$375,000.00
2179	1075	2017	162592	221	10095	CONSTRUCCION DE UN AULA (PR	\$0.00	\$0.00	\$375,000.00	\$375,000.00
2179	1075	2017	162593	0	0	CONV COORDINACION REC PUBLI	\$0.00	\$0.00	\$2,081,796.53	\$2,081,796.53
2179	1075	2017	162593	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$705,432.97	\$705,432.97
2179	1075	2017	162593	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$546,503.52	\$546,503.52
2179	1075	2017	162593	75	6121	INDIRECTOS	\$0.00	\$0.00	\$158,929.44	\$158,929.44
2179	1075	2017	162593	75	10237	CONSTRUCCION DE DOS AULAS C	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	162593	141	0	FANNAV 2000 CONSTRUCCION DI	\$0.00	\$0.00	\$274,174.60	\$274,174.60
2179	1075	2017	162593	141	10241	CONSTRUCCION DE TRES AULAS,	\$0.00	\$0.00	\$274,174.60	\$274,174.60
2179	1075	2017	162593	144	0	RODRIGUEZ PARRA ARIEL	\$0.00	\$0.00	\$386,153.32	\$386,153.32
2179	1075	2017	162593	144	10240	CONSTRUCCION DE 5 AULAS EN	\$0.00	\$0.00	\$386,153.32	\$386,153.32
2179	1075	2017	162593	306	0	EQUIPAMIENTO	\$0.00	\$0.00	\$716,035.64	\$716,035.64
2179	1075	2017	162593	306	5291	GRUPO COMERCIAL INEFABLE SA	\$0.00	\$0.00	\$716,035.64	\$716,035.64
2179	1075	2017	164108	0	0	RENDIMIENTOS FAM SUPERIOR 2	\$0.00	\$0.00	\$103,454.98	\$103,454.98
2179	1075	2017	164108	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$103,454.98	\$103,454.98
2179	1075	2017	164108	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$103,454.98	\$103,454.98
2179	1075	2017	164182	0	0	RENDIMIENTOS REM. FAM MEDIA	\$0.00	\$0.00	\$6,980.45	\$6,980.45
2179	1075	2017	164182	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$6,980.45	\$6,980.45
2179	1075	2017	164182	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$6,980.45	\$6,980.45
2179	1075	2017	164183	0	0	REM FAM S 2016	\$0.00	\$0.00	\$53,946.96	\$53,946.96
2179	1075	2017	164183	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$53,946.96	\$53,946.96
2179	1075	2017	164183	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$53,946.96	\$53,946.96
2179	1075	2017	164224	0	0	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$22	\$22
2179	1075	2017	164224	6535	0	FONDEN	\$0.00	\$0.00	\$22	\$22
2179	1075	2017	164224	6535	3411	SERVICIOS BANCARIOS Y FINAN	\$0.00	\$0.00	\$22	\$22
2179	1075	2017	171201	0	0	SERVICIOS PERSONALES	\$0.00	\$0.00	\$3,318.15	\$3,318.15

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	171201	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$3,318.15	\$3,318.15
2179	1075	2017	171201	75	1414	CUOTAS PATRONALES AL ISSSTE	\$0.00	\$0.00	\$3,318.15	\$3,318.15
2179	1075	2017	171202	0	0	GASTO DE OPERACION	\$0.00	\$0.00	\$70.03	\$70.03
2179	1075	2017	171202	1	0	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$70.03	\$70.03
2179	1075	2017	171202	1	4241	TRANSFERENCIAS POR REINTEGR	\$0.00	\$0.00	\$70.03	\$70.03
2179	1075	2017	171203	0	0	INZACE	\$0.00	\$0.00	\$734,691.09	\$734,691.09
2179	1075	2017	171203	1847	0	RECURSOS PROPIOS	\$0.00	\$0.00	\$734,691.09	\$734,691.09
2179	1075	2017	171203	1847	1211	HONORARIOS ASIMILABLES A SA	\$0.00	\$0.00	\$336,802.05	\$336,802.05
2179	1075	2017	171203	1847	2111	MATERIALES Y UTILES DE OFIC	\$0.00	\$0.00	\$106,000.00	\$106,000.00
2179	1075	2017	171203	1847	2215	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$55,428.57	\$55,428.57
2179	1075	2017	171203	1847	3381	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$93,090.00	\$93,090.00
2179	1075	2017	171203	1847	3411	SERVICIOS BANCARIOS Y FINAN	\$0.00	\$0.00	\$8,016.54	\$8,016.54
2179	1075	2017	171203	1847	3751	VIATICOS ESTATALES	\$0.00	\$0.00	\$35,353.93	\$35,353.93
2179	1075	2017	171203	1847	5151	BIENES INFORMATICOS	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2179	1075	2017	172107	0	0	FAM BASICO	\$0.00	\$2,459,248.81	\$18,559,004.01	\$16,099,755.20
2179	1075	2017	172107	18	0	ANAYA BALTAZAR JOSE ARNOLDO	\$0.00	\$0.00	\$16,455.98	\$16,455.98
2179	1075	2017	172107	18	10187	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$5,039.94	\$5,039.94
2179	1075	2017	172107	18	10193	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$11,416.04	\$11,416.04
2179	1075	2017	172107	27	0	GONZALEZ HERRERA ERNESTO	\$0.00	\$0.00	\$247,075.48	\$247,075.48
2179	1075	2017	172107	27	10053	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$5,980.48	\$5,980.48
2179	1075	2017	172107	27	10118	CONSTRUCCION DE OBRA EXTERI	\$0.00	\$0.00	\$241,095.00	\$241,095.00
2179	1075	2017	172107	30	0	MEDINA FERNANDEZ RAMON	\$0.00	\$0.00	\$74,146.09	\$74,146.09
2179	1075	2017	172107	30	10166	REHABILITACION DE 3 AULAS P	\$0.00	\$0.00	\$74,146.09	\$74,146.09
2179	1075	2017	172107	31	0	SAUCEDO CHAVEZ DANIEL ALEJA	\$0.00	\$0.00	\$105,163.17	\$105,163.17
2179	1075	2017	172107	31	10045	REHABILITACION GENERAL SEC	\$0.00	\$0.00	\$105,163.17	\$105,163.17
2179	1075	2017	172107	39	0	BETTER CONSTRUCCIONES, S.A.	\$0.00	\$0.00	\$476,999.46	\$476,999.46
2179	1075	2017	172107	39	10183	REHABILITACION GENERAL J.N.	\$0.00	\$0.00	\$10,991.20	\$10,991.20
2179	1075	2017	172107	39	10185	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$153,489.57	\$153,489.57
2179	1075	2017	172107	39	10188	REHABILITACION DE TECHUMBRE	\$0.00	\$0.00	\$47,111.50	\$47,111.50
2179	1075	2017	172107	39	10190	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$265,407.19	\$265,407.19
2179	1075	2017	172107	46	0	PEREA CHAVEZ OSCAR CUAUHEM	\$0.00	\$0.00	\$69,722.81	\$69,722.81
2179	1075	2017	172107	46	10139	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$69,722.81	\$69,722.81
2179	1075	2017	172107	48	0	PEREA MAURICIO JOSE FRANCIS	\$0.00	\$0.00	\$6,591.21	\$6,591.21
2179	1075	2017	172107	48	10023	CONSTRUCCION DE UN AULA DID	\$0.00	\$0.00	\$5,727.23	\$5,727.23
2179	1075	2017	172107	48	10039	CONSTRUCCION DE UN AULA CEN	\$0.00	\$0.00	\$863.98	\$863.98
2179	1075	2017	172107	50	0	RODRIGUEZ GARCIA CARLOS ARM	\$0.00	\$0.00	\$320,313.00	\$320,313.00
2179	1075	2017	172107	50	10164	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$320,313.00	\$320,313.00
2179	1075	2017	172107	53	0	RODRIGUEZ COLLAZO JOSE ABEL	\$0.00	\$0.00	\$93,534.06	\$93,534.06
2179	1075	2017	172107	53	10020	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$43,975.56	\$43,975.56
2179	1075	2017	172107	53	10028	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$27,866.76	\$27,866.76
2179	1075	2017	172107	53	10056	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$21,691.74	\$21,691.74
2179	1075	2017	172107	61	0	PROYECTOS Y CONSTRUCCIONES	\$0.00	\$0.00	\$15,647.31	\$15,647.31
2179	1075	2017	172107	61	10087	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$15,647.31	\$15,647.31
2179	1075	2017	172107	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$1,460,890.70	\$1,460,890.70
2179	1075	2017	172107	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$49,634.01	\$49,634.01
2179	1075	2017	172107	75	10038	CONSTRUCCION DE UN AULA DID	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10040	REHABILITACION GENERAL T.V.	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10044	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$0.03	\$0.03
2179	1075	2017	172107	75	10048	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10052	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10055	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10057	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$0.02	\$0.02
2179	1075	2017	172107	75	10084	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$29.76	\$29.76
2179	1075	2017	172107	75	10085	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10099	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10105	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172107	75	10130	CONSTRUCCION DE DOS AULAS P	\$0.00	\$0.00	\$0.01	\$0.01

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	172107	75	10159	CONSTRUCCION DE UN AULA T.V	\$ 00	\$ 00	\$ 01	\$ 01
2179	1075	2017	172107	75	10184	CONSTRUCCION DE UN AULA T.V	\$ 00	\$ 00	\$ 12	\$ 12
2179	1075	2017	172107	75	10228	CONSTRUCCION DE UN AULA PRI	\$ 00	\$ 00	\$ 01	\$ 01
2179	1075	2017	172107	75	10283	COBERTURA ESTATAL	\$ 00	\$ 00	\$1,411,226.65	\$1,411,226.65
2179	1075	2017	172107	80	0	MARTINEZ TORRES MIGUEL ANGE	\$ 00	\$2,459,248.81	\$4,923,211.81	\$2,463,963.00
2179	1075	2017	172107	80	10116	CONSTRUCCION DE 3 AULAS, 1	\$ 00	\$2,459,248.81	\$4,923,211.81	\$2,463,963.00
2179	1075	2017	172107	83	0	PEREZ ROMAN EDUARDO	\$ 00	\$ 00	\$34,206.57	\$34,206.57
2179	1075	2017	172107	83	10044	CONSTRUCCION DE UN AULA J.N	\$ 00	\$ 00	\$34,206.57	\$34,206.57
2179	1075	2017	172107	99	0	MURO MEJIA GREGORIO ALEJAND	\$ 00	\$ 00	\$628,137.00	\$628,137.00
2179	1075	2017	172107	99	10101	REHABILITACION DE SERVICIOS	\$ 00	\$ 00	\$628,137.00	\$628,137.00
2179	1075	2017	172107	124	0	FABELA SOLIS DIANA CRISTINA	\$ 00	\$ 00	\$16,542.09	\$16,542.09
2179	1075	2017	172107	124	10199	REHABILITACION DE CANCELERI	\$ 00	\$ 00	\$16,542.09	\$16,542.09
2179	1075	2017	172107	137	0	EDIFICADORA Y URBANIZADORA	\$ 00	\$ 00	\$100,675.57	\$100,675.57
2179	1075	2017	172107	137	10014	REHABILITACION GENERAL PRIM	\$ 00	\$ 00	\$3,138.01	\$3,138.01
2179	1075	2017	172107	137	10115	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$97,537.56	\$97,537.56
2179	1075	2017	172107	138	0	GARCIA DE LA TORRE KARINA	\$ 00	\$ 00	\$23,462.25	\$23,462.25
2179	1075	2017	172107	138	10184	CONSTRUCCION DE UN AULA T.V	\$ 00	\$ 00	\$23,462.25	\$23,462.25
2179	1075	2017	172107	151	0	GONZALEZ MUÑOZ GUILLERMO GA	\$ 00	\$ 00	\$449,920.39	\$449,920.39
2179	1075	2017	172107	151	10233	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$449,920.39	\$449,920.39
2179	1075	2017	172107	152	0	ESPINO CHAVEZ CLAUDIA IRENE	\$ 00	\$ 00	\$48,363.16	\$48,363.16
2179	1075	2017	172107	152	10108	REHABILITACION GENERAL T.V.	\$ 00	\$ 00	\$48,363.16	\$48,363.16
2179	1075	2017	172107	153	0	GRUPO CONSTRUCTOR ANGEHAR,	\$ 00	\$ 00	\$71,373.40	\$71,373.40
2179	1075	2017	172107	153	10083	REHABILITACION GENERAL T.V.	\$ 00	\$ 00	\$19,968.42	\$19,968.42
2179	1075	2017	172107	153	10212	REHABILITACION GENERAL PRIM	\$ 00	\$ 00	\$51,404.98	\$51,404.98
2179	1075	2017	172107	154	0	SERVICIOS Y CONSTRUCCIONES	\$ 00	\$ 00	\$82,966.99	\$82,966.99
2179	1075	2017	172107	154	10091	REHABILITACION GENERAL PRIM	\$ 00	\$ 00	\$78,131.33	\$78,131.33
2179	1075	2017	172107	154	10226	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$4,835.66	\$4,835.66
2179	1075	2017	172107	156	0	RAMOS DIAZ URSULO	\$ 00	\$ 00	\$1,472.42	\$1,472.42
2179	1075	2017	172107	156	10138	CONSTRUCCION DE UN AULA Y S	\$ 00	\$ 00	\$1,472.42	\$1,472.42
2179	1075	2017	172107	161	0	GREGORIO ROSALES RIVERA	\$ 00	\$ 00	\$2,602.86	\$2,602.86
2179	1075	2017	172107	161	10069	REHABILITACION GENERAL J.N.	\$ 00	\$ 00	\$2,602.86	\$2,602.86
2179	1075	2017	172107	162	0	RIM INGENIERIA Y CONSTRUCCI	\$ 00	\$ 00	\$471,277.14	\$471,277.14
2179	1075	2017	172107	162	10006	REHABILITACION DE EDIFICIO	\$ 00	\$ 00	\$405,526.90	\$405,526.90
2179	1075	2017	172107	162	10178	CONSTRUCCION DE UN AULA DID	\$ 00	\$ 00	\$65,750.24	\$65,750.24
2179	1075	2017	172107	163	0	SOTO MORALES MARIA MANUELA	\$ 00	\$ 00	\$18,930.78	\$18,930.78
2179	1075	2017	172107	163	10197	CONSTRUCCION DE UN AULA DID	\$ 00	\$ 00	\$18,930.78	\$18,930.78
2179	1075	2017	172107	167	0	ESPARZA CHAVEZ CESAR	\$ 00	\$ 00	\$14,250.26	\$14,250.26
2179	1075	2017	172107	167	10109	CONSTRUCCION DE SANITARIOS	\$ 00	\$ 00	\$14,250.26	\$14,250.26
2179	1075	2017	172107	170	0	GURROLA HERNANDEZ LENIN	\$ 00	\$ 00	\$11,039.73	\$11,039.73
2179	1075	2017	172107	170	10214	REHABILITACION GENERAL PRIM	\$ 00	\$ 00	\$11,039.73	\$11,039.73
2179	1075	2017	172107	171	0	HISPANIA INVESTMENT, S. A.	\$ 00	\$ 00	\$20,989.30	\$20,989.30
2179	1075	2017	172107	171	10135	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$20,989.30	\$20,989.30
2179	1075	2017	172107	175	0	CAMPOS JIMENEZ GENARO	\$ 00	\$ 00	\$96,030.41	\$96,030.41
2179	1075	2017	172107	175	10213	REHABILITACION DE SERVICIOS	\$ 00	\$ 00	\$96,030.41	\$96,030.41
2179	1075	2017	172107	181	0	SANTANA VEGA RAMSES II ELOY	\$ 00	\$ 00	\$210,683.41	\$210,683.41
2179	1075	2017	172107	181	10132	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$210,683.41	\$210,683.41
2179	1075	2017	172107	183	0	MEDINA MUÑOZ SALVADOR	\$ 00	\$ 00	\$978.25	\$978.25
2179	1075	2017	172107	183	10134	CONSTRUCCION DE UN AULA PRI	\$ 00	\$ 00	\$978.25	\$978.25
2179	1075	2017	172107	185	0	MEJIA LUNA JOSE LUIS	\$ 00	\$ 00	\$29,079.49	\$29,079.49
2179	1075	2017	172107	185	10046	CONSTRUCCION DE UN AULA J.N	\$ 00	\$ 00	\$29,079.49	\$29,079.49
2179	1075	2017	172107	186	0	ROBLES CONSTRUCTORES DE ZAC	\$ 00	\$ 00	\$215,382.71	\$215,382.71
2179	1075	2017	172107	186	10065	CONSTRUCCION DE DOS AULAS P	\$ 00	\$ 00	\$215,382.71	\$215,382.71
2179	1075	2017	172107	187	0	HERRERA ORTIZ EDUARDO DANIE	\$ 00	\$ 00	\$352,143.00	\$352,143.00
2179	1075	2017	172107	187	10156	REHABILITACION DE DOS AULAS	\$ 00	\$ 00	\$352,143.00	\$352,143.00
2179	1075	2017	172107	188	0	SANCHEZ BARAJAS JUSTO ARTUR	\$ 00	\$ 00	\$6,412.16	\$6,412.16
2179	1075	2017	172107	188	10088	REHABILITACION DE SERVICIOS	\$ 00	\$ 00	\$3,212.02	\$3,212.02
2179	1075	2017	172107	188	10089	CONSTRUCCION DE SERVICIOS S	\$ 00	\$ 00	\$3,200.14	\$3,200.14

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	172107	191	0	IRABURO SALAS MANUEL	\$0.00	\$0.00	\$203,234.00	\$203,234.00
2179	1075	2017	172107	191	10196	REHABILITACION GENERAL J.N.	\$0.00	\$0.00	\$203,234.00	\$203,234.00
2179	1075	2017	172107	194	0	ACOSTA MARTINEZ DANIEL	\$0.00	\$0.00	\$33,760.29	\$33,760.29
2179	1075	2017	172107	194	10137	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$33,064.37	\$33,064.37
2179	1075	2017	172107	194	10175	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$695.92	\$695.92
2179	1075	2017	172107	196	0	LUNA QUINTERO JOSE ANTONIO	\$0.00	\$0.00	\$19,902.04	\$19,902.04
2179	1075	2017	172107	196	10043	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$19,902.04	\$19,902.04
2179	1075	2017	172107	197	0	ESPINO GARCIA JOSE JACOBO	\$0.00	\$0.00	\$12,440.35	\$12,440.35
2179	1075	2017	172107	197	10079	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$12,440.35	\$12,440.35
2179	1075	2017	172107	198	0	RODRIGUEZ GARCIA SULEYMA YA	\$0.00	\$0.00	\$350,220.35	\$350,220.35
2179	1075	2017	172107	198	10247	CONSTRUCCION DE UN AULA Y R	\$0.00	\$0.00	\$350,220.35	\$350,220.35
2179	1075	2017	172107	199	0	OLAGUE CARDOSO HILARIO	\$0.00	\$0.00	\$498,445.97	\$498,445.97
2179	1075	2017	172107	199	10125	CONSTRUCCION DE TRES AULAS	\$0.00	\$0.00	\$408,490.63	\$408,490.63
2179	1075	2017	172107	199	10192	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$89,955.34	\$89,955.34
2179	1075	2017	172107	200	0	SIETE ARQUITECTOS S.A. DE C	\$0.00	\$0.00	\$499,528.96	\$499,528.96
2179	1075	2017	172107	200	10146	REHABILITACION GENERAL T.V.	\$0.00	\$0.00	\$472,006.35	\$472,006.35
2179	1075	2017	172107	200	10174	CONSTRUCCION DE UN AULA J.	\$0.00	\$0.00	\$27,522.61	\$27,522.61
2179	1075	2017	172107	201	0	GRUPO VELANDER S.A. DE C.V	\$0.00	\$0.00	\$774,890.24	\$774,890.24
2179	1075	2017	172107	201	10098	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$294,947.21	\$294,947.21
2179	1075	2017	172107	201	10204	CONSTRUCCION DE UN AULA SEC	\$0.00	\$0.00	\$479,943.03	\$479,943.03
2179	1075	2017	172107	202	0	RODRIGUEZ FUENTES JESUS	\$0.00	\$0.00	\$290,895.72	\$290,895.72
2179	1075	2017	172107	202	10216	CONSTRUCCION DE DOS AULAS Y	\$0.00	\$0.00	\$290,895.72	\$290,895.72
2179	1075	2017	172107	203	0	PACHECO GONZALEZ PAULINA	\$0.00	\$0.00	\$731,743.26	\$731,743.26
2179	1075	2017	172107	203	10060	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$25,601.71	\$25,601.71
2179	1075	2017	172107	203	10061	REHABILITACION GENERAL J.N.	\$0.00	\$0.00	\$135,080.93	\$135,080.93
2179	1075	2017	172107	203	10062	REHABILITACION GENERAL ALBE	\$0.00	\$0.00	\$58,080.41	\$58,080.41
2179	1075	2017	172107	203	10112	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$512,980.21	\$512,980.21
2179	1075	2017	172107	204	0	GIRON DE LA RIVA ABRAHAM EF	\$0.00	\$0.00	\$624,408.09	\$624,408.09
2179	1075	2017	172107	204	10093	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$233,224.46	\$233,224.46
2179	1075	2017	172107	204	10094	CONSTRUCCION DE UN AULA Y S	\$0.00	\$0.00	\$391,183.63	\$391,183.63
2179	1075	2017	172107	205	0	VELA MALDONADO SANDRA	\$0.00	\$0.00	\$69,221.44	\$69,221.44
2179	1075	2017	172107	205	10071	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$69,221.44	\$69,221.44
2179	1075	2017	172107	207	0	GUERRA GARCIA GILBERTO GERM	\$0.00	\$0.00	\$503,532.00	\$503,532.00
2179	1075	2017	172107	207	10148	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$503,532.00	\$503,532.00
2179	1075	2017	172107	208	0	GONZALEZ OLIVA RAFAEL	\$0.00	\$0.00	\$3,013.91	\$3,013.91
2179	1075	2017	172107	208	10195	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$3,013.91	\$3,013.91
2179	1075	2017	172107	209	0	MIRANDA BENITEZ JUAN MANUEL	\$0.00	\$0.00	\$293,903.80	\$293,903.80
2179	1075	2017	172107	209	10147	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$106,229.61	\$106,229.61
2179	1075	2017	172107	209	10162	CONSTRUCCION DE DOS AULAS P	\$0.00	\$0.00	\$187,674.19	\$187,674.19
2179	1075	2017	172107	210	0	DESARROLLOS PAKAR S.A. DE C	\$0.00	\$0.00	\$277,225.66	\$277,225.66
2179	1075	2017	172107	210	10208	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$277,225.66	\$277,225.66
2179	1075	2017	172107	211	0	ARQUITECTURA Y CONSTRUCCION	\$0.00	\$0.00	\$640,606.24	\$640,606.24
2179	1075	2017	172107	211	10215	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$640,606.24	\$640,606.24
2179	1075	2017	172107	214	0	MR2T CONSTRUCCIONES S.A. DE	\$0.00	\$0.00	\$190,385.82	\$190,385.82
2179	1075	2017	172107	214	10110	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$190,385.82	\$190,385.82
2179	1075	2017	172107	215	0	CONS VALPARAISO S.A. DE C.V	\$0.00	\$0.00	\$451,264.00	\$451,264.00
2179	1075	2017	172107	215	10224	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$451,264.00	\$451,264.00
2179	1075	2017	172107	217	0	GOFER ESTRUCTURAS S. DE R.L	\$0.00	\$0.00	\$519,021.54	\$519,021.54
2179	1075	2017	172107	217	10086	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$519,021.54	\$519,021.54
2179	1075	2017	172107	218	0	AVILA GUILLEN RAUL	\$0.00	\$0.00	\$229,189.36	\$229,189.36
2179	1075	2017	172107	218	10158	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$229,189.36	\$229,189.36
2179	1075	2017	172107	228	0	FELIX GARCIA VICTOR	\$0.00	\$0.00	\$165,059.00	\$165,059.00
2179	1075	2017	172107	228	10119	CONSTRUCCION DE BARRA PRIME	\$0.00	\$0.00	\$165,059.00	\$165,059.00
2179	1075	2017	172107	230	0	JARAMILLO GUAJARDO PABLO	\$0.00	\$0.00	\$292,512.00	\$292,512.00
2179	1075	2017	172107	230	10064	CONSTRUCCION DE UN AULA ADO	\$0.00	\$0.00	\$292,512.00	\$292,512.00
2179	1075	2017	172107	306	0	EQUIPAMIENTO	\$0.00	\$0.00	\$167,929.55	\$167,929.55
2179	1075	2017	172107	306	5291	GRUPO COMERCIAL INEFABLE SA	\$0.00	\$0.00	\$167,929.55	\$167,929.55

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	172108	0	0	FAM SUPERIOR 2017	\$0.00	\$0.00	\$8,217,502.01	\$8,217,502.01
2179	1075	2017	172108	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172108	75	10218	PRIMERA ETAPA EDIFICIO DE I	\$0.00	\$0.00	\$0.01	\$0.01
2179	1075	2017	172108	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$0.00	\$8,217,502.00	\$8,217,502.00
2179	1075	2017	172108	113	10219	AMPLIACIÓN DE EDIFICIO DE O	\$0.00	\$0.00	\$5,233,864.48	\$5,233,864.48
2179	1075	2017	172108	113	10220	PRIMERA ETAPA EDIFICIO DE C	\$0.00	\$0.00	\$2,983,637.52	\$2,983,637.52
2179	1075	2017	172115	0	0	FAM INFRAESTRUCTURA MEDIA S	\$0.00	\$0.00	\$3,910,469.07	\$3,910,469.07
2179	1075	2017	172115	48	0	JOSE FRANCISCO PEREA MAURIC	\$0.00	\$0.00	\$165,016.62	\$165,016.62
2179	1075	2017	172115	48	10081	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$165,016.62	\$165,016.62
2179	1075	2017	172115	55	0	RODRIGUEZ MEDINA FRANCISCO	\$0.00	\$0.00	\$179,073.00	\$179,073.00
2179	1075	2017	172115	55	10104	CONSTRUCCION OBRA EXTERNA C	\$0.00	\$0.00	\$179,073.00	\$179,073.00
2179	1075	2017	172115	62	0	INCOZA CONSTRUCCIONES, S.A.	\$0.00	\$0.00	\$666,941.37	\$666,941.37
2179	1075	2017	172115	62	10111	CONSTRUCCION DE LABORATORIO	\$0.00	\$0.00	\$666,941.37	\$666,941.37
2179	1075	2017	172115	75	0	INZACE	\$0.00	\$0.00	\$269,551.98	\$269,551.98
2179	1075	2017	172115	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$16,636.98	\$16,636.98
2179	1075	2017	172115	75	10000	SIN OFICIO DE EJECUCION	\$0.00	\$0.00	\$4,306.00	\$4,306.00
2179	1075	2017	172115	75	10100	CONSTRUCCION TRAMO FLOJO EN	\$0.00	\$0.00	\$128,847.00	\$128,847.00
2179	1075	2017	172115	75	10103	CONSTRUCCION TRAMO FLOJO EN	\$0.00	\$0.00	\$119,762.00	\$119,762.00
2179	1075	2017	172115	94	0	DE SOTO DE LA TORRE SANTOS	\$0.00	\$0.00	\$805,872.39	\$805,872.39
2179	1075	2017	172115	94	10082	CONSTRUCCION DE UN AULA PREP	\$0.00	\$0.00	\$805,872.39	\$805,872.39
2179	1075	2017	172115	113	0	UAZ	\$0.00	\$0.00	\$1,168,395.00	\$1,168,395.00
2179	1075	2017	172115	113	10161	CONSTRUCCION DE SIETE AULAS	\$0.00	\$0.00	\$1,168,395.00	\$1,168,395.00
2179	1075	2017	172115	220	0	CONSERVACION, OBRA CIVIL Y	\$0.00	\$0.00	\$419,070.45	\$419,070.45
2179	1075	2017	172115	220	10066	CONSTRUCCION DE UN AULA COB	\$0.00	\$0.00	\$419,070.45	\$419,070.45
2179	1075	2017	172115	306	0	EQUIPAMIENTO	\$0.00	\$0.00	\$236,548.26	\$236,548.26
2179	1075	2017	172115	306	5291	GRUPO COMERCIAL INEFABLE SA	\$0.00	\$0.00	\$236,548.26	\$236,548.26
2179	1075	2017	172522	0	0	FAM BASICO REMANENTES	\$0.00	\$257,021.48	\$30,345,961.69	\$30,088,940.21
2179	1075	2017	172522	1	0	CONSTRUCTORA DE ALBA, S. A.	\$0.00	\$0.00	\$128,120.61	\$128,120.61
2179	1075	2017	172522	1	10253	REHABILITACION GENERAL T.V.	\$0.00	\$0.00	\$128,120.61	\$128,120.61
2179	1075	2017	172522	8	0	SALVADOR TORRES RAMIREZ	\$0.00	\$0.00	\$80,000.00	\$80,000.00
2179	1075	2017	172522	8	10210	TERMINACION DE UN AULA T.V.	\$0.00	\$0.00	\$80,000.00	\$80,000.00
2179	1075	2017	172522	13	0	JESUS MANUEL CHAVEZ	\$0.00	\$0.00	\$321,758.00	\$321,758.00
2179	1075	2017	172522	13	10231	REHABILITACION DE MUROS PRI	\$0.00	\$0.00	\$321,758.00	\$321,758.00
2179	1075	2017	172522	18	0	JOSE ARNOLDO ANAYA BALTAZAR	\$0.00	\$0.00	\$452,732.37	\$452,732.37
2179	1075	2017	172522	18	10152	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$2,732.37	\$2,732.37
2179	1075	2017	172522	18	10258	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2179	1075	2017	172522	31	0	DANIEL ALEJANDRO SAUCEDO CH	\$0.00	\$0.00	\$1,081,697.00	\$1,081,697.00
2179	1075	2017	172522	31	10170	REHABILITACION GENERAL DE T	\$0.00	\$0.00	\$1,081,697.00	\$1,081,697.00
2179	1075	2017	172522	38	0	CONSTRUCCIONES GORBY, S. A.	\$0.00	\$0.00	\$10,220.78	\$10,220.78
2179	1075	2017	172522	38	10251	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$10,220.78	\$10,220.78
2179	1075	2017	172522	40	0	CONSUELO BERENICE COLLAZO G	\$0.00	\$0.00	\$280,000.00	\$280,000.00
2179	1075	2017	172522	40	10206	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$280,000.00	\$280,000.00
2179	1075	2017	172522	41	0	MAURO CUEVAS MARTINEZ	\$0.00	\$0.00	\$44,837.80	\$44,837.80
2179	1075	2017	172522	41	10150	REHABILITACION EN GENERAL C	\$0.00	\$0.00	\$44,837.80	\$44,837.80
2179	1075	2017	172522	46	0	OSCAR CUAUHTEMOC PEREA CHAV	\$0.00	\$0.00	\$29,805.22	\$29,805.22
2179	1075	2017	172522	46	10250	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$29,805.22	\$29,805.22
2179	1075	2017	172522	60	0	LUISA CAROLINA GAMON GONZAL	\$0.00	\$0.00	\$592,729.00	\$592,729.00
2179	1075	2017	172522	60	10180	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$592,729.00	\$592,729.00
2179	1075	2017	172522	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$2,594,153.69	\$2,594,153.69
2179	1075	2017	172522	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$7,883.97	\$7,883.97
2179	1075	2017	172522	75	10232	CONSTRUCCION GENERAL Y CONS	\$0.00	\$0.00	\$64,105.73	\$64,105.73
2179	1075	2017	172522	75	10253	REHABILITACION GENERAL T.V.	\$0.00	\$0.00	\$83,469.68	\$83,469.68
2179	1075	2017	172522	75	10254	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$7,024.76	\$7,024.76
2179	1075	2017	172522	75	10262	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$74,377.65	\$74,377.65
2179	1075	2017	172522	75	10284	COBERTURA ESTATAL INFRAESTR	\$0.00	\$0.00	\$2,357,291.90	\$2,357,291.90
2179	1075	2017	172522	77	0	CONSTRUCCIONES Y DISEÑOS AR	\$0.00	\$94,229.89	\$1,672,213.89	\$1,577,984.00
2179	1075	2017	172522	77	10128	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$340,823.00	\$340,823.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	172522	77	10136	CONSTRUCCION DE DOS AULAS Y	\$0.00	\$94,229.89	\$1,331,390.89	\$1,237,161.00
2179	1075	2017	172522	99	0	GREGORIO ALEJANDRO MURO MEJ	\$0.00	\$0.00	\$550,000.00	\$550,000.00
2179	1075	2017	172522	99	10261	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$550,000.00	\$550,000.00
2179	1075	2017	172522	100	0	J. CRUZ VELA RIVERA	\$0.00	\$0.00	\$225,527.00	\$225,527.00
2179	1075	2017	172522	100	10127	REHABILITACION GENERAL J.N.	\$0.00	\$0.00	\$225,527.00	\$225,527.00
2179	1075	2017	172522	111	0	JESUS ALBERTO GUTIERREZ RAY	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2179	1075	2017	172522	111	10260	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2179	1075	2017	172522	117	0	ELPIDIA VARGAS CHAVEZ	\$0.00	\$0.00	\$54,578.86	\$54,578.86
2179	1075	2017	172522	117	10151	CONSTRUCCION DE BARDAS PERIM	\$0.00	\$0.00	\$54,578.86	\$54,578.86
2179	1075	2017	172522	139	0	SERGIO EDUARDO RAMIREZ PALA	\$0.00	\$0.00	\$1,198,797.00	\$1,198,797.00
2179	1075	2017	172522	139	10203	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$1,198,797.00	\$1,198,797.00
2179	1075	2017	172522	140	0	JAIME EDUARDO FLORES VELASC	\$0.00	\$0.00	\$409,205.53	\$409,205.53
2179	1075	2017	172522	140	10230	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$409,205.53	\$409,205.53
2179	1075	2017	172522	163	0	MARIA MANUELA SOTO MORALES	\$0.00	\$0.00	\$437,019.87	\$437,019.87
2179	1075	2017	172522	163	10252	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$437,019.87	\$437,019.87
2179	1075	2017	172522	174	0	RAUL GUILLERMO NUÑEZ GUERRE	\$0.00	\$0.00	\$909,896.00	\$909,896.00
2179	1075	2017	172522	174	10120	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$213,123.00	\$213,123.00
2179	1075	2017	172522	174	10122	REHABILITACION GENERAL DE T	\$0.00	\$0.00	\$696,773.00	\$696,773.00
2179	1075	2017	172522	180	0	JOSE MANUEL VARGAS LOPEZ	\$0.00	\$0.00	\$340,000.00	\$340,000.00
2179	1075	2017	172522	180	10223	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$340,000.00	\$340,000.00
2179	1075	2017	172522	188	0	JUSTO ARTURO SANCHEZ BARAJA	\$0.00	\$0.00	\$406,049.00	\$406,049.00
2179	1075	2017	172522	188	10198	REHABILITACION DE DOS AULAS	\$0.00	\$0.00	\$406,049.00	\$406,049.00
2179	1075	2017	172522	189	0	PRESUPUESTOS Y CONSTRUCCION	\$0.00	\$0.00	\$984,230.51	\$984,230.51
2179	1075	2017	172522	189	10171	CONSTRUCCION DE 3 AULAS PRI	\$0.00	\$0.00	\$975,198.80	\$975,198.80
2179	1075	2017	172522	189	10254	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$9,031.71	\$9,031.71
2179	1075	2017	172522	192	0	JOSE RAUL GARCIA RAMIREZ	\$0.00	\$0.00	\$747,387.00	\$747,387.00
2179	1075	2017	172522	192	10201	REHABILITACION DE TRES AULA	\$0.00	\$0.00	\$747,387.00	\$747,387.00
2179	1075	2017	172522	194	0	DANIEL ACOSTA MARTINEZ	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
2179	1075	2017	172522	194	10263	CONSTRUCCION DE DOS AULAS P	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
2179	1075	2017	172522	198	0	SULEYMA YANELY RODRIGUEZ GA	\$0.00	\$0.00	\$50,000.00	\$50,000.00
2179	1075	2017	172522	198	10209	REHABILITACION DE SERVICIOS	\$0.00	\$0.00	\$50,000.00	\$50,000.00
2179	1075	2017	172522	206	0	MANUEL DE JESUS CORDERO DAV	\$0.00	\$0.00	\$240,214.39	\$240,214.39
2179	1075	2017	172522	206	10068	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$240,214.39	\$240,214.39
2179	1075	2017	172522	213	0	GERALDI RUIZ ROMAN	\$0.00	\$0.00	\$214,442.57	\$214,442.57
2179	1075	2017	172522	213	10080	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$214,442.57	\$214,442.57
2179	1075	2017	172522	216	0	FRANCISCO LOPEZ DAVILA	\$0.00	\$0.00	\$8,053.77	\$8,053.77
2179	1075	2017	172522	216	10117	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$8,053.77	\$8,053.77
2179	1075	2017	172522	222	0	RAUL PEREA MAURICIO	\$0.00	\$0.00	\$827,847.35	\$827,847.35
2179	1075	2017	172522	222	10141	CONSTRUCCION DE COMEDOR CEN	\$0.00	\$0.00	\$827,847.35	\$827,847.35
2179	1075	2017	172522	223	0	JOSE MANUEL RODRIGUEZ ARAIZ	\$0.00	\$0.00	\$916,229.18	\$916,229.18
2179	1075	2017	172522	223	10153	REHABILITACION GENERAL PRIM	\$0.00	\$0.00	\$916,229.18	\$916,229.18
2179	1075	2017	172522	224	0	RODRIGO ADAME PEREZ	\$0.00	\$0.00	\$281,210.00	\$281,210.00
2179	1075	2017	172522	224	10177	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$281,210.00	\$281,210.00
2179	1075	2017	172522	225	0	ALEJANDRO ORTIZ RUELAS	\$0.00	\$0.00	\$617,635.00	\$617,635.00
2179	1075	2017	172522	225	10200	CONSTRUCCION DE DOS AULAS	\$0.00	\$0.00	\$617,635.00	\$617,635.00
2179	1075	2017	172522	226	0	JOSE GUILLERMO ALVARADO ROJ	\$0.00	\$0.00	\$362,170.00	\$362,170.00
2179	1075	2017	172522	226	10202	REHABILITACION DE DOS AULAS	\$0.00	\$0.00	\$362,170.00	\$362,170.00
2179	1075	2017	172522	227	0	HORACIO JAVIER BOCANEGRA VE	\$0.00	\$0.00	\$370,000.00	\$370,000.00
2179	1075	2017	172522	227	10222	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$370,000.00	\$370,000.00
2179	1075	2017	172522	228	0	VICTOR FELIX GARCIA	\$0.00	\$162,791.59	\$1,711,199.59	\$1,548,408.00
2179	1075	2017	172522	228	10131	CONSTRUCCION DE UN AULA T.V	\$0.00	\$44,522.80	\$487,374.80	\$442,852.00
2179	1075	2017	172522	228	10143	CONSTRUCCION DE CUATRO AULA	\$0.00	\$118,268.79	\$1,223,824.79	\$1,105,556.00
2179	1075	2017	172522	229	0	JUAN PABLO LOAIZA SANDOVAL	\$0.00	\$0.00	\$566,468.00	\$566,468.00
2179	1075	2017	172522	229	10189	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$566,468.00	\$566,468.00
2179	1075	2017	172522	231	0	GRUPO COBERLIN, S DE RL DE	\$0.00	\$0.00	\$275,798.00	\$275,798.00
2179	1075	2017	172522	231	10182	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$275,798.00	\$275,798.00
2179	1075	2017	172522	232	0	CONSTRUCTORA QUALITY, SA DE	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	172522	232	10257	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
2179	1075	2017	172522	233	0	ENCO CONSTRUCCIONES S. DE R	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2179	1075	2017	172522	233	10259	CONSTRUCCION DE UN AULA J.N	\$0.00	\$0.00	\$450,000.00	\$450,000.00
2179	1075	2017	172522	234	0	ALBERTO LOPEZ DUARTE	\$0.00	\$0.00	\$210,832.00	\$210,832.00
2179	1075	2017	172522	234	10191	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$210,832.00	\$210,832.00
2179	1075	2017	172522	235	0	JULIO ARTURO RIVERA ACUÑA	\$0.00	\$0.00	\$1,341,779.00	\$1,341,779.00
2179	1075	2017	172522	235	10114	REHABILITACION GENERAL T.V.	\$0.00	\$0.00	\$800,408.00	\$800,408.00
2179	1075	2017	172522	235	10121	CONSTRUCCION DE SERVICIOS S	\$0.00	\$0.00	\$541,371.00	\$541,371.00
2179	1075	2017	172522	236	0	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$0.00	\$363,406.00	\$363,406.00
2179	1075	2017	172522	236	10179	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$363,406.00	\$363,406.00
2179	1075	2017	172522	237	0	MIGUEL RICARDO SOSA MEDINA	\$0.00	\$0.00	\$578,398.71	\$578,398.71
2179	1075	2017	172522	237	10227	REHABILITACION GENERAL SEC.	\$0.00	\$0.00	\$578,398.71	\$578,398.71
2179	1075	2017	172522	238	0	ATMOSPHERA 24 S DE R.L. DE	\$0.00	\$0.00	\$1,180,548.00	\$1,180,548.00
2179	1075	2017	172522	238	10129	CONSTRUCCION DE UN AULA T.V	\$0.00	\$0.00	\$1,180,548.00	\$1,180,548.00
2179	1075	2017	172522	239	0	CONSTRUCTORA Y PROYECTOS NA	\$0.00	\$0.00	\$591,292.00	\$591,292.00
2179	1075	2017	172522	239	10176	CONSTRUCCION DE SANITARIO T	\$0.00	\$0.00	\$591,292.00	\$591,292.00
2179	1075	2017	172522	240	0	CUTBERTO TISCAREÑO ARROYO	\$0.00	\$0.00	\$449,979.00	\$449,979.00
2179	1075	2017	172522	240	10207	CONSTRUCCION DE UN AULA PRI	\$0.00	\$0.00	\$449,979.00	\$449,979.00
2179	1075	2017	172522	241	0	LS INGENIERIA Y CONSTRUCCIO	\$0.00	\$0.00	\$500,000.00	\$500,000.00
2179	1075	2017	172522	241	10221	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$500,000.00	\$500,000.00
2179	1075	2017	172522	242	0	UP DISEÑO Y CONSTRUCCION S.	\$0.00	\$0.00	\$420,000.00	\$420,000.00
2179	1075	2017	172522	242	10229	CONSTRUCCION DE MURO PERIME	\$0.00	\$0.00	\$420,000.00	\$420,000.00
2179	1075	2017	172522	243	0	CONSTRUCCIONES CEZAC S.A DE	\$0.00	\$0.00	\$180,000.00	\$180,000.00
2179	1075	2017	172522	243	10225	REHABILITACION DE INSTALACI	\$0.00	\$0.00	\$180,000.00	\$180,000.00
2179	1075	2017	172522	302	0	METALES COMBINADOS SA DE CV	\$0.00	\$0.00	\$837,500.00	\$837,500.00
2179	1075	2017	172522	302	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$837,500.00	\$837,500.00
2179	1075	2017	172523	0	0	REMANENTES DEL FAM MEDIA SU	\$0.00	\$25,700.00	\$1,996,762.01	\$1,971,062.01
2179	1075	2017	172523	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$25,700.00	\$1,996,762.01	\$1,971,062.01
2179	1075	2017	172523	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$25,700.00	\$25,700.00
2179	1075	2017	172523	75	10285	COBERTURA ESTATAL INFRAESTR	\$0.00	\$25,700.00	\$1,971,062.01	\$1,945,362.01
2179	1075	2017	172524	0	0	REMANENTES FAM SUPERIOR	\$0.00	\$0.00	\$11,272,538.79	\$11,272,538.79
2179	1075	2017	172524	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$0.00	\$11,272,538.79	\$11,272,538.79
2179	1075	2017	172524	113	10286	COBERTURA UNIVERSIDAD AUTON	\$0.00	\$0.00	\$11,272,538.79	\$11,272,538.79
2179	1075	2017	174101	0	0	RENDIMIENTOS FINANCIEROS NO	\$0.00	\$0.00	\$1,403.82	\$1,403.82
2179	1075	2017	174101	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$1,403.82	\$1,403.82
2179	1075	2017	174101	75	3411	COMISIONES BANCARIAS DISPER	\$0.00	\$0.00	\$1,403.82	\$1,403.82
2179	1075	2017	174103	0	0	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$847.72	\$847.72
2179	1075	2017	174103	1847	0	RECURSOS PROPIOS	\$0.00	\$0.00	\$847.72	\$847.72
2179	1075	2017	174103	1847	3411	SERVICIOS BANCARIOS Y FINAN	\$0.00	\$0.00	\$847.72	\$847.72
2179	1075	2017	174107	0	0	RENDIMIENTOS FAM BASICO	\$0.00	\$0.00	\$216,586.65	\$216,586.65
2179	1075	2017	174107	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$216,586.65	\$216,586.65
2179	1075	2017	174107	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$216,586.65	\$216,586.65
2179	1075	2017	174108	0	0	RENDIMIENTOS FAM SUPERIOR 2	\$0.00	\$0.00	\$360,416.21	\$360,416.21
2179	1075	2017	174108	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$0.00	\$360,416.21	\$360,416.21
2179	1075	2017	174108	113	10266	CONSTRUCCION DE UNIDADES AC	\$0.00	\$0.00	\$360,416.21	\$360,416.21
2179	1075	2017	174115	0	0	RENDIMIENTOS FAM MEDIA SUPE	\$0.00	\$0.00	\$100,987.99	\$100,987.99
2179	1075	2017	174115	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$80,253.55	\$80,253.55
2179	1075	2017	174115	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$80,253.55	\$80,253.55
2179	1075	2017	174115	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$0.00	\$20,734.44	\$20,734.44
2179	1075	2017	174115	113	10272	CONSTRUCCION SE SIETE AULAS	\$0.00	\$0.00	\$20,734.44	\$20,734.44
2179	1075	2017	174122	0	0	REMANENTES FAM BASICO	\$0.00	\$0.00	\$235,639.71	\$235,639.71
2179	1075	2017	174122	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$235,639.71	\$235,639.71
2179	1075	2017	174122	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$235,639.71	\$235,639.71
2179	1075	2017	174123	0	0	REMANENTES FAM MEDIA SUPERI	\$0.00	\$0.00	\$39,808.18	\$39,808.18
2179	1075	2017	174123	75	0	INSTITUTO ZACATECANO PARA L	\$0.00	\$0.00	\$32,455.46	\$32,455.46
2179	1075	2017	174123	75	5291	EQUIPAMIENTO	\$0.00	\$0.00	\$32,455.46	\$32,455.46
2179	1075	2017	174123	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$0.00	\$7,352.72	\$7,352.72



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2179	1075	2017	174123	113	10273	CONSTRUCCION DE SIETE AULAS	\$.00	\$.00	\$7,352.72	\$7,352.72
2179	1075	2017	174124	0	0	RENDIMIENTOS REMANENTES FAM	\$.00	\$.00	\$171,311.02	\$171,311.02
2179	1075	2017	174124	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$.00	\$.00	\$171,311.02	\$171,311.02
2179	1075	2017	174124	113	10268	CONSTRUCCION 1RA ETAPA DE E	\$.00	\$.00	\$171,311.02	\$171,311.02
2179	1075	2017	174184	0	0	RENDIMIENTOS PROGRAMA DE EX	\$.00	\$.00	\$1,068,198.13	\$1,068,198.13
2179	1075	2017	174184	113	0	UNIVERSIDAD AUTONOMA DE ZAC	\$.00	\$.00	\$1,068,198.13	\$1,068,198.13
2179	1075	2017	174184	113	10267	CONSTRUCCION DE 1RA ETAPA D	\$.00	\$.00	\$1,068,198.13	\$1,068,198.13
2179	1075	2017	174192	0	0	RENDIMIENTOS FIIEMS ESTATA_	\$.00	\$.00	\$188,688.84	\$188,688.84
2179	1075	2017	174192	75	0	INSTITUTO ZACATECANO PARA L	\$.00	\$.00	\$188,688.84	\$188,688.84
2179	1075	2017	174192	75	10274	AMPLIACION EN PLANTELES DE	\$.00	\$.00	\$188,688.84	\$188,688.84
2179	1075	2017	174193	0	0	RENDIMIENTOS FIIEMS FEDERAL	\$.00	\$.00	\$391,823.74	\$391,823.74
2179	1075	2017	174193	75	0	INSTITUTO ZACATECANO PARA L	\$.00	\$.00	\$391,823.74	\$391,823.74
2179	1075	2017	174193	75	5291	EQUIPAMIENTO	\$.00	\$.00	\$12,180.86	\$12,180.86
2179	1075	2017	174193	75	10275	PLANTELES FEDERALES	\$.00	\$.00	\$379,642.88	\$379,642.88
2179	1075	2017	174328	0	0	RENDIMIENTOS FINANCIEROS FO	\$.00	\$.00	\$.69	\$.69
2179	1075	2017	174328	75	0	INSTITUTO ZACATECANO PARA L	\$.00	\$.00	\$.69	\$.69
2179	1075	2017	174328	75	3411	COMISIONES BANCARIAS	\$.00	\$.00	\$.69	\$.69
2199	0	0	0	0	0	Otros Pasivos Circulantes	\$.00	\$30,000.00	\$61,960.28	\$31,960.28
2199	1075	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$.00	\$30,000.00	\$61,960.28	\$31,960.28
2199	1075	2017	0	0	0	EJERCICIO FISCAL DE APERTUR	\$.00	\$30,000.00	\$61,960.28	\$31,960.28
2199	1075	2017	20	0	0	DEUDORES DIVERSOS	\$.00	\$30,000.00	\$50,000.00	\$20,000.00
2199	1075	2017	20	6414	0	FONDO PARA FORTALECIMIENTO	\$.00	\$.00	\$10,000.00	\$10,000.00
2199	1075	2017	20	6496	0	RF FAM IEB 2015	\$.00	\$10,000.00	\$10,000.00	\$.00
2199	1075	2017	20	6508	0	RF FAM IEB 2016	\$.00	\$10,000.00	\$10,000.00	\$.00
2199	1075	2017	20	6526	0	RF REM FAM 2016	\$.00	\$10,000.00	\$10,000.00	\$.00
2199	1075	2017	20	6535	0	FONDEN	\$.00	\$.00	\$10,000.00	\$10,000.00
2199	1075	2017	162592	0	0	PROGRAMA FONDOS CONCURSABLE	\$.00	\$.00	\$4,418.33	\$4,418.33
2199	1075	2017	162592	10	0	RETENCION	\$.00	\$.00	\$4,418.33	\$4,418.33
2199	1075	2017	162592	10	10033	CECILIO OVIEDO LOPEZ	\$.00	\$.00	\$4,418.33	\$4,418.33
2199	1075	2017	172107	0	0	PROGRAMA FAM BASICO	\$.00	\$.00	\$7,541.95	\$7,541.95
2199	1075	2017	172107	20	0	SANCION POR INCUMPLIMIENTO	\$.00	\$.00	\$7,541.95	\$7,541.95
2199	1075	2017	172107	20	10048	RIM INGENIERIA Y C	\$.00	\$.00	\$2,996.86	\$2,996.86
2199	1075	2017	172107	20	10073	BERUME Y CONSTRUCTORA SA DE	\$.00	\$.00	\$2,702.27	\$2,702.27
2199	1075	2017	172107	20	10154	CLAUDIA IRENE ESPINO CHAVEZ	\$.00	\$.00	\$1,842.82	\$1,842.82
Totales							\$1,366,729,583.84	\$188,249,237.91	\$906,399,416.84	\$2,084,879,762.77



Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
3110	0	0	0	0	0	Aportaciones	\$18,396.79	\$0.00	\$0.00	\$18,396.79
3110	2012	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$16,739.29	\$0.00	\$0.00	\$16,739.29
3110	2012	1	0	0	0	ACTIVOS FIJOS	\$16,739.29	\$0.00	\$0.00	\$16,739.29
3110	2013	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$1,657.50	\$0.00	\$0.00	\$1,657.50
3110	2013	1	0	0	0	ACTIVOS FIJOS	\$1,657.50	\$0.00	\$0.00	\$1,657.50
3120	0	0	0	0	0	Donaciones de Capital	\$13,223.80	\$0.00	\$0.00	\$13,223.80
3120	2011	0	0	0	0	EJERCICIO FISCAL DE APERTUR	\$13,223.80	\$0.00	\$0.00	\$13,223.80
3120	2011	1	0	0	0	ACTIVOS FIJOS	\$13,223.80	\$0.00	\$0.00	\$13,223.80
3130	0	0	0	0	0	Actualización de la Haciend	\$0.00	\$0.00	\$2,766,112.80	\$2,766,112.80
3130	2017	0	0	0	0	ACTUALIZACION CIEN	\$0.00	\$0.00	\$2,766,112.80	\$2,766,112.80
3220	0	0	0	0	0	Resultados de Ejercicios An	\$47,187.70	\$0.00	\$0.00	\$47,187.70
3220	85	0	0	0	0	INSTITUTO ZACATECANO PARA L	\$47,187.70	\$0.00	\$0.00	\$47,187.70
3220	85	2012	0	0	0	EJERCICIO FISCAL DE APERTUR	\$35,584.03	\$0.00	\$0.00	\$35,584.03
3220	85	2014	0	0	0	EJERCICIO FISCAL DE APERTUR	\$3,225.67	\$0.00	\$0.00	\$3,225.67
3220	85	2014	1	0	0	AHORRO/DESAHORRO DEL EJERCI	\$3,225.67	\$0.00	\$0.00	\$3,225.67
3220	85	2016	0	0	0	EJERCICIO 2016	\$8,378.00	\$0.00	\$0.00	\$8,378.00
3220	85	2016	1	0	0	AHORRO/DESAHORRO 2016	\$8,378.00	\$0.00	\$0.00	\$8,378.00
Totales							\$248,028.54	\$0.00	\$5,532,225.60	\$5,780,254.14



Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
4173	0	0	0	0	0	Ingresos por Venta de Bienes	\$941,751.00	\$ 00	\$192,248.00	\$1,133,999.00
4173	10	0	0	0	0	VENTA DE BASES	\$941,751.00	\$ 00	\$192,248.00	\$1,133,999.00
4173	10	1	0	0	0	CONTRATISTAS	\$909,745.00	\$ 00	\$192,248.00	\$1,101,993.00
4173	10	1	2	0	0	LICITACION PUBLICA ESTATAL	\$909,745.00	\$ 00	\$192,248.00	\$1,101,993.00
4173	10	2	0	0	0	PROVEEDORES-	\$32,006.00	\$ 00	\$ 00	\$32,006.00
4173	10	2	2	0	0	LICITACION PUBLICA ESTATAL	\$32,006.00	\$ 00	\$ 00	\$32,006.00
4213	0	0	0	0	0	Convenios	\$212,061,135.19	\$ 00	\$33,992,552.21	\$246,053,687.40
4213	10	0	0	0	0	RECURSOS LOCALES	\$198,000.00	\$ 00	\$198,000.00	\$396,000.00
4213	10	2	0	0	0	CONVENIO DE COLABORACION	\$198,000.00	\$ 00	\$198,000.00	\$396,000.00
4213	10	2	2017	0	0	UNIVERSIDAD AUTONOMA DE ZAC	\$198,000.00	\$ 00	\$198,000.00	\$396,000.00
4213	20	0	0	0	0	RECURSOS FEDERALES	\$211,863,135.19	\$ 00	\$33,794,552.21	\$245,657,687.40
4213	20	2017	0	0	0	EJERCICIO FISCAL DE APERTUR	\$211,863,135.19	\$ 00	\$33,794,552.21	\$245,657,687.40
4213	20	2017	142108	0	0	FAM S 2014	\$2,475,882.38	\$ 00	\$268,708.95	\$2,744,591.33
4213	20	2017	154171	0	0	RF FAM IEB 2015	\$933,577.63	\$ 00	\$182,306.31	\$1,115,883.94
4213	20	2017	154172	0	0	RF FAM IEMSS 2015	\$154,184.18	\$ 00	\$101,220.61	\$255,404.79
4213	20	2017	154501	0	0	RF FAM IEB 2016	\$735,948.72	\$ 00	\$379,575.63	\$1,115,524.35
4213	20	2017	154502	0	0	RF FAM IEMSS 2016	\$734,383.81	\$ 00	\$1,570.02	\$735,953.83
4213	20	2017	154503	0	0	RF REM FAM 2016	\$ 00	\$ 00	\$1,471,496.26	\$1,471,496.26
4213	20	2017	162108	0	0	FAM S 2016	\$3,896,982.81	\$ 00	\$3,343.45	\$3,900,326.26
4213	20	2017	162582	0	0	REM FAM MS 2016	\$273,438.64	\$ 00	\$ 00	\$273,438.64
4213	20	2017	162583	0	0	REM FAM S 2016	\$2,036,576.95	\$ 00	\$ 00	\$2,036,576.95
4213	20	2017	162584	0	0	APOYO FINANCIERO PROGRAMA D	\$37,542,716.64	\$ 00	\$ 00	\$37,542,716.64
4213	20	2017	162592	0	0	CONVENIO FCIEMSS-2016	\$11,622,801.59	\$ 00	\$ 00	\$11,622,801.59
4213	20	2017	162593	0	0	CONVENIO FCIICUFCT-2016	\$20,791,524.50	\$ 00	\$ 00	\$20,791,524.50
4213	20	2017	172107	0	0	FAM INFRA BASICA	\$67,753,910.00	\$ 00	\$13,550,784.00	\$81,304,694.00
4213	20	2017	172108	0	0	FAM INFRA SUPERIOR	\$20,543,766.00	\$ 00	\$4,108,750.00	\$24,652,516.00
4213	20	2017	172115	0	0	FAM INFRA MEDIA SUPERIOR	\$4,278,200.00	\$ 00	\$855,650.00	\$5,133,850.00
4213	20	2017	172522	0	0	REM FAM INFRA BASICO	\$27,841,046.48	\$ 00	\$9,420,062.04	\$37,261,108.52
4213	20	2017	172523	0	0	REM FAM INFRA MEDIA SUPERIO	\$1,831,926.83	\$ 00	\$594,814.18	\$2,426,741.01
4213	20	2017	172524	0	0	REM FAM INFRA SUPERIOR	\$8,416,268.03	\$ 00	\$2,856,270.76	\$11,272,538.79
4221	0	0	0	0	0	TRANSFERENCIAS INTERNAS Y A	\$19,158,807.83	\$ 00	\$3,208,856.96	\$22,367,664.79
4221	75	0	0	0	0	INZACE	\$19,158,807.83	\$ 00	\$3,208,856.96	\$22,367,664.79
4221	75	1000	0	0	0	SERVICIOS PERSONALES	\$16,107,855.83	\$ 00	\$3,104,949.06	\$19,212,804.89
4221	75	1000	1	0	0	APROPIADOS ESPACIOS EDUCATI	\$16,107,855.83	\$ 00	\$3,104,949.06	\$19,212,804.89
4221	75	1000	1	1	0	AUTORIZADA	\$7,257,941.79	\$ 00	\$2,011,834.61	\$9,269,776.40
4221	75	1000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$2,833,742.49	\$ 00	\$1,535,706.09	\$4,369,448.58
4221	75	1000	1	1	2	ELABORACION DE DIAGNOSTICO	\$1,489,547.76	\$ 00	\$164,217.62	\$1,653,765.38
4221	75	1000	1	1	3	VALIDACION DE INFORMES PERI	\$892,138.55	\$ 00	\$52,059.90	\$944,198.45
4221	75	1000	1	1	4	ELABORACION DEL RECURSO Y E	\$877,199.93	\$ 00	\$128,898.15	\$1,006,098.08
4221	75	1000	1	1	5	INTEGRACION DE EXPEDIENTES	\$403,941.99	\$ 00	\$29,837.57	\$433,779.56
4221	75	1000	1	1	6	CONTROL DE EQUIPAMIENTO DE	\$761,371.07	\$ 00	\$101,115.28	\$862,486.35
4221	75	1000	1	2	0	CONSTRUIDA	\$4,688,787.16	\$ 00	\$637,575.12	\$5,326,362.28
4221	75	1000	1	2	1	VALIDACION DEL ESTADO FISIC	\$1,409,500.68	\$ 00	\$181,126.45	\$1,590,627.13
4221	75	1000	1	2	2	ACTUALIZACION Y/O ELABORACI	\$1,137,327.07	\$ 00	\$183,805.70	\$1,321,132.77
4221	75	1000	1	2	3	EJECUCION Y SUPERVISION DE	\$1,529,947.74	\$ 00	\$219,238.48	\$1,749,186.22
4221	75	1000	1	2	4	SOLICITUD DE MANTENIMIENTO	\$612,011.67	\$ 00	\$53,404.49	\$665,416.16

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
4221	75	1000	1	3	0	REGLAMENTADA	\$4,161,126.88	\$ 0.00	\$455,539.33	\$4,616,666.21
4221	75	1000	1	3	1	INTEGRACION DE COMITÉ DE ES	\$758,043.05	\$ 0.00	\$61,332.75	\$819,375.80
4221	75	1000	1	3	2	COORDINAR REUNIONES EN PLAN	\$527,386.78	\$ 0.00	\$14,288.83	\$542,175.61
4221	75	1000	1	3	3	INFORMAR DEL INICIO, DESARR	\$565,193.77	\$ 0.00	\$47,848.29	\$613,042.06
4221	75	1000	1	3	4	INTEGRACION DE EXPEDIENTES	\$719,909.86	\$ 0.00	\$60,059.43	\$779,969.29
4221	75	1000	1	3	5	REALIZAR CONVOCATORIA PARA	\$490,560.96	\$ 0.00	\$56,975.71	\$547,536.67
4221	75	1000	1	3	6	ELABORACION Y/O REVISION DE	\$597,647.39	\$ 0.00	\$89,410.52	\$687,057.91
4221	75	1000	1	3	7	EVALUACION DE PROGRAMAS	\$501,385.07	\$ 0.00	\$125,623.80	\$627,008.87
4221	75	2000	0	0	0	MATERIALES Y SUMINISTROS	\$2,114,379.00	\$ 0.00	\$31,284.00	\$2,145,663.00
4221	75	2000	1	0	0	APROPIADOS ESPACIO	\$2,114,379.00	\$ 0.00	\$31,284.00	\$2,145,663.00
4221	75	2000	1	1	0	AUTORIZADA	\$854,028.00	\$ 0.00	\$31,284.00	\$885,312.00
4221	75	2000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$854,028.00	\$ 0.00	\$31,284.00	\$885,312.00
4221	75	2000	1	2	0	CONSTRUIDA	\$1,260,651.00	\$ 0.00	\$ 0.00	\$1,260,651.00
4221	75	2000	1	2	3	EJECUCION Y SUPERVISION DE	\$1,260,651.00	\$ 0.00	\$ 0.00	\$1,260,651.00
4221	75	3000	0	0	0	SERVICIOS GENERALES	\$936,273.00	\$ 0.00	\$72,623.90	\$1,008,896.90
4221	75	3000	1	0	0	Apropiados espacios educati	\$936,273.00	\$ 0.00	\$72,623.90	\$1,008,896.90
4221	75	3000	1	1	0	AUTORIZADA	\$646,381.00	\$ 0.00	\$48,790.00	\$695,171.00
4221	75	3000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$646,381.00	\$ 0.00	\$48,790.00	\$695,171.00
4221	75	3000	1	2	0	CONSTRUIDA	\$286,892.00	\$ 0.00	\$23,833.90	\$310,725.90
4221	75	3000	1	2	3	EJECUCION Y SUPERVISION DE	\$286,892.00	\$ 0.00	\$23,833.90	\$310,725.90
4311	0	0	0	0	0	Intereses Ganados de Valore	\$3,805,051.08	\$ 0.00	\$313,172.15	\$4,118,223.23
4311	10	0	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$2,047.97	\$ 0.00	\$118.86	\$2,166.83
4311	10	2	0	0	0	BANORTE	\$2,047.97	\$ 0.00	\$118.86	\$2,166.83
4311	10	2	8213	0	0	CTA. 0472728213 NOMINA	\$1,417.66	\$ 0.00	\$104.86	\$1,522.52
4311	10	2	8277	0	0	CTA. 0472728277 GASTO DE OP	\$630.31	\$ 0.00	\$14.00	\$644.31
4311	20	0	0	0	0	RECEPTORIA DE RECURSOS FEDE	\$3,801,003.11	\$ 0.00	\$313,053.29	\$4,114,056.40
4311	20	2	0	0	0	BANORTE	\$3,801,003.11	\$ 0.00	\$313,053.29	\$4,114,056.40
4311	20	2	683	0	0	FAM INFRA SUPERIOR	\$372,900.09	\$ 0.00	\$31,148.89	\$404,048.98
4311	20	2	835	0	0	CTA. 0267830835 ESCUELAS DE	\$44.87	\$ 0.00	\$ 0.00	\$44.87
4311	20	2	1417	0	0	FAM S 2014	\$62,431.58	\$ 0.00	\$6,352.50	\$68,784.08
4311	20	2	1435	0	0	REM FAM MS 2016	\$6,832.71	\$ 0.00	\$944.48	\$7,777.19
4311	20	2	1444	0	0	RF FAM IEB 2016	\$6,505.78	\$ 0.00	\$ 0.00	\$6,505.78
4311	20	2	1462	0	0	RF FAM IEMSS 2016	\$15,242.28	\$ 0.00	\$2,643.57	\$17,885.85
4311	20	2	1471	0	0	FAM S 2016	\$101,112.46	\$ 0.00	\$14,155.16	\$115,267.62
4311	20	2	1480	0	0	RF FAM IEB 2015	\$8,253.42	\$ 0.00	\$ 0.00	\$8,253.42
4311	20	2	1499	0	0	REM FAM S 2016	\$52,708.86	\$ 0.00	\$7,394.57	\$60,103.43
4311	20	2	1501	0	0	RF FAM IEMSS 2015	\$3,729.29	\$ 0.00	\$525.68	\$4,254.97
4311	20	2	1847	0	0	CTA. 0505201847	\$577.41	\$ 0.00	\$120.54	\$697.95
4311	20	2	6414	0	0	CTA. 0360226414 FONDO FORTA	\$ 0.00	\$ 0.00	\$ 0.69	\$ 0.69
4311	20	2	6496	0	0	CTA. 0360226496 REND FINAN	\$ 0.00	\$ 0.00	\$3.53	\$3.53
4311	20	2	6508	0	0	RF FAM IEB 2016	\$ 0.00	\$ 0.00	\$7.14	\$7.14
4311	20	2	6526	0	0	RF REM FAM 2016	\$ 0.00	\$ 0.00	\$34.57	\$34.57
4311	20	2	6535	0	0	FONDEN	\$ 0.00	\$ 0.00	\$ 0.22	\$ 0.22
4311	20	2	8325	0	0	FAM INFRA BASICO	\$758,614.37	\$ 0.00	\$42,804.09	\$801,418.46
4311	20	2	8334	0	0	FAM INFRA MEDIA SUPERIOR	\$98,818.53	\$ 0.00	\$13,739.21	\$112,557.74
4311	20	2	9568	0	0	CTA. 0233869568 ESCUELAS DI	\$104.90	\$ 0.00	\$ 0.00	\$104.90
4311	20	2	162584	0	0	APOYO FINANCIERO PROGRAMA	\$1,129,747.09	\$ 0.00	\$75,638.35	\$1,205,385.44
4311	20	2	162592	0	0	CONVENIO FCIIEMS-2016	\$150,625.28	\$ 0.00	\$782.81	\$151,408.09
4311	20	2	162593	0	0	CONVENIO FCIIUFCT-2016	\$318,732.62	\$ 0.00	\$944.97	\$319,677.59
4311	20	2	172522	0	0	REM FAM INFRA BASICO	\$507,578.25	\$ 0.00	\$86,198.36	\$593,776.61
4311	20	2	172523	0	0	REM FAM INFRA MEDIA SUPERIO	\$37,602.40	\$ 0.00	\$6,855.84	\$44,458.24
4311	20	2	172524	0	0	REM. FAM INFRA SUPERIOR	\$168,840.92	\$ 0.00	\$22,758.12	\$191,599.04
4399	0	0	0	0	0	Otros Ingresos y Beneficios	\$32,109.72	\$ 0.00	\$ 0.00	\$32,109.72
4399	20	0	0	0	0	APORTACIONES DE ESCUELAS	\$29,639.72	\$ 0.00	\$ 0.00	\$29,639.72
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	\$18,499.01	\$ 0.00	\$ 0.00	\$18,499.01
4399	20	2016	0	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$ 0.00	\$ 0.00	\$6,497.35

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
4399	90	0	0	0	0	OTROS INGRESOS	\$2,470.00	\$0.00	\$0.00	\$2,470.00
4399	90	1847	0	0	0	NO IDENTIFICADO	\$2,462.00	\$0.00	\$0.00	\$2,462.00
4399	90	2017	0	0	0	OTROS INGRESOS 2017	\$8.00	\$0.00	\$0.00	\$8.00
Totales							\$982,272,925.22	\$0.00	\$157,245,031.20	\$1,139,517,956.42



Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion

Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5111	0	0	0	0	0	Remuneraciones al Personal	\$3,534,032.01	\$345,102.71	\$0.00	\$3,879,134.72
5111	375	0	0	0	0	DESARROLLO SOCIAL	\$3,534,032.01	\$345,102.71	\$0.00	\$3,879,134.72
5111	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$3,534,032.01	\$345,102.71	\$0.00	\$3,879,134.72
5111	375	30103	10101	0	0	Apropiados espacios educati	\$262,119.85	\$142,391.30	\$0.00	\$404,511.15
5111	375	30103	10101	1131	0	SUELDOS BASE.	\$262,119.85	\$142,391.30	\$0.00	\$404,511.15
5111	375	30103	10101	1131	171201	CAPITULO 1000	\$262,119.85	\$17,163.31	\$0.00	\$279,283.16
5111	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$125,227.99	\$0.00	\$125,227.99
5111	375	30103	10102	0	0	Apropiados espacios educati	\$329,477.62	\$21,600.26	\$0.00	\$351,077.88
5111	375	30103	10102	1131	0	SUELDOS BASE.	\$329,477.62	\$21,600.26	\$0.00	\$351,077.88
5111	375	30103	10102	1131	171201	CAPITULO 1000	\$329,477.62	\$21,600.26	\$0.00	\$351,077.88
5111	375	30103	10103	0	0	Apropiados espacios educati	\$108,345.92	\$7,311.72	\$0.00	\$115,657.64
5111	375	30103	10103	1131	0	SUELDOS BASE.	\$108,345.92	\$7,311.72	\$0.00	\$115,657.64
5111	375	30103	10103	1131	171201	CAPITULO 1000	\$108,345.92	\$7,311.72	\$0.00	\$115,657.64
5111	375	30103	10104	0	0	Apropiados espacios educati	\$258,471.00	\$18,093.95	\$0.00	\$276,564.95
5111	375	30103	10104	1131	0	SUELDOS BASE.	\$258,471.00	\$18,093.95	\$0.00	\$276,564.95
5111	375	30103	10104	1131	171201	CAPITULO 1000	\$258,471.00	\$18,093.95	\$0.00	\$276,564.95
5111	375	30103	10105	0	0	Apropiados espacios educati	\$78,155.59	\$3,081.05	\$0.00	\$81,236.64
5111	375	30103	10105	1131	0	SUELDOS BASE.	\$78,155.59	\$3,081.05	\$0.00	\$81,236.64
5111	375	30103	10105	1131	171201	CAPITULO 1000	\$78,155.59	\$3,081.05	\$0.00	\$81,236.64
5111	375	30103	10106	0	0	Apropiados espacios educati	\$253,881.56	\$16,792.87	\$0.00	\$270,674.43
5111	375	30103	10106	1131	0	SUELDOS BASE.	\$253,881.56	\$16,792.87	\$0.00	\$270,674.43
5111	375	30103	10106	1131	171201	CAPITULO 1000	\$253,881.56	\$16,792.87	\$0.00	\$270,674.43
5111	375	30103	10201	0	0	Apropiados espacios educati	\$338,376.13	\$22,052.10	\$0.00	\$360,428.23
5111	375	30103	10201	1131	0	SUELDOS BASE.	\$338,376.13	\$22,052.10	\$0.00	\$360,428.23
5111	375	30103	10201	1131	171201	CAPITULO 1000	\$338,376.13	\$22,052.10	\$0.00	\$360,428.23
5111	375	30103	10202	0	0	Apropiados espacios educati	\$359,703.66	\$23,604.09	\$0.00	\$383,307.75
5111	375	30103	10202	1131	0	SUELDOS BASE.	\$359,703.66	\$23,604.09	\$0.00	\$383,307.75
5111	375	30103	10202	1131	171201	CAPITULO 1000	\$359,703.66	\$23,604.09	\$0.00	\$383,307.75
5111	375	30103	10203	0	0	Apropiados espacios educati	\$296,504.69	\$17,471.78	\$0.00	\$313,976.47
5111	375	30103	10203	1131	0	SUELDOS BASE.	\$296,504.69	\$17,471.78	\$0.00	\$313,976.47
5111	375	30103	10203	1131	171201	CAPITULO 1000	\$296,504.69	\$17,471.78	\$0.00	\$313,976.47
5111	375	30103	10204	0	0	Apropiados espacios educati	\$162,437.24	\$7,407.23	\$0.00	\$169,844.47
5111	375	30103	10204	1131	0	SUELDOS BASE.	\$162,437.24	\$7,407.23	\$0.00	\$169,844.47
5111	375	30103	10204	1131	171201	CAPITULO 1000	\$162,437.24	\$7,407.23	\$0.00	\$169,844.47
5111	375	30103	10301	0	0	Apropiados espacios educati	\$201,994.24	\$9,181.56	\$0.00	\$211,175.80
5111	375	30103	10301	1131	0	SUELDOS BASE.	\$201,994.24	\$9,181.56	\$0.00	\$211,175.80
5111	375	30103	10301	1131	171201	CAPITULO 1000	\$201,994.24	\$9,181.56	\$0.00	\$211,175.80
5111	375	30103	10302	0	0	Apropiados espacios educati	\$71,207.12	\$2,356.83	\$0.00	\$73,563.95
5111	375	30103	10302	1131	0	SUELDOS BASE.	\$71,207.12	\$2,356.83	\$0.00	\$73,563.95
5111	375	30103	10302	1131	171201	CAPITULO 1000	\$71,207.12	\$2,356.83	\$0.00	\$73,563.95
5111	375	30103	10303	0	0	Apropiados espacios educati	\$166,945.18	\$7,588.42	\$0.00	\$174,533.60
5111	375	30103	10303	1131	0	SUELDOS BASE.	\$166,945.18	\$7,588.42	\$0.00	\$174,533.60
5111	375	30103	10303	1131	171201	CAPITULO 1000	\$166,945.18	\$7,588.42	\$0.00	\$174,533.60
5111	375	30103	10304	0	0	Apropiados espacios educati	\$206,688.44	\$9,394.93	\$0.00	\$216,083.37
5111	375	30103	10304	1131	0	SUELDOS BASE.	\$206,688.44	\$9,394.93	\$0.00	\$216,083.37
5111	375	30103	10304	1131	171201	CAPITULO 1000	\$206,688.44	\$9,394.93	\$0.00	\$216,083.37

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5111	375	30103	10305	0	0	Apropiados espacios educati	\$121,069.74	\$7,975.82	\$ 00	\$129,045.56
5111	375	30103	10305	1131	0	SUELDOS BASE.	\$121,069.74	\$7,975.82	\$ 00	\$129,045.56
5111	375	30103	10305	1131	171201	CAPITULO 1000	\$121,069.74	\$7,975.82	\$ 00	\$129,045.56
5111	375	30103	10306	0	0	Apropiados espacios educati	\$166,945.18	\$11,382.63	\$ 00	\$178,327.81
5111	375	30103	10306	1131	0	SUELDOS BASE.	\$166,945.18	\$11,382.63	\$ 00	\$178,327.81
5111	375	30103	10306	1131	171201	CAPITULO 1000	\$166,945.18	\$11,382.63	\$ 00	\$178,327.81
5111	375	30103	10307	0	0	Apropiados espacios educati	\$151,708.85	\$17,416.17	\$ 00	\$169,125.02
5111	375	30103	10307	1131	0	SUELDOS BASE.	\$151,708.85	\$17,416.17	\$ 00	\$169,125.02
5111	375	30103	10307	1131	171201	CAPITULO 1000	\$151,708.85	\$17,416.17	\$ 00	\$169,125.02
5112	0	0	0	0	0	Remuneraciones Al Personal	\$2,005,128.01	\$649,843.19	\$ 00	\$2,654,971.20
5112	375	0	0	0	0	DESARROLLO SOCIAL	\$2,005,128.01	\$649,843.19	\$ 00	\$2,654,971.20
5112	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$2,005,128.01	\$649,843.19	\$ 00	\$2,654,971.20
5112	375	30103	10101	0	0	Apropiados espacios educati	\$1,498,531.01	\$548,523.79	\$ 00	\$2,047,054.80
5112	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$1,498,531.01	\$548,523.79	\$ 00	\$2,047,054.80
5112	375	30103	10101	1211	171201	CAPITULO 1000	\$1,379,449.15	\$191,059.64	\$ 00	\$1,570,508.79
5112	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$119,081.86	\$357,464.15	\$ 00	\$476,546.01
5112	375	30103	10203	0	0	Apropiados espacios educati	\$506,597.00	\$101,319.40	\$ 00	\$607,916.40
5112	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$506,597.00	\$101,319.40	\$ 00	\$607,916.40
5112	375	30103	10203	1211	171201	CAPITULO 1000	\$506,597.00	\$101,319.40	\$ 00	\$607,916.40
5113	0	0	0	0	0	Remuneraciones Adicionales	\$667,038.23	\$851,952.24	\$ 00	\$1,518,990.47
5113	375	0	0	0	0	DESARROLLO SOCIAL	\$667,038.23	\$851,952.24	\$ 00	\$1,518,990.47
5113	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$667,038.23	\$851,952.24	\$ 00	\$1,518,990.47
5113	375	30103	10101	0	0	Apropiados espacios educati	\$55,520.75	\$653,061.82	\$ 00	\$708,582.57
5113	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$6,070.84	\$3,795.16	\$ 00	\$9,866.00
5113	375	30103	10101	1311	171201	CAPITULO 1000	\$6,070.84	\$296.50	\$ 00	\$6,367.34
5113	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$3,498.66	\$ 00	\$3,498.66
5113	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$10,700.18	\$79,344.16	\$ 00	\$90,044.34
5113	375	30103	10101	1321	171201	CAPITULO 1000	\$10,700.18	\$3,358.68	\$ 00	\$14,058.86
5113	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$75,985.48	\$ 00	\$75,985.48
5113	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$1,662.30	\$569,922.50	\$ 00	\$581,584.80
5113	375	30103	10101	1322	171201	CAPITULO 1000	\$1,662.30	\$35,694.95	\$ 00	\$47,357.25
5113	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$534,227.55	\$ 00	\$534,227.55
5113	375	30103	10101	1323	0	BONO ESPECIAL ANUAL.	\$27,087.43	\$ 00	\$ 00	\$27,087.43
5113	375	30103	10101	1323	171201	CAPITULO 1000	\$27,087.43	\$ 00	\$ 00	\$27,087.43
5113	375	30103	10102	0	0	Apropiados espacios educati	\$60,320.15	\$9,187.21	\$ 00	\$69,507.36
5113	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$7,583.07	\$674.54	\$ 00	\$8,257.61
5113	375	30103	10102	1311	171201	CAPITULO 1000	\$7,583.07	\$674.54	\$ 00	\$8,257.61
5113	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$11,686.14	\$1,064.10	\$ 00	\$12,750.24
5113	375	30103	10102	1321	171201	CAPITULO 1000	\$11,686.14	\$1,064.10	\$ 00	\$12,750.24
5113	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,545.33	\$7,448.57	\$ 00	\$10,993.90
5113	375	30103	10102	1322	171201	CAPITULO 1000	\$3,545.33	\$7,448.57	\$ 00	\$10,993.90
5113	375	30103	10102	1323	0	BONO ESPECIAL ANUAL.	\$37,505.61	\$ 00	\$ 00	\$37,505.61
5113	375	30103	10102	1323	171201	CAPITULO 1000	\$37,505.61	\$ 00	\$ 00	\$37,505.61
5113	375	30103	10103	0	0	Apropiados espacios educati	\$32,307.05	\$10,371.29	\$ 00	\$42,678.34
5113	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,527.69	\$296.50	\$ 00	\$2,824.19
5113	375	30103	10103	1311	171201	CAPITULO 1000	\$2,527.69	\$296.50	\$ 00	\$2,824.19
5113	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$7,862.14	\$1,259.34	\$ 00	\$9,121.48
5113	375	30103	10103	1321	171201	CAPITULO 1000	\$7,862.14	\$1,259.34	\$ 00	\$9,121.48
5113	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,649.53	\$8,815.45	\$ 00	\$14,464.98
5113	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$8,815.45	\$ 00	\$14,464.98
5113	375	30103	10103	1323	0	BONO ESPECIAL ANUAL.	\$16,267.69	\$ 00	\$ 00	\$16,267.69
5113	375	30103	10103	1323	171201	CAPITULO 1000	\$16,267.69	\$ 00	\$ 00	\$16,267.69
5113	375	30103	10104	0	0	Apropiados espacios educati	\$44,529.26	\$21,154.73	\$ 00	\$65,683.99
5113	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,414.92	\$882.07	\$ 00	\$12,296.99
5113	375	30103	10104	1311	171201	CAPITULO 1000	\$11,414.92	\$882.07	\$ 00	\$12,296.99
5113	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,923.10	\$2,534.10	\$ 00	\$9,457.20
5113	375	30103	10104	1321	171201	CAPITULO 1000	\$6,923.10	\$2,534.10	\$ 00	\$9,457.20

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5113	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$ 00	\$17,738.56
5113	375	30103	10104	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$ 00	\$17,738.56
5113	375	30103	10104	1323	0	BONO ESPECIAL ANUAL.	\$26,191.24	\$ 00	\$ 00	\$26,191.24
5113	375	30103	10104	1323	171201	CAPITULO 1000	\$26,191.24	\$ 00	\$ 00	\$26,191.24
5113	375	30103	10105	0	0	Apropiados espacios educati	\$24,419.84	\$ 00	\$ 00	\$24,419.84
5113	375	30103	10105	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$541.12	\$ 00	\$ 00	\$541.12
5113	375	30103	10105	1311	171201	CAPITULO 1000	\$541.12	\$ 00	\$ 00	\$541.12
5113	375	30103	10105	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,358.68	\$ 00	\$ 00	\$3,358.68
5113	375	30103	10105	1321	171201	CAPITULO 1000	\$3,358.68	\$ 00	\$ 00	\$3,358.68
5113	375	30103	10105	1323	0	BONO ESPECIAL ANUAL.	\$20,520.04	\$ 00	\$ 00	\$20,520.04
5113	375	30103	10105	1323	171201	CAPITULO 1000	\$20,520.04	\$ 00	\$ 00	\$20,520.04
5113	375	30103	10106	0	0	Apropiados espacios educati	\$42,499.74	\$6,019.98	\$ 00	\$48,519.72
5113	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,657.06	\$882.07	\$ 00	\$12,539.13
5113	375	30103	10106	1311	171201	CAPITULO 1000	\$11,657.06	\$882.07	\$ 00	\$12,539.13
5113	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,609.36	\$887.16	\$ 00	\$7,496.52
5113	375	30103	10106	1321	171201	CAPITULO 1000	\$6,609.36	\$887.16	\$ 00	\$7,496.52
5113	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$1,552.53	\$4,250.75	\$ 00	\$5,803.28
5113	375	30103	10106	1322	171201	CAPITULO 1000	\$1,552.53	\$4,250.75	\$ 00	\$5,803.28
5113	375	30103	10106	1323	0	BONO ESPECIAL ANUAL.	\$22,680.79	\$ 00	\$ 00	\$22,680.79
5113	375	30103	10106	1323	171201	CAPITULO 1000	\$22,680.79	\$ 00	\$ 00	\$22,680.79
5113	375	30103	10201	0	0	Apropiados espacios educati	\$70,255.73	\$40,100.66	\$ 00	\$110,356.39
5113	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,789.19	\$444.75	\$ 00	\$6,233.94
5113	375	30103	10201	1311	171201	CAPITULO 1000	\$5,789.19	\$444.75	\$ 00	\$6,233.94
5113	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$14,901.01	\$4,223.50	\$ 00	\$19,124.51
5113	375	30103	10201	1321	171201	CAPITULO 1000	\$14,901.01	\$4,223.50	\$ 00	\$19,124.51
5113	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,849.86	\$35,432.41	\$ 00	\$41,282.27
5113	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$35,432.41	\$ 00	\$41,282.27
5113	375	30103	10201	1323	0	BONO ESPECIAL ANUAL.	\$43,715.67	\$ 00	\$ 00	\$43,715.67
5113	375	30103	10201	1323	171201	CAPITULO 1000	\$43,715.67	\$ 00	\$ 00	\$43,715.67
5113	375	30103	10202	0	0	Apropiados espacios educati	\$61,646.57	\$37,305.94	\$ 00	\$98,952.51
5113	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,578.00	\$1,022.89	\$ 00	\$12,600.89
5113	375	30103	10202	1311	171201	CAPITULO 1000	\$11,578.00	\$1,022.89	\$ 00	\$12,600.89
5113	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$9,741.76	\$4,535.40	\$ 00	\$14,277.16
5113	375	30103	10202	1321	171201	CAPITULO 1000	\$9,741.76	\$4,535.40	\$ 00	\$14,277.16
5113	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,946.74	\$31,747.65	\$ 00	\$35,694.39
5113	375	30103	10202	1322	171201	CAPITULO 1000	\$3,946.74	\$31,747.65	\$ 00	\$35,694.39
5113	375	30103	10202	1323	0	BONO ESPECIAL ANUAL.	\$36,380.07	\$ 00	\$ 00	\$36,380.07
5113	375	30103	10202	1323	171201	CAPITULO 1000	\$36,380.07	\$ 00	\$ 00	\$36,380.07
5113	375	30103	10203	0	0	Apropiados espacios educati	\$36,492.67	\$17,004.02	\$ 00	\$53,496.69
5113	375	30103	10203	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,870.36	\$ 00	\$ 00	\$5,870.36
5113	375	30103	10203	1321	171201	CAPITULO 1000	\$5,870.36	\$ 00	\$ 00	\$5,870.36
5113	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,004.02	\$ 00	\$17,004.02
5113	375	30103	10203	1322	171201	CAPITULO 1000	\$ 00	\$17,004.02	\$ 00	\$17,004.02
5113	375	30103	10203	1323	0	BONO ESPECIAL ANUAL.	\$30,622.31	\$ 00	\$ 00	\$30,622.31
5113	375	30103	10203	1323	171201	CAPITULO 1000	\$30,622.31	\$ 00	\$ 00	\$30,622.31
5113	375	30103	10204	0	0	Apropiados espacios educati	\$24,547.11	\$229.79	\$ 00	\$24,776.90
5113	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$229.79	\$ 00	\$4,551.36
5113	375	30103	10204	1311	171201	CAPITULO 1000	\$4,321.57	\$229.79	\$ 00	\$4,551.36
5113	375	30103	10204	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,296.16	\$ 00	\$ 00	\$4,296.16
5113	375	30103	10204	1321	171201	CAPITULO 1000	\$4,296.16	\$ 00	\$ 00	\$4,296.16
5113	375	30103	10204	1323	0	BONO ESPECIAL ANUAL.	\$15,929.38	\$ 00	\$ 00	\$15,929.38
5113	375	30103	10204	1323	171201	CAPITULO 1000	\$15,929.38	\$ 00	\$ 00	\$15,929.38
5113	375	30103	10301	0	0	Apropiados espacios educati	\$35,505.42	\$296.50	\$ 00	\$35,801.92
5113	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,055.38	\$296.50	\$ 00	\$5,351.88
5113	375	30103	10301	1311	171201	CAPITULO 1000	\$5,055.38	\$296.50	\$ 00	\$5,351.88
5113	375	30103	10301	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,093.30	\$ 00	\$ 00	\$6,093.30
5113	375	30103	10301	1321	171201	CAPITULO 1000	\$6,093.30	\$ 00	\$ 00	\$6,093.30

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5113	375	30103	10301	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,502.28	\$0.00	\$0.00	\$3,502.28
5113	375	30103	10301	1322	171201	CAPITULO 1000	\$3,502.28	\$0.00	\$0.00	\$3,502.28
5113	375	30103	10301	1323	0	BONO ESPECIAL ANUAL	\$20,854.46	\$0.00	\$0.00	\$20,854.46
5113	375	30103	10301	1323	171201	CAPITULO 1000	\$20,854.46	\$0.00	\$0.00	\$20,854.46
5113	375	30103	10302	0	0	Apropiados espacios educati	\$38,831.49	\$148.25	\$0.00	\$38,979.74
5113	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,574.02	\$148.25	\$0.00	\$5,722.27
5113	375	30103	10302	1311	171201	CAPITULO 1000	\$5,574.02	\$148.25	\$0.00	\$5,722.27
5113	375	30103	10302	1321	0	PRIMAS DE VACACIONES Y DOMI	\$10,690.49	\$0.00	\$0.00	\$10,690.49
5113	375	30103	10302	1321	171201	CAPITULO 1000	\$10,690.49	\$0.00	\$0.00	\$10,690.49
5113	375	30103	10302	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$11,635.00	\$0.00	\$0.00	\$11,635.00
5113	375	30103	10302	1322	171201	CAPITULO 1000	\$11,635.00	\$0.00	\$0.00	\$11,635.00
5113	375	30103	10302	1323	0	BONO ESPECIAL ANUAL	\$10,931.98	\$0.00	\$0.00	\$10,931.98
5113	375	30103	10302	1323	171201	CAPITULO 1000	\$10,931.98	\$0.00	\$0.00	\$10,931.98
5113	375	30103	10303	0	0	Apropiados espacios educati	\$31,086.43	\$296.50	\$0.00	\$31,382.93
5113	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,789.19	\$296.50	\$0.00	\$6,085.69
5113	375	30103	10303	1311	171201	CAPITULO 1000	\$5,789.19	\$296.50	\$0.00	\$6,085.69
5113	375	30103	10303	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,636.14	\$0.00	\$0.00	\$4,636.14
5113	375	30103	10303	1321	171201	CAPITULO 1000	\$4,636.14	\$0.00	\$0.00	\$4,636.14
5113	375	30103	10303	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$0.00	\$0.00	\$4,434.68
5113	375	30103	10303	1322	171201	CAPITULO 1000	\$4,434.68	\$0.00	\$0.00	\$4,434.68
5113	375	30103	10303	1323	0	BONO ESPECIAL ANUAL	\$16,226.42	\$0.00	\$0.00	\$16,226.42
5113	375	30103	10303	1323	171201	CAPITULO 1000	\$16,226.42	\$0.00	\$0.00	\$16,226.42
5113	375	30103	10304	0	0	Apropiados espacios educati	\$41,350.20	\$518.86	\$0.00	\$41,869.06
5113	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$10,681.11	\$518.86	\$0.00	\$11,199.97
5113	375	30103	10304	1311	171201	CAPITULO 1000	\$10,681.11	\$518.86	\$0.00	\$11,199.97
5113	375	30103	10304	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,829.90	\$0.00	\$0.00	\$5,829.90
5113	375	30103	10304	1321	171201	CAPITULO 1000	\$5,829.90	\$0.00	\$0.00	\$5,829.90
5113	375	30103	10304	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$0.00	\$0.00	\$4,434.68
5113	375	30103	10304	1322	171201	CAPITULO 1000	\$4,434.68	\$0.00	\$0.00	\$4,434.68
5113	375	30103	10304	1323	0	BONO ESPECIAL ANUAL	\$20,404.51	\$0.00	\$0.00	\$20,404.51
5113	375	30103	10304	1323	171201	CAPITULO 1000	\$20,404.51	\$0.00	\$0.00	\$20,404.51
5113	375	30103	10305	0	0	Apropiados espacios educati	\$19,722.15	\$9,042.44	\$0.00	\$28,764.59
5113	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,527.69	\$296.50	\$0.00	\$2,824.19
5113	375	30103	10305	1311	171201	CAPITULO 1000	\$2,527.69	\$296.50	\$0.00	\$2,824.19
5113	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,925.92	\$1,093.26	\$0.00	\$5,019.18
5113	375	30103	10305	1321	171201	CAPITULO 1000	\$3,925.92	\$1,093.26	\$0.00	\$5,019.18
5113	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,652.68	\$0.00	\$7,652.68
5113	375	30103	10305	1322	171201	CAPITULO 1000	\$0.00	\$7,652.68	\$0.00	\$7,652.68
5113	375	30103	10305	1323	0	BONO ESPECIAL ANUAL	\$13,268.54	\$0.00	\$0.00	\$13,268.54
5113	375	30103	10305	1323	171201	CAPITULO 1000	\$13,268.54	\$0.00	\$0.00	\$13,268.54
5113	375	30103	10306	0	0	Apropiados espacios educati	\$27,128.31	\$20,650.70	\$0.00	\$47,779.01
5113	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$378.04	\$0.00	\$4,699.61
5113	375	30103	10306	1311	171201	CAPITULO 1000	\$4,321.57	\$378.04	\$0.00	\$4,699.61
5113	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,068.20	\$2,534.10	\$0.00	\$7,602.30
5113	375	30103	10306	1321	171201	CAPITULO 1000	\$5,068.20	\$2,534.10	\$0.00	\$7,602.30
5113	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$17,738.56	\$0.00	\$17,738.56
5113	375	30103	10306	1322	171201	CAPITULO 1000	\$0.00	\$17,738.56	\$0.00	\$17,738.56
5113	375	30103	10306	1323	0	BONO ESPECIAL ANUAL	\$17,738.54	\$0.00	\$0.00	\$17,738.54
5113	375	30103	10306	1323	171201	CAPITULO 1000	\$17,738.54	\$0.00	\$0.00	\$17,738.54
5113	375	30103	10307	0	0	Apropiados espacios educati	\$20,875.36	\$26,563.55	\$0.00	\$47,438.91
5113	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$378.04	\$0.00	\$4,699.61
5113	375	30103	10307	1311	171201	CAPITULO 1000	\$4,321.57	\$378.04	\$0.00	\$4,699.61
5113	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,480.14	\$2,534.10	\$0.00	\$6,014.24
5113	375	30103	10307	1321	171201	CAPITULO 1000	\$3,480.14	\$2,534.10	\$0.00	\$6,014.24
5113	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$23,651.41	\$0.00	\$23,651.41
5113	375	30103	10307	1322	171201	CAPITULO 1000	\$0.00	\$23,651.41	\$0.00	\$23,651.41
5113	375	30103	10307	1323	0	BONO ESPECIAL ANUAL	\$13,073.65	\$0.00	\$0.00	\$13,073.65

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5113	375	30103	10307	1323	171201	CAPITULO 1000	\$13,073.65	\$0.00	\$0.00	\$13,073.65
5114	0	0	0	0	0	Seguridad Social	\$3,968,774.37	\$1,001,747.58	\$0.00	\$4,970,521.95
5114	375	0	0	0	0	DESARROLLO SOCIAL	\$3,968,774.37	\$1,001,747.58	\$0.00	\$4,970,521.95
5114	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$3,968,774.37	\$1,001,747.58	\$0.00	\$4,970,521.95
5114	375	30103	10101	0	0	Apropiados espacios educati	\$307,566.35	\$229,786.35	\$0.00	\$537,352.70
5114	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$91,335.73	\$22,566.10	\$0.00	\$113,901.83
5114	375	30103	10101	1412	171201	CAPITULO 1000	\$91,335.73	\$22,504.00	\$0.00	\$113,839.73
5114	375	30103	10101	1412	174101	NOMINA	\$0.00	\$62.10	\$0.00	\$62.10
5114	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$104,332.06	\$179,630.08	\$0.00	\$283,962.14
5114	375	30103	10101	1413	171201	CAPITULO 1000	\$104,332.06	\$26,455.30	\$0.00	\$130,787.36
5114	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$153,174.78	\$0.00	\$153,174.78
5114	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$43,224.97	\$11,020.66	\$0.00	\$54,245.63
5114	375	30103	10101	1414	171201	CAPITULO 1000	\$43,224.97	\$11,020.66	\$0.00	\$54,245.63
5114	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$30,453.92	\$7,347.92	\$0.00	\$37,801.84
5114	375	30103	10101	1422	171201	CAPITULO 1000	\$30,453.92	\$7,322.81	\$0.00	\$37,776.73
5114	375	30103	10101	1422	174101	NOMINA	\$0.00	\$25.11	\$0.00	\$25.11
5114	375	30103	10101	1432	0	CUOTAS AL RCV.	\$38,219.67	\$9,221.59	\$0.00	\$47,441.26
5114	375	30103	10101	1432	171201	CAPITULO 1000	\$38,219.67	\$9,190.10	\$0.00	\$47,409.77
5114	375	30103	10101	1432	174101	NOMINA	\$0.00	\$31.49	\$0.00	\$31.49
5114	375	30103	10102	0	0	Apropiados espacios educati	\$400,684.81	\$88,287.87	\$0.00	\$488,972.68
5114	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$118,420.92	\$28,575.86	\$0.00	\$146,996.78
5114	375	30103	10102	1412	171201	CAPITULO 1000	\$118,420.92	\$28,575.86	\$0.00	\$146,996.78
5114	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$115,001.59	\$19,642.46	\$0.00	\$134,644.05
5114	375	30103	10102	1413	171201	CAPITULO 1000	\$115,001.59	\$19,642.46	\$0.00	\$134,644.05
5114	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$72,018.06	\$16,685.40	\$0.00	\$88,703.46
5114	375	30103	10102	1414	171201	CAPITULO 1000	\$72,018.06	\$16,685.40	\$0.00	\$88,703.46
5114	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$42,254.23	\$10,369.91	\$0.00	\$52,624.14
5114	375	30103	10102	1422	171201	CAPITULO 1000	\$42,254.23	\$10,369.91	\$0.00	\$52,624.14
5114	375	30103	10102	1432	0	CUOTAS AL RCV.	\$52,990.01	\$13,014.24	\$0.00	\$66,004.25
5114	375	30103	10102	1432	171201	CAPITULO 1000	\$52,990.01	\$13,014.24	\$0.00	\$66,004.25
5114	375	30103	10103	0	0	Apropiados espacios educati	\$121,545.97	\$20,595.40	\$0.00	\$142,141.37
5114	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$36,093.80	\$5,945.10	\$0.00	\$42,038.90
5114	375	30103	10103	1412	171201	CAPITULO 1000	\$36,093.80	\$5,945.10	\$0.00	\$42,038.90
5114	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$35,758.62	\$5,841.94	\$0.00	\$41,600.56
5114	375	30103	10103	1413	171201	CAPITULO 1000	\$35,758.62	\$5,841.94	\$0.00	\$41,600.56
5114	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$23,934.88	\$4,722.98	\$0.00	\$28,657.86
5114	375	30103	10103	1414	171201	CAPITULO 1000	\$23,934.88	\$4,722.98	\$0.00	\$28,657.86
5114	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$11,422.92	\$1,811.70	\$0.00	\$13,234.62
5114	375	30103	10103	1422	171201	CAPITULO 1000	\$11,422.92	\$1,811.70	\$0.00	\$13,234.62
5114	375	30103	10103	1432	0	CUOTAS AL RCV.	\$14,335.75	\$2,273.68	\$0.00	\$16,609.43
5114	375	30103	10103	1432	171201	CAPITULO 1000	\$14,335.75	\$2,273.68	\$0.00	\$16,609.43
5114	375	30103	10104	0	0	Apropiados espacios educati	\$284,791.80	\$59,448.53	\$0.00	\$344,240.33
5114	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$86,786.04	\$17,427.46	\$0.00	\$104,213.50
5114	375	30103	10104	1412	171201	CAPITULO 1000	\$86,786.04	\$17,427.46	\$0.00	\$104,213.50
5114	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$80,199.16	\$17,830.16	\$0.00	\$98,029.32
5114	375	30103	10104	1413	171201	CAPITULO 1000	\$80,199.16	\$17,830.16	\$0.00	\$98,029.32
5114	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$53,859.25	\$10,971.47	\$0.00	\$64,830.72
5114	375	30103	10104	1414	171201	CAPITULO 1000	\$53,859.25	\$10,971.47	\$0.00	\$64,830.72
5114	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT	\$28,561.78	\$5,862.28	\$0.00	\$34,424.06
5114	375	30103	10104	1422	171201	CAPITULO 1000	\$28,561.78	\$5,862.28	\$0.00	\$34,424.06
5114	375	30103	10104	1432	0	CUOTAS AL RCV.	\$35,385.57	\$7,357.16	\$0.00	\$42,742.73
5114	375	30103	10104	1432	171201	CAPITULO 1000	\$35,385.57	\$7,357.16	\$0.00	\$42,742.73
5114	375	30103	10105	0	0	Apropiados espacios educati	\$125,845.87	\$20,323.48	\$0.00	\$146,169.35
5114	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$42,039.80	\$6,394.88	\$0.00	\$48,434.68
5114	375	30103	10105	1412	171201	CAPITULO 1000	\$42,039.80	\$6,394.88	\$0.00	\$48,434.68
5114	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$41,203.73	\$5,199.36	\$0.00	\$46,403.09
5114	375	30103	10105	1413	171201	CAPITULO 1000	\$41,203.73	\$5,199.36	\$0.00	\$46,403.09

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5114	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$14,826.57	\$3,566.19	\$0.00	\$18,392.76
5114	375	30103	10105	1414	171201	CAPITULO 1000	\$14,826.57	\$3,566.19	\$0.00	\$18,392.76
5114	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$12,317.41	\$2,289.60	\$0.00	\$14,607.01
5114	375	30103	10105	1422	171201	CAPITULO 1000	\$12,317.41	\$2,289.60	\$0.00	\$14,607.01
5114	375	30103	10105	1432	0	CUOTAS AL RCV.	\$15,458.36	\$2,873.45	\$0.00	\$18,331.81
5114	375	30103	10105	1432	171201	CAPITULO 1000	\$15,458.36	\$2,873.45	\$0.00	\$18,331.81
5114	375	30103	10106	0	0	Apropiados espacios educati	\$237,909.68	\$62,198.58	\$0.00	\$300,108.26
5114	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$64,827.52	\$20,143.57	\$0.00	\$84,971.09
5114	375	30103	10106	1412	171201	CAPITULO 1000	\$64,827.52	\$20,143.57	\$0.00	\$84,971.09
5114	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$68,417.13	\$15,021.78	\$0.00	\$83,438.91
5114	375	30103	10106	1413	171201	CAPITULO 1000	\$68,417.13	\$15,021.78	\$0.00	\$83,438.91
5114	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$50,285.34	\$12,110.39	\$0.00	\$62,395.73
5114	375	30103	10106	1414	171201	CAPITULO 1000	\$50,285.34	\$12,110.39	\$0.00	\$62,395.73
5114	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$24,284.50	\$6,617.67	\$0.00	\$30,902.17
5114	375	30103	10106	1422	171201	CAPITULO 1000	\$24,284.50	\$6,617.67	\$0.00	\$30,902.17
5114	375	30103	10106	1432	0	CUOTAS AL RCV.	\$30,095.19	\$8,305.17	\$0.00	\$38,400.36
5114	375	30103	10106	1432	171201	CAPITULO 1000	\$30,095.19	\$8,305.17	\$0.00	\$38,400.36
5114	375	30103	10201	0	0	Apropiados espacios educati	\$414,770.64	\$85,570.36	\$0.00	\$500,341.00
5114	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$110,557.43	\$22,321.83	\$0.00	\$132,879.26
5114	375	30103	10201	1412	171201	CAPITULO 1000	\$110,557.43	\$22,321.83	\$0.00	\$132,879.26
5114	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$142,787.71	\$31,251.29	\$0.00	\$174,039.00
5114	375	30103	10201	1413	171201	CAPITULO 1000	\$142,787.71	\$31,251.29	\$0.00	\$174,039.00
5114	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$73,699.45	\$14,315.29	\$0.00	\$88,014.74
5114	375	30103	10201	1414	171201	CAPITULO 1000	\$73,699.45	\$14,315.29	\$0.00	\$88,014.74
5114	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$38,902.92	\$7,841.22	\$0.00	\$46,744.14
5114	375	30103	10201	1422	171201	CAPITULO 1000	\$38,902.92	\$7,841.22	\$0.00	\$46,744.14
5114	375	30103	10201	1432	0	CUOTAS AL RCV.	\$48,823.13	\$9,840.73	\$0.00	\$58,663.86
5114	375	30103	10201	1432	171201	CAPITULO 1000	\$48,823.13	\$9,840.73	\$0.00	\$58,663.86
5114	375	30103	10202	0	0	Apropiados espacios educati	\$378,376.01	\$93,579.64	\$0.00	\$471,955.65
5114	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$107,588.48	\$26,852.20	\$0.00	\$134,440.68
5114	375	30103	10202	1412	171201	CAPITULO 1000	\$107,588.48	\$26,852.20	\$0.00	\$134,440.68
5114	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$125,578.96	\$32,140.29	\$0.00	\$157,719.25
5114	375	30103	10202	1413	171201	CAPITULO 1000	\$125,578.96	\$32,140.29	\$0.00	\$157,719.25
5114	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$62,759.16	\$14,109.72	\$0.00	\$76,868.88
5114	375	30103	10202	1414	171201	CAPITULO 1000	\$62,759.16	\$14,109.72	\$0.00	\$76,868.88
5114	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$36,562.94	\$9,080.90	\$0.00	\$45,643.84
5114	375	30103	10202	1422	171201	CAPITULO 1000	\$36,562.94	\$9,080.90	\$0.00	\$45,643.84
5114	375	30103	10202	1432	0	CUOTAS AL RCV.	\$45,886.47	\$11,396.53	\$0.00	\$57,283.00
5114	375	30103	10202	1432	171201	CAPITULO 1000	\$45,886.47	\$11,396.53	\$0.00	\$57,283.00
5114	375	30103	10203	0	0	Apropiados espacios educati	\$324,595.15	\$60,873.85	\$0.00	\$385,469.00
5114	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$88,461.25	\$17,168.88	\$0.00	\$105,630.13
5114	375	30103	10203	1412	171201	CAPITULO 1000	\$88,461.25	\$17,168.88	\$0.00	\$105,630.13
5114	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$87,769.03	\$15,828.36	\$0.00	\$103,597.39
5114	375	30103	10203	1413	171201	CAPITULO 1000	\$87,769.03	\$15,828.36	\$0.00	\$103,597.39
5114	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$80,094.72	\$14,739.73	\$0.00	\$94,834.45
5114	375	30103	10203	1414	171201	CAPITULO 1000	\$80,094.72	\$14,739.73	\$0.00	\$94,834.45
5114	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$30,296.60	\$5,825.66	\$0.00	\$36,122.26
5114	375	30103	10203	1422	171201	CAPITULO 1000	\$30,296.60	\$5,825.66	\$0.00	\$36,122.26
5114	375	30103	10203	1432	0	CUOTAS AL RCV.	\$37,973.55	\$7,311.22	\$0.00	\$45,284.77
5114	375	30103	10203	1432	171201	CAPITULO 1000	\$37,973.55	\$7,311.22	\$0.00	\$45,284.77
5114	375	30103	10204	0	0	Apropiados espacios educati	\$193,648.33	\$36,678.33	\$0.00	\$230,326.66
5114	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$53,604.44	\$11,065.44	\$0.00	\$64,669.88
5114	375	30103	10204	1412	171201	CAPITULO 1000	\$53,604.44	\$11,065.44	\$0.00	\$64,669.88
5114	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$65,700.90	\$10,636.81	\$0.00	\$76,337.71
5114	375	30103	10204	1413	171201	CAPITULO 1000	\$65,700.90	\$10,636.81	\$0.00	\$76,337.71
5114	375	30103	10204	1414	0	APORTACIONES PATRONALES	\$34,973.39	\$6,889.70	\$0.00	\$41,863.09
5114	375	30103	10204	1414	171201	CAPITULO 1000	\$34,973.39	\$6,889.70	\$0.00	\$41,863.09

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5114	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$17,458.80	\$3,585.98	\$ 00	\$21,044.78
5114	375	30103	10204	1422	171201	CAPITULO 1000	\$17,458.80	\$3,585.98	\$ 00	\$21,044.78
5114	375	30103	10204	1432	0	CUOTAS AL RCV.	\$21,910.80	\$4,500.40	\$ 00	\$26,411.20
5114	375	30103	10204	1432	171201	CAPITULO 1000	\$21,910.80	\$4,500.40	\$ 00	\$26,411.20
5114	375	30103	10301	0	0	Apropiados espacios educati	\$228,500.05	\$43,548.89	\$ 00	\$272,048.94
5114	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$65,767.29	\$13,546.70	\$ 00	\$79,313.99
5114	375	30103	10301	1412	171201	CAPITULO 1000	\$65,767.29	\$13,546.70	\$ 00	\$79,313.99
5114	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$71,968.34	\$11,755.57	\$ 00	\$83,723.91
5114	375	30103	10301	1413	171201	CAPITULO 1000	\$71,968.34	\$11,755.57	\$ 00	\$83,723.91
5114	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$40,169.96	\$7,897.94	\$ 00	\$48,067.90
5114	375	30103	10301	1414	171201	CAPITULO 1000	\$40,169.96	\$7,897.94	\$ 00	\$48,067.90
5114	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$22,436.57	\$4,589.22	\$ 00	\$27,025.79
5114	375	30103	10301	1422	171201	CAPITULO 1000	\$22,436.57	\$4,589.22	\$ 00	\$27,025.79
5114	375	30103	10301	1432	0	CUOTAS AL RCV.	\$28,157.89	\$5,759.46	\$ 00	\$33,917.35
5114	375	30103	10301	1432	171201	CAPITULO 1000	\$28,157.89	\$5,759.46	\$ 00	\$33,917.35
5114	375	30103	10302	0	0	Apropiados espacios educati	\$74,723.84	\$9,035.39	\$ 00	\$83,759.23
5114	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$22,757.13	\$1,839.51	\$ 00	\$24,596.64
5114	375	30103	10302	1412	171201	CAPITULO 1000	\$22,757.13	\$1,839.51	\$ 00	\$24,596.64
5114	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$21,347.16	\$2,455.46	\$ 00	\$23,802.62
5114	375	30103	10302	1413	171201	CAPITULO 1000	\$21,347.16	\$2,455.46	\$ 00	\$23,802.62
5114	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$13,830.06	\$2,731.08	\$ 00	\$16,561.14
5114	375	30103	10302	1414	171201	CAPITULO 1000	\$13,830.06	\$2,731.08	\$ 00	\$16,561.14
5114	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$7,445.46	\$1,078.82	\$ 00	\$8,524.28
5114	375	30103	10302	1422	171201	CAPITULO 1000	\$7,445.46	\$1,078.82	\$ 00	\$8,524.28
5114	375	30103	10302	1432	0	CUOTAS AL RCV.	\$9,344.03	\$930.52	\$ 00	\$10,274.55
5114	375	30103	10302	1432	171201	CAPITULO 1000	\$9,344.03	\$930.52	\$ 00	\$10,274.55
5114	375	30103	10303	0	0	Apropiados espacios educati	\$185,164.86	\$36,183.69	\$ 00	\$221,348.55
5114	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$47,490.31	\$9,794.68	\$ 00	\$57,284.99
5114	375	30103	10303	1412	171201	CAPITULO 1000	\$47,490.31	\$9,794.68	\$ 00	\$57,284.99
5114	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$67,383.69	\$12,266.19	\$ 00	\$79,649.88
5114	375	30103	10303	1413	171201	CAPITULO 1000	\$67,383.69	\$12,266.19	\$ 00	\$79,649.88
5114	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$33,199.70	\$6,527.51	\$ 00	\$39,727.21
5114	375	30103	10303	1414	171201	CAPITULO 1000	\$33,199.70	\$6,527.51	\$ 00	\$39,727.21
5114	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$16,448.40	\$3,368.21	\$ 00	\$19,816.61
5114	375	30103	10303	1422	171201	CAPITULO 1000	\$16,448.40	\$3,368.21	\$ 00	\$19,816.61
5114	375	30103	10303	1432	0	CUOTAS AL RCV.	\$20,642.76	\$4,227.10	\$ 00	\$24,869.86
5114	375	30103	10303	1432	171201	CAPITULO 1000	\$20,642.76	\$4,227.10	\$ 00	\$24,869.86
5114	375	30103	10304	0	0	Apropiados espacios educati	\$213,593.08	\$40,429.48	\$ 00	\$254,022.56
5114	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$62,622.62	\$13,070.88	\$ 00	\$75,693.50
5114	375	30103	10304	1412	171201	CAPITULO 1000	\$62,622.62	\$13,070.88	\$ 00	\$75,693.50
5114	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$61,655.79	\$9,362.32	\$ 00	\$71,018.11
5114	375	30103	10304	1413	171201	CAPITULO 1000	\$61,655.79	\$9,362.32	\$ 00	\$71,018.11
5114	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$41,103.25	\$8,081.45	\$ 00	\$49,184.70
5114	375	30103	10304	1414	171201	CAPITULO 1000	\$41,103.25	\$8,081.45	\$ 00	\$49,184.70
5114	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$21,487.99	\$4,396.82	\$ 00	\$25,884.81
5114	375	30103	10304	1422	171201	CAPITULO 1000	\$21,487.99	\$4,396.82	\$ 00	\$25,884.81
5114	375	30103	10304	1432	0	CUOTAS AL RCV.	\$26,723.43	\$5,518.01	\$ 00	\$32,241.44
5114	375	30103	10304	1432	171201	CAPITULO 1000	\$26,723.43	\$5,518.01	\$ 00	\$32,241.44
5114	375	30103	10305	0	0	Apropiados espacios educati	\$141,698.31	\$28,956.09	\$ 00	\$170,654.40
5114	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$42,356.32	\$8,881.30	\$ 00	\$51,237.62
5114	375	30103	10305	1412	171201	CAPITULO 1000	\$42,356.32	\$8,881.30	\$ 00	\$51,237.62
5114	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$42,436.05	\$8,578.50	\$ 00	\$51,014.55
5114	375	30103	10305	1413	171201	CAPITULO 1000	\$42,436.05	\$8,578.50	\$ 00	\$51,014.55
5114	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$24,076.69	\$4,733.80	\$ 00	\$28,810.49
5114	375	30103	10305	1414	171201	CAPITULO 1000	\$24,076.69	\$4,733.80	\$ 00	\$28,810.49
5114	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$14,669.05	\$2,998.88	\$ 00	\$17,667.93
5114	375	30103	10305	1422	171201	CAPITULO 1000	\$14,669.05	\$2,998.88	\$ 00	\$17,667.93

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5114	375	30103	10305	1432	0	CUOTAS AL RCV.	\$18 160.20	\$3,763.61	\$ 00	\$21,923.81
5114	375	30103	10305	1432	171201	CAPITULO 1000	\$18 160.20	\$3,763.61	\$ 00	\$21,923.81
5114	375	30103	10306	0	0	Apropiados espacios educati	\$178,483.35	\$38,243.88	\$ 00	\$216,727.23
5114	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$52,189.04	\$10,763.34	\$ 00	\$62,952.38
5114	375	30103	10306	1412	171201	CAPITULO 1000	\$52,189.04	\$10,763.34	\$ 00	\$62,952.38
5114	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$51,669.57	\$12,474.56	\$ 00	\$64,144.13
5114	375	30103	10306	1413	171201	CAPITULO 1000	\$51,669.57	\$12,474.56	\$ 00	\$64,144.13
5114	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$33,199.72	\$6,527.50	\$ 00	\$39,727.22
5114	375	30103	10306	1414	171201	CAPITULO 1000	\$33,199.72	\$6,527.50	\$ 00	\$39,727.22
5114	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$18,370.30	\$3,759.86	\$ 00	\$22,130.16
5114	375	30103	10306	1422	171201	CAPITULO 1000	\$18,370.30	\$3,759.86	\$ 00	\$22,130.16
5114	375	30103	10306	1432	0	CUOTAS AL RCV.	\$23,054.72	\$4,718.62	\$ 00	\$27,773.34
5114	375	30103	10306	1432	171201	CAPITULO 1000	\$23,054.72	\$4,718.62	\$ 00	\$27,773.34
5114	375	30103	10307	0	0	Apropiados espacios educati	\$156,876.27	\$48,007.77	\$ 00	\$204,884.04
5114	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$47,340.94	\$13,899.80	\$ 00	\$61,240.74
5114	375	30103	10307	1412	171201	CAPITULO 1000	\$47,340.94	\$13,899.80	\$ 00	\$61,240.74
5114	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$42,483.65	\$14,914.51	\$ 00	\$57,398.16
5114	375	30103	10307	1413	171201	CAPITULO 1000	\$42,483.65	\$14,914.51	\$ 00	\$57,398.16
5114	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$3C,557.54	\$8,522.85	\$ 00	\$39,080.39
5114	375	30103	10307	1414	171201	CAPITULO 1000	\$3C,557.54	\$8,522.85	\$ 00	\$39,080.39
5114	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$1E,232.67	\$4,731.98	\$ 00	\$20,964.65
5114	375	30103	10307	1422	171201	CAPITULO 1000	\$1E,232.67	\$4,731.98	\$ 00	\$20,964.65
5114	375	30103	10307	1432	0	CUOTAS AL RCV.	\$2C,261.47	\$5,938.63	\$ 00	\$26,200.10
5114	375	30103	10307	1432	171201	CAPITULO 1000	\$2C,261.47	\$5,938.63	\$ 00	\$26,200.10
5115	0	0	0	0	0	Otras prestaciones sociales	\$5,635,223.93	\$675,711.32	\$ 00	\$6,310,935.25
5115	375	0	0	0	0	DESARROLLO SOCIAL	\$5,635,223.93	\$675,711.32	\$ 00	\$6,310,935.25
5115	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$5,635,223.93	\$675,711.32	\$ 00	\$6,310,935.25
5115	375	30103	10101	0	0	Apropiados espacios educati	\$749,290.45	\$314,554.00	\$ 00	\$1,063,844.45
5115	375	30103	10101	1531	0	PRESTACIONES DE RETIRO.	\$347,404.50	\$ 00	\$ 00	\$347,404.50
5115	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$ 00	\$ 00	\$347,404.50
5115	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$29,349.69	\$132,317.82	\$ 00	\$161,667.51
5115	375	30103	10101	1541	171201	CAPITULO 1000	\$29,349.69	\$867.74	\$ 00	\$30,217.43
5115	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$131,450.08	\$ 00	\$131,450.08
5115	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$239,930.62	\$104,414.61	\$ 00	\$344,345.23
5115	375	30103	10101	1592	171201	CAPITULO 1000	\$239,930.62	\$17,365.80	\$ 00	\$257,296.42
5115	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$87,048.81	\$ 00	\$87,048.81
5115	375	30103	10101	1596	0	BONO DE DESPENSA.	\$77,114.16	\$8,555.00	\$ 00	\$85,669.16
5115	375	30103	10101	1596	171201	CAPITULO 1000	\$77,114.16	\$8,555.00	\$ 00	\$85,669.16
5115	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$62,336.08	\$ 00	\$62,336.08
5115	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$62,336.08	\$ 00	\$62,336.08
5115	375	30103	10101	1598	0	BONO BIMESTRAL.	\$55,491.48	\$6,930.49	\$ 00	\$62,421.97
5115	375	30103	10101	1598	171201	CAPITULO 1000	\$55,491.48	\$6,930.49	\$ 00	\$62,421.97
5115	375	30103	10102	0	0	Apropiados espacios educati	\$435,943.27	\$31,611.64	\$ 00	\$467,554.91
5115	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$47,620.12	\$4,192.82	\$ 00	\$51,812.94
5115	375	30103	10102	1541	171201	CAPITULO 1000	\$47,620.12	\$4,192.82	\$ 00	\$51,812.94
5115	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$295,938.09	\$15,913.43	\$ 00	\$311,851.52
5115	375	30103	10102	1592	171201	CAPITULO 1000	\$295,938.09	\$15,913.43	\$ 00	\$311,851.52
5115	375	30103	10102	1596	0	BONO DE DESPENSA.	\$66,925.80	\$7,606.45	\$ 00	\$74,532.25
5115	375	30103	10102	1596	171201	CAPITULO 1000	\$66,925.80	\$7,606.45	\$ 00	\$74,532.25
5115	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,288.89	\$ 00	\$1,288.89
5115	375	30103	10102	1597	171201	CAPITULO 1000	\$ 00	\$1,288.89	\$ 00	\$1,288.89
5115	375	30103	10102	1598	0	BONO BIMESTRAL.	\$25,459.26	\$2,610.05	\$ 00	\$28,069.31
5115	375	30103	10102	1598	171201	CAPITULO 1000	\$25,459.26	\$2,610.05	\$ 00	\$28,069.31
5115	375	30103	10103	0	0	Apropiados espacios educati	\$606,127.45	\$15,680.57	\$ 00	\$621,808.02
5115	375	30103	10103	1531	0	PRESTACIONES DE RETIRO.	\$463,968.00	\$ 00	\$ 00	\$463,968.00
5115	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$ 00	\$ 00	\$463,968.00
5115	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$24,762.57	\$6,942.70	\$ 00	\$31,705.27

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5115	375	30103	10103	1541	171201	CAPITULO 1000	\$24,762.57	\$6,942.70	\$ 00	\$31,705.27
5115	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$49,144.89	\$1,191.54	\$ 00	\$50,336.43
5115	375	30103	10103	1592	171201	CAPITULO 1000	\$49,144.89	\$1,191.54	\$ 00	\$50,336.43
5115	375	30103	10103	1596	0	BONO DE DESPENSA.	\$36,900.00	\$3,000.00	\$ 00	\$39,900.00
5115	375	30103	10103	1596	171201	CAPITULO 1000	\$36,900.00	\$3,000.00	\$ 00	\$39,900.00
5115	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,681.56	\$ 00	\$1,681.56
5115	375	30103	10103	1597	171201	CAPITULO 1000	\$ 00	\$1,681.56	\$ 00	\$1,681.56
5115	375	30103	10103	1598	0	BONO BIMESTRAL.	\$31,351.99	\$2,864.77	\$ 00	\$34,216.76
5115	375	30103	10103	1598	171201	CAPITULO 1000	\$31,351.99	\$2,864.77	\$ 00	\$34,216.76
5115	375	30103	10104	0	0	Apropiados espacios educati	\$325,796.56	\$36,240.60	\$ 00	\$362,037.16
5115	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$60,202.61	\$14,349.90	\$ 00	\$74,552.51
5115	375	30103	10104	1541	171201	CAPITULO 1000	\$60,202.61	\$14,349.90	\$ 00	\$74,552.51
5115	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$155,306.56	\$7,059.39	\$ 00	\$162,365.95
5115	375	30103	10104	1592	171201	CAPITULO 1000	\$155,306.56	\$7,059.39	\$ 00	\$162,365.95
5115	375	30103	10104	1596	0	BONO DE DESPENSA.	\$66,000.00	\$6,000.00	\$ 00	\$72,000.00
5115	375	30103	10104	1596	171201	CAPITULO 1000	\$66,000.00	\$6,000.00	\$ 00	\$72,000.00
5115	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$4,801.50	\$ 00	\$4,801.50
5115	375	30103	10104	1597	171201	CAPITULO 1000	\$ 00	\$4,801.50	\$ 00	\$4,801.50
5115	375	30103	10104	1598	0	BONO BIMESTRAL.	\$44,287.39	\$4,029.81	\$ 00	\$48,317.20
5115	375	30103	10104	1598	171201	CAPITULO 1000	\$44,287.39	\$4,029.81	\$ 00	\$48,317.20
5115	375	30103	10105	0	0	Apropiados espacios educati	\$154,552.69	\$8,991.63	\$ 00	\$163,544.32
5115	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$10,737.04	\$2,276.04	\$ 00	\$13,013.08
5115	375	30103	10105	1541	171201	CAPITULO 1000	\$10,737.04	\$2,276.04	\$ 00	\$13,013.08
5115	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$122,902.34	\$5,315.59	\$ 00	\$128,217.93
5115	375	30103	10105	1592	171201	CAPITULO 1000	\$122,902.34	\$5,315.59	\$ 00	\$128,217.93
5115	375	30103	10105	1596	0	BONO DE DESPENSA.	\$18,000.00	\$1,400.00	\$ 00	\$19,400.00
5115	375	30103	10105	1596	171201	CAPITULO 1000	\$18,000.00	\$1,400.00	\$ 00	\$19,400.00
5115	375	30103	10105	1598	0	BONO BIMESTRAL.	\$2,913.31	\$ 00	\$ 00	\$2,913.31
5115	375	30103	10105	1598	171201	CAPITULO 1000	\$2,913.31	\$ 00	\$ 00	\$2,913.31
5115	375	30103	10106	0	0	Apropiados espacios educati	\$266,041.86	\$24,188.86	\$ 00	\$290,230.72
5115	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$40,835.86	\$4,104.99	\$ 00	\$44,940.85
5115	375	30103	10106	1541	171201	CAPITULO 1000	\$40,835.86	\$4,104.99	\$ 00	\$44,940.85
5115	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$124,263.01	\$8,283.60	\$ 00	\$132,546.61
5115	375	30103	10106	1592	171201	CAPITULO 1000	\$124,263.01	\$8,283.60	\$ 00	\$132,546.61
5115	375	30103	10106	1596	0	BONO DE DESPENSA.	\$66,600.00	\$7,400.00	\$ 00	\$74,000.00
5115	375	30103	10106	1596	171201	CAPITULO 1000	\$66,600.00	\$7,400.00	\$ 00	\$74,000.00
5115	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$859.26	\$ 00	\$859.26
5115	375	30103	10106	1597	171201	CAPITULO 1000	\$ 00	\$859.26	\$ 00	\$859.26
5115	375	30103	10106	1598	0	BONO BIMESTRAL.	\$34,342.99	\$3,541.01	\$ 00	\$37,884.00
5115	375	30103	10106	1598	171201	CAPITULO 1000	\$34,342.99	\$3,541.01	\$ 00	\$37,884.00
5115	375	30103	10201	0	0	Apropiados espacios educati	\$671,016.86	\$42,502.16	\$ 00	\$713,519.02
5115	375	30103	10201	1531	0	PRESTACIONES DE RETIRO.	\$239,565.90	\$ 00	\$ 00	\$239,565.90
5115	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$ 00	\$ 00	\$239,565.90
5115	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$63,183.00	\$14,708.71	\$ 00	\$82,891.71
5115	375	30103	10201	1541	171201	CAPITULO 1000	\$63,183.00	\$14,708.71	\$ 00	\$82,891.71
5115	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$273,916.91	\$18,020.54	\$ 00	\$296,937.45
5115	375	30103	10201	1592	171201	CAPITULO 1000	\$273,916.91	\$18,020.54	\$ 00	\$296,937.45
5115	375	30103	10201	1596	0	BONO DE DESPENSA.	\$70,361.45	\$5,900.00	\$ 00	\$76,261.45
5115	375	30103	10201	1596	171201	CAPITULO 1000	\$70,361.45	\$5,900.00	\$ 00	\$76,261.45
5115	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$ 00	\$2,707.11
5115	375	30103	10201	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$ 00	\$2,707.11
5115	375	30103	10201	1598	0	BONO BIMESTRAL.	\$13,989.60	\$1,165.80	\$ 00	\$15,155.40
5115	375	30103	10201	1598	171201	CAPITULO 1000	\$13,989.60	\$1,165.80	\$ 00	\$15,155.40
5115	375	30103	10202	0	0	Apropiados espacios educati	\$393,249.85	\$42,153.23	\$ 00	\$435,403.08
5115	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$57,648.25	\$12,528.53	\$ 00	\$70,176.78
5115	375	30103	10202	1541	171201	CAPITULO 1000	\$57,648.25	\$12,528.53	\$ 00	\$70,176.78
5115	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$223,602.45	\$14,200.43	\$ 00	\$237,802.88

INSTRUMENTO CATEGORICO
PARA LA DISTRIBUCION
DE LOS RECURSOS

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5115	375	30103	10202	1592	171201	CAPITULO 1000	\$223,602.45	\$14,200.43	\$ 00	\$237,802.88
5115	375	30103	10202	1596	0	BONO DE DESPENSA.	\$82,900.00	\$7,400.00	\$ 00	\$90,300.00
5115	375	30103	10202	1596	171201	CAPITULO 1000	\$82,900.00	\$7,400.00	\$ 00	\$90,300.00
5115	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$5,414.22	\$ 00	\$5,414.22
5115	375	30103	10202	1597	171201	CAPITULO 1000	\$ 00	\$5,414.22	\$ 00	\$5,414.22
5115	375	30103	10202	1598	0	BONO BIMESTRAL.	\$29,099.15	\$2,610.05	\$ 00	\$31,709.20
5115	375	30103	10202	1598	171201	CAPITULO 1000	\$29,099.15	\$2,610.05	\$ 00	\$31,709.20
5115	375	30103	10203	0	0	Apropiados espacios educati	\$312,885.35	\$29,147.37	\$ 00	\$342,032.72
5115	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$46,398.28	\$6,948.78	\$ 00	\$53,347.06
5115	375	30103	10203	1541	171201	CAPITULO 1000	\$46,398.28	\$6,948.78	\$ 00	\$53,347.06
5115	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$173,138.90	\$10,925.16	\$ 00	\$184,064.06
5115	375	30103	10203	1592	171201	CAPITULO 1000	\$173,138.90	\$10,925.16	\$ 00	\$184,064.06
5115	375	30103	10203	1596	0	BONO DE DESPENSA.	\$65,300.00	\$6,000.00	\$ 00	\$71,300.00
5115	375	30103	10203	1596	171201	CAPITULO 1000	\$65,300.00	\$6,000.00	\$ 00	\$71,300.00
5115	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$ 00	\$2,707.11
5115	375	30103	10203	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$ 00	\$2,707.11
5115	375	30103	10203	1598	0	BONO BIMESTRAL.	\$28,048.17	\$2,566.32	\$ 00	\$30,614.49
5115	375	30103	10203	1598	171201	CAPITULO 1000	\$28,048.17	\$2,566.32	\$ 00	\$30,614.49
5115	375	30103	10204	0	0	Apropiados espacios educati	\$207,607.82	\$13,112.82	\$ 00	\$220,720.64
5115	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$32,736.11	\$1,267.05	\$ 00	\$34,003.16
5115	375	30103	10204	1541	171201	CAPITULO 1000	\$32,736.11	\$1,267.05	\$ 00	\$34,003.16
5115	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$89,484.09	\$4,068.67	\$ 00	\$93,552.76
5115	375	30103	10204	1592	171201	CAPITULO 1000	\$89,484.09	\$4,068.67	\$ 00	\$93,552.76
5115	375	30103	10204	1596	0	BONO DE DESPENSA.	\$49,500.00	\$4,500.00	\$ 00	\$54,000.00
5115	375	30103	10204	1596	171201	CAPITULO 1000	\$49,500.00	\$4,500.00	\$ 00	\$54,000.00
5115	375	30103	10204	1598	0	BONO BIMESTRAL.	\$35,887.62	\$3,277.10	\$ 00	\$39,164.72
5115	375	30103	10204	1598	171201	CAPITULO 1000	\$35,887.62	\$3,277.10	\$ 00	\$39,164.72
5115	375	30103	10301	0	0	Apropiados espacios educati	\$244,361.81	\$13,822.67	\$ 00	\$258,184.48
5115	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$42,923.28	\$1,561.81	\$ 00	\$44,485.09
5115	375	30103	10301	1541	171201	CAPITULO 1000	\$42,923.28	\$1,561.81	\$ 00	\$44,485.09
5115	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$133,138.21	\$6,051.74	\$ 00	\$139,189.95
5115	375	30103	10301	1592	171201	CAPITULO 1000	\$133,138.21	\$6,051.74	\$ 00	\$139,189.95
5115	375	30103	10301	1596	0	BONO DE DESPENSA.	\$48,400.00	\$4,400.00	\$ 00	\$52,800.00
5115	375	30103	10301	1596	171201	CAPITULO 1000	\$48,400.00	\$4,400.00	\$ 00	\$52,800.00
5115	375	30103	10301	1598	0	BONO BIMESTRAL.	\$19,900.32	\$1,809.12	\$ 00	\$21,709.44
5115	375	30103	10301	1598	171201	CAPITULO 1000	\$19,900.32	\$1,809.12	\$ 00	\$21,709.44
5115	375	30103	10302	0	0	Apropiados espacios educati	\$326,372.65	\$4,280.14	\$ 00	\$330,652.79
5115	375	30103	10302	1531	0	PRESTACIONES DE RETIRO.	\$241,330.20	\$ 00	\$ 00	\$241,330.20
5115	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$ 00	\$ 00	\$241,330.20
5115	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$21,096.52	\$568.07	\$ 00	\$21,664.59
5115	375	30103	10302	1541	171201	CAPITULO 1000	\$21,096.52	\$568.07	\$ 00	\$21,664.59
5115	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$26,018.36	\$791.55	\$ 00	\$26,809.91
5115	375	30103	10302	1592	171201	CAPITULO 1000	\$26,018.36	\$791.55	\$ 00	\$26,809.91
5115	375	30103	10302	1596	0	BONO DE DESPENSA.	\$20,400.00	\$1,500.00	\$ 00	\$21,900.00
5115	375	30103	10302	1596	171201	CAPITULO 1000	\$20,400.00	\$1,500.00	\$ 00	\$21,900.00
5115	375	30103	10302	1598	0	BONO BIMESTRAL.	\$17,527.57	\$1,420.52	\$ 00	\$18,948.09
5115	375	30103	10302	1598	171201	CAPITULO 1000	\$17,527.57	\$1,420.52	\$ 00	\$18,948.09
5115	375	30103	10303	0	0	Apropiados espacios educati	\$161,905.61	\$8,570.06	\$ 00	\$170,475.67
5115	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$32,314.67	\$790.96	\$ 00	\$33,105.63
5115	375	30103	10303	1541	171201	CAPITULO 1000	\$32,314.67	\$790.96	\$ 00	\$33,105.63
5115	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$88,041.74	\$4,001.90	\$ 00	\$92,043.64
5115	375	30103	10303	1592	171201	CAPITULO 1000	\$88,041.74	\$4,001.90	\$ 00	\$92,043.64
5115	375	30103	10303	1596	0	BONO DE DESPENSA.	\$33,000.00	\$3,000.00	\$ 00	\$36,000.00
5115	375	30103	10303	1596	171201	CAPITULO 1000	\$33,000.00	\$3,000.00	\$ 00	\$36,000.00
5115	375	30103	10303	1598	0	BONO BIMESTRAL.	\$8,549.20	\$777.20	\$ 00	\$9,326.40
5115	375	30103	10303	1598	171201	CAPITULO 1000	\$8,549.20	\$777.20	\$ 00	\$9,326.40
5115	375	30103	10304	0	0	Apropiados espacios educati	\$230,569.01	\$15,584.96	\$ 00	\$246,153.97

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5115	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$42,678.98	\$3,683.78	\$0.00	\$46,362.76
5115	375	30103	10304	1541	171201	CAPITULO 1000	\$42,678.98	\$3,683.78	\$0.00	\$46,362.76
5115	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$113,954.08	\$5,179.73	\$0.00	\$119,133.81
5115	375	30103	10304	1592	171201	CAPITULO 1000	\$113,954.08	\$5,179.73	\$0.00	\$119,133.81
5115	375	30103	10304	1596	0	BONO DE DESPENSA.	\$45,500.00	\$4,500.00	\$0.00	\$54,000.00
5115	375	30103	10304	1596	171201	CAPITULO 1000	\$45,500.00	\$4,500.00	\$0.00	\$54,000.00
5115	375	30103	10304	1598	0	BONO BIMESTRAL.	\$24,435.95	\$2,221.45	\$0.00	\$26,657.40
5115	375	30103	10304	1598	171201	CAPITULO 1000	\$24,435.95	\$2,221.45	\$0.00	\$26,657.40
5115	375	30103	10305	0	0	Apropiados espacios educati	\$165,476.67	\$13,976.69	\$0.00	\$182,453.36
5115	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$25,600.85	\$3,365.86	\$0.00	\$29,966.71
5115	375	30103	10305	1541	171201	CAPITULO 1000	\$25,600.85	\$3,365.86	\$0.00	\$29,966.71
5115	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$94,855.22	\$4,572.05	\$0.00	\$99,427.27
5115	375	30103	10305	1592	171201	CAPITULO 1000	\$94,855.22	\$4,572.05	\$0.00	\$99,427.27
5115	375	30103	10305	1596	0	BONO DE DESPENSA.	\$31,900.00	\$2,900.00	\$0.00	\$34,800.00
5115	375	30103	10305	1596	171201	CAPITULO 1000	\$31,900.00	\$2,900.00	\$0.00	\$34,800.00
5115	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$1,764.18	\$0.00	\$1,764.18
5115	375	30103	10305	1597	171201	CAPITULO 1000	\$0.00	\$1,764.18	\$0.00	\$1,764.18
5115	375	30103	10305	1598	0	BONO BIMESTRAL.	\$15,120.60	\$1,374.60	\$0.00	\$16,495.20
5115	375	30103	10305	1598	171201	CAPITULO 1000	\$15,120.60	\$1,374.60	\$0.00	\$16,495.20
5115	375	30103	10306	0	0	Apropiados espacios educati	\$192,622.02	\$23,263.95	\$0.00	\$215,885.97
5115	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$39,269.26	\$9,156.67	\$0.00	\$48,425.93
5115	375	30103	10306	1541	171201	CAPITULO 1000	\$39,269.26	\$9,156.67	\$0.00	\$48,425.93
5115	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$111,803.56	\$7,622.97	\$0.00	\$119,426.53
5115	375	30103	10306	1592	171201	CAPITULO 1000	\$111,803.56	\$7,622.97	\$0.00	\$119,426.53
5115	375	30103	10306	1596	0	BONO DE DESPENSA.	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
5115	375	30103	10306	1596	171201	CAPITULO 1000	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
5115	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$2,707.11	\$0.00	\$2,707.11
5115	375	30103	10306	1597	171201	CAPITULO 1000	\$0.00	\$2,707.11	\$0.00	\$2,707.11
5115	375	30103	10306	1598	0	BONO BIMESTRAL.	\$8,549.20	\$777.20	\$0.00	\$9,326.40
5115	375	30103	10306	1598	171201	CAPITULO 1000	\$8,549.20	\$777.20	\$0.00	\$9,326.40
5115	375	30103	10307	0	0	Apropiados espacios educati	\$188,404.00	\$38,029.97	\$0.00	\$226,433.97
5115	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$31,954.38	\$14,701.60	\$0.00	\$46,655.98
5115	375	30103	10307	1541	171201	CAPITULO 1000	\$31,954.38	\$14,701.60	\$0.00	\$46,655.98
5115	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$97,388.61	\$11,472.23	\$0.00	\$108,860.84
5115	375	30103	10307	1592	171201	CAPITULO 1000	\$97,388.61	\$11,472.23	\$0.00	\$108,860.84
5115	375	30103	10307	1596	0	BONO DE DESPENSA.	\$37,500.00	\$4,500.00	\$0.00	\$42,000.00
5115	375	30103	10307	1596	171201	CAPITULO 1000	\$37,500.00	\$4,500.00	\$0.00	\$42,000.00
5115	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$5,113.43	\$0.00	\$5,113.43
5115	375	30103	10307	1597	171201	CAPITULO 1000	\$0.00	\$5,113.43	\$0.00	\$5,113.43
5115	375	30103	10307	1598	0	BONO BIMESTRAL.	\$21,561.01	\$2,242.71	\$0.00	\$23,803.72
5115	375	30103	10307	1598	171201	CAPITULO 1000	\$21,561.01	\$2,242.71	\$0.00	\$23,803.72
5117	0	0	0	0	0	Pago de estímulos a servido	\$292,815.66	\$46,416.35	\$0.00	\$339,232.01
5117	375	0	0	0	0	DESARROLLO SOCIAL	\$292,815.66	\$46,416.35	\$0.00	\$339,232.01
5117	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$292,815.66	\$46,416.35	\$0.00	\$339,232.01
5117	375	30103	10101	0	0	Apropiados espacios educati	\$7,377.06	\$18,487.70	\$0.00	\$25,864.76
5117	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$7,377.06	\$18,487.70	\$0.00	\$25,864.76
5117	375	30103	10101	1711	171201	CAPITULO 1000	\$7,377.06	\$0.00	\$0.00	\$7,377.06
5117	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$18,487.70	\$0.00	\$18,487.70
5117	375	30103	10102	0	0	Apropiados espacios educati	\$101,988.89	\$23,753.35	\$0.00	\$125,742.24
5117	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$101,988.89	\$23,753.35	\$0.00	\$125,742.24
5117	375	30103	10102	1711	171201	CAPITULO 1000	\$101,988.89	\$23,753.35	\$0.00	\$125,742.24
5117	375	30103	10104	0	0	Apropiados espacios educati	\$8,684.13	\$486.78	\$0.00	\$9,170.91
5117	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$5,354.58	\$486.78	\$0.00	\$5,841.36
5117	375	30103	10104	1711	171201	CAPITULO 1000	\$5,354.58	\$486.78	\$0.00	\$5,841.36
5117	375	30103	10104	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$3,329.55	\$0.00	\$0.00	\$3,329.55
5117	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$0.00	\$0.00	\$3,329.55
5117	375	30103	10105	0	0	Apropiados espacios educati	\$18,032.74	\$819.67	\$0.00	\$18,852.41

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5117	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,332.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10105	1711	171201	CAPITULO 1000	\$18,332.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10201	0	0	Apropiados espacios educati	\$103,650.88	\$819.67	\$ 00	\$104,470.55
5117	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$96,991.78	\$819.67	\$ 00	\$97,811.45
5117	375	30103	10201	1711	171201	CAPITULO 1000	\$96,991.78	\$819.67	\$ 00	\$97,811.45
5117	375	30103	10201	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$6,659.10	\$ 00	\$ 00	\$6,659.10
5117	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$ 00	\$ 00	\$6,659.10
5117	375	30103	10202	0	0	Apropiados espacios educati	\$8,000.00	\$ 00	\$ 00	\$8,000.00
5117	375	30103	10202	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$8,000.00	\$ 00	\$ 00	\$8,000.00
5117	375	30103	10202	1711	171201	CAPITULO 1000	\$8,000.00	\$ 00	\$ 00	\$8,000.00
5117	375	30103	10301	0	0	Apropiados espacios educati	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10301	1711	171201	CAPITULO 1000	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10305	0	0	Apropiados espacios educati	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10305	1711	171201	CAPITULO 1000	\$18,032.74	\$819.67	\$ 00	\$18,852.41
5117	375	30103	10306	0	0	Apropiados espacios educati	\$9,016.48	\$409.84	\$ 00	\$9,426.32
5117	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$9,016.48	\$409.84	\$ 00	\$9,426.32
5117	375	30103	10306	1711	171201	CAPITULO 1000	\$9,016.48	\$409.84	\$ 00	\$9,426.32
5118	0	0	0	0	0	Impuestos Sobre Nóminas Y O	\$15,684.00	\$ 00	\$ 00	\$15,684.00
5118	375	0	0	0	0	DESARROLLO SOCIAL	\$15,684.00	\$ 00	\$ 00	\$15,684.00
5118	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$15,684.00	\$ 00	\$ 00	\$15,684.00
5118	375	30103	10101	0	0	Apropiados espacios educati	\$14,291.00	\$ 00	\$ 00	\$14,291.00
5118	375	30103	10101	1811	0	IMPUESTO SOBRE NÓMINAS	\$14,291.00	\$ 00	\$ 00	\$14,291.00
5118	375	30103	10101	1811	171201	CAPITULO 1000	\$14,291.00	\$ 00	\$ 00	\$14,291.00
5118	375	30103	10203	0	0	Apropiados espacios educati	\$1,393.00	\$ 00	\$ 00	\$1,393.00
5118	375	30103	10203	1811	0	IMPUESTO SOBRE NÓMINAS	\$1,393.00	\$ 00	\$ 00	\$1,393.00
5118	375	30103	10203	1811	171201	CAPITULO 1000	\$1,393.00	\$ 00	\$ 00	\$1,393.00
5121	0	0	0	0	0	Materiales de Administració	\$252,391.04	\$121,654.49	\$ 00	\$374,045.53
5121	375	0	0	0	0	DESARROLLO SOCIAL	\$252,391.04	\$121,654.49	\$ 00	\$374,045.53
5121	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$252,391.04	\$121,654.49	\$ 00	\$374,045.53
5121	375	30103	10101	0	0	Apropiados espacios educati	\$252,391.04	\$121,654.49	\$ 00	\$374,045.53
5121	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$86,470.37	\$116,848.48	\$ 00	\$203,318.85
5121	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$82,957.57	\$10,204.17	\$ 00	\$93,161.74
5121	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$3,512.80	\$106,000.00	\$ 00	\$109,512.80
5121	375	30103	10101	2111	174102	GASTO OPERATIVO	\$ 00	\$644.31	\$ 00	\$644.31
5121	375	30103	10101	2121	0	MATERIALES Y ÚTILES DE IMPR	\$16,941.32	\$ 00	\$ 00	\$16,941.32
5121	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$16,941.32	\$ 00	\$ 00	\$16,941.32
5121	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$129,682.37	\$3,227.12	\$ 00	\$132,909.49
5121	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$117,302.42	\$3,227.12	\$ 00	\$120,529.54
5121	375	30103	10101	2141	171203	RECURSOS PROPIOS	\$12,379.95	\$ 00	\$ 00	\$12,379.95
5121	375	30103	10101	2151	0	MATERIAL IMPRESO E INFORMAC	\$3,600.00	\$ 00	\$ 00	\$3,600.00
5121	375	30103	10101	2151	171202	CAPITULO 2000 Y 3000	\$3,600.00	\$ 00	\$ 00	\$3,600.00
5121	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$15,696.98	\$1,578.89	\$ 00	\$17,275.87
5121	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$15,696.98	\$1,578.89	\$ 00	\$17,275.87
5122	0	0	0	0	0	Alimentos y Utensilios	\$83,079.78	\$67,341.77	\$ 00	\$150,421.55
5122	375	0	0	0	0	DESARROLLO SOCIAL	\$83,079.78	\$67,341.77	\$ 00	\$150,421.55
5122	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$83,079.78	\$67,341.77	\$ 00	\$150,421.55
5122	375	30103	10101	0	0	Apropiados espacios educati	\$83,079.78	\$67,341.77	\$ 00	\$150,421.55
5122	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$79,991.78	\$66,672.89	\$ 00	\$146,664.67
5122	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$79,991.78	\$11,244.32	\$ 00	\$91,236.10
5122	375	30103	10101	2215	171203	RECURSOS PROPIOS	\$ 00	\$55,428.57	\$ 00	\$55,428.57
5122	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$3,088.00	\$668.88	\$ 00	\$3,756.88
5122	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$3,088.00	\$668.88	\$ 00	\$3,756.88
5123	0	0	0	0	0	Materias Primas Y Materiale	\$153.00	\$ 00	\$ 00	\$153.00
5123	375	0	0	0	0	DESARROLLO SOCIAL	\$153.00	\$ 00	\$ 00	\$153.00
5123	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$153.00	\$ 00	\$ 00	\$153.00

INSTITUTO VENEZOLANO DE INVESTIGACIONES CIENTÍFICAS
 PARA LA CONSTRUCCIÓN DE LA PAZ

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5123	375	30103	10101	0	0	Apropiados espacios educati	\$153.00	\$0.00	\$0.00	\$153.00
5123	375	30103	10101	2391	0	OTROS PRODUCTOS ADQUIRIDOS	\$153.00	\$0.00	\$0.00	\$153.00
5123	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$0.00	\$0.00	\$153.00
5124	0	0	0	0	0	Materiales y Artículos de C	\$56,184.45	\$8,161.35	\$0.00	\$64,345.80
5124	375	0	0	0	0	DESARROLLO SOCIAL	\$56,184.45	\$8,161.35	\$0.00	\$64,345.80
5124	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$56,184.45	\$8,161.35	\$0.00	\$64,345.80
5124	375	30103	10101	0	0	Apropiados espacios educati	\$56,184.45	\$8,161.35	\$0.00	\$64,345.80
5124	375	30103	10101	2411	0	MATERIALES DE CONSTRUCCIÓN.	\$20,725.21	\$0.00	\$0.00	\$20,725.21
5124	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$3,656.97	\$0.00	\$0.00	\$3,656.97
5124	375	30103	10101	2411	171203	RECURSOS PROPIOS	\$17,068.24	\$0.00	\$0.00	\$17,068.24
5124	375	30103	10101	2421	0	CEMENTO Y PRODUCTOS DE CONC	\$320.00	\$0.00	\$0.00	\$320.00
5124	375	30103	10101	2421	171202	CAPITULO 2000 Y 3000	\$320.00	\$0.00	\$0.00	\$320.00
5124	375	30103	10101	2431	0	CAL, YESO Y PRODUCTOS DE YE	\$1,119.00	\$0.00	\$0.00	\$1,119.00
5124	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$1,119.00	\$0.00	\$0.00	\$1,119.00
5124	375	30103	10101	2451	0	VIDRIO Y PRODUCTOS DE VIDRI	\$305.00	\$0.00	\$0.00	\$305.00
5124	375	30103	10101	2451	171202	CAPITULO 2000 Y 3000	\$305.00	\$0.00	\$0.00	\$305.00
5124	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$22,097.97	\$1,117.55	\$0.00	\$23,215.52
5124	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$12,851.61	\$1,117.55	\$0.00	\$13,969.16
5124	375	30103	10101	2461	171203	RECURSOS PROPIOS	\$9,246.36	\$0.00	\$0.00	\$9,246.36
5124	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS.	\$1,872.46	\$7,043.80	\$0.00	\$8,916.26
5124	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,872.46	\$0.00	\$0.00	\$1,872.46
5124	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$0.00	\$7,043.80	\$0.00	\$7,043.80
5124	375	30103	10101	2481	0	MATERIALES COMPLEMENTARIOS.	\$696.00	\$0.00	\$0.00	\$696.00
5124	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$696.00	\$0.00	\$0.00	\$696.00
5124	375	30103	10101	2491	0	OTROS MATERIALES Y ARTÍCULO	\$9,048.81	\$0.00	\$0.00	\$9,048.81
5124	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$9,048.81	\$0.00	\$0.00	\$9,048.81
5125	0	0	0	0	0	Productos Químicos, Farmacé	\$5,165.60	\$0.00	\$0.00	\$5,165.60
5125	375	0	0	0	0	DESARROLLO SOCIAL	\$5,165.60	\$0.00	\$0.00	\$5,165.60
5125	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$5,165.60	\$0.00	\$0.00	\$5,165.60
5125	375	30103	10101	0	0	Apropiados espacios educati	\$5,165.60	\$0.00	\$0.00	\$5,165.60
5125	375	30103	10101	2511	0	SUSTANCIAS QUÍMICAS.	\$3,665.60	\$0.00	\$0.00	\$3,665.60
5125	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$3,665.60	\$0.00	\$0.00	\$3,665.60
5125	375	30103	10101	2521	0	PLAGUICIDAS ABONOS Y FERTI	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5125	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5126	0	0	0	0	0	Combustibles, Lubricantes y	\$1,030,247.68	\$79,170.08	\$0.00	\$1,109,417.76
5126	375	0	0	0	0	DESARROLLO SOCIAL	\$1,030,247.68	\$79,170.08	\$0.00	\$1,109,417.76
5126	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$1,030,247.68	\$79,170.08	\$0.00	\$1,109,417.76
5126	375	30103	10101	0	0	Apropiados espacios educati	\$90.00	\$4,170.08	\$0.00	\$4,260.08
5126	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$4,170.08	\$0.00	\$4,170.08
5126	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$0.00	\$4,170.08	\$0.00	\$4,170.08
5126	375	30103	10101	2615	0	COMBUSTIBLES, LUBRICANTES Y	\$90.00	\$0.00	\$0.00	\$90.00
5126	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$90.00	\$0.00	\$0.00	\$90.00
5126	375	30103	10203	0	0	Apropiados espacios educati	\$1,030,157.68	\$75,000.00	\$0.00	\$1,105,157.68
5126	375	30103	10203	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$1,030,157.68	\$75,000.00	\$0.00	\$1,105,157.68
5126	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$1,030,157.68	\$75,000.00	\$0.00	\$1,105,157.68
5127	0	0	0	0	0	Vestuario, Blancos, Prendas	\$51,935.82	\$30,890.31	\$0.00	\$82,826.13
5127	375	0	0	0	0	DESARROLLO SOCIAL	\$51,935.82	\$30,890.31	\$0.00	\$82,826.13
5127	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$51,935.82	\$30,890.31	\$0.00	\$82,826.13
5127	375	30103	10101	0	0	Apropiados espacios educati	\$51,935.82	\$30,890.31	\$0.00	\$82,826.13
5127	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$51,537.83	\$30,890.31	\$0.00	\$82,428.14
5127	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$7,493.60	\$2,785.02	\$0.00	\$10,278.62
5127	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$44,044.23	\$28,105.29	\$0.00	\$72,149.52
5127	375	30103	10101	2731	0	ARTÍCULOS DEPORTIVOS.	\$397.99	\$0.00	\$0.00	\$397.99
5127	375	30103	10101	2731	171202	CAPITULO 2000 Y 3000	\$397.99	\$0.00	\$0.00	\$397.99
5129	0	0	0	0	0	Herramientas, Refacciones y	\$129,020.16	\$10,417.59	\$0.00	\$139,437.75
5129	375	0	0	0	0	DESARROLLO SOCIAL	\$129,020.16	\$10,417.59	\$0.00	\$139,437.75
5129	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$129,020.16	\$10,417.59	\$0.00	\$139,437.75

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5129	375	30103	10101	0	0	Apropiados espacios educati	\$129,020.16	\$10,417.59	\$ 00	\$139,437.75
5129	375	30103	10101	2911	0	REFACCIONES ACCESORIOS Y H	\$10,551.49	\$ 00	\$ 00	\$10,551.49
5129	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$10,551.49	\$ 00	\$ 00	\$10,551.49
5129	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$960.48	\$2,215.90	\$ 00	\$3,176.38
5129	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$960.48	\$2,215.90	\$ 00	\$3,176.38
5129	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$10,503.14	\$5,034.09	\$ 00	\$15,537.23
5129	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$10,503.14	\$5,034.09	\$ 00	\$15,537.23
5129	375	30103	10101	2941	0	REFACCIONES Y ACCESORIOS PA	\$11,964.69	\$ 00	\$ 00	\$11,964.69
5129	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$11,964.69	\$ 00	\$ 00	\$11,964.69
5129	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$94,540.36	\$2,969.60	\$ 00	\$97,509.96
5129	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$88,961.36	\$2,969.60	\$ 00	\$91,930.96
5129	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$ 00	\$ 00	\$5,579.00
5129	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$500.00	\$198.00	\$ 00	\$698.00
5129	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$500.00	\$198.00	\$ 00	\$698.00
5131	0	0	0	0	0	Servicios Básicos	\$392,334.16	\$30,197.80	\$ 00	\$422,531.96
5131	375	0	0	0	0	DESARROLLO SOCIAL	\$392,334.16	\$30,197.80	\$ 00	\$422,531.96
5131	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$392,334.16	\$30,197.80	\$ 00	\$422,531.96
5131	375	30103	10101	0	0	Apropiados espacios educati	\$392,334.16	\$30,197.80	\$ 00	\$422,531.96
5131	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$134,938.00	\$16,079.00	\$ 00	\$151,017.00
5131	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$134,938.00	\$16,079.00	\$ 00	\$151,017.00
5131	375	30103	10101	3131	0	SERVICIO DE AGUA	\$75,664.02	\$5,315.00	\$ 00	\$80,979.02
5131	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$75,664.02	\$5,315.00	\$ 00	\$80,979.02
5131	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$155,748.50	\$8,698.84	\$ 00	\$164,447.34
5131	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$155,748.50	\$8,698.84	\$ 00	\$164,447.34
5131	375	30103	10101	3181	0	SERVICIO POSTAL	\$25,983.64	\$104.96	\$ 00	\$26,088.60
5131	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$ 978.64	\$104.96	\$ 00	\$2,083.60
5131	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$24,005.00	\$ 00	\$ 00	\$24,005.00
5132	0	0	0	0	0	Servicios de Arrendamiento	\$10,160.00	\$3,480.00	\$ 00	\$13,640.00
5132	375	0	0	0	0	DESARROLLO SOCIAL	\$10,160.00	\$3,480.00	\$ 00	\$13,640.00
5132	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$10,160.00	\$3,480.00	\$ 00	\$13,640.00
5132	375	30103	10101	0	0	Apropiados espacios educati	\$10,160.00	\$3,480.00	\$ 00	\$13,640.00
5132	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$6,960.00	\$3,480.00	\$ 00	\$10,440.00
5132	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$6,960.00	\$3,480.00	\$ 00	\$10,440.00
5132	375	30103	10101	3252	0	ARRENDAMIENTO DE VEHÍCULOS	\$3,200.00	\$ 00	\$ 00	\$3,200.00
5132	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$ 00	\$ 00	\$3,200.00
5133	0	0	0	0	0	Servicios Profesionales, Ci	\$319,596.92	\$96,959.44	\$ 00	\$416,556.36
5133	375	0	0	0	0	DESARROLLO SOCIAL	\$319,596.92	\$96,959.44	\$ 00	\$416,556.36
5133	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$319,596.92	\$96,959.44	\$ 00	\$416,556.36
5133	375	30103	10101	0	0	Apropiados espacios educati	\$319,596.92	\$96,959.44	\$ 00	\$416,556.36
5133	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$171,000.92	\$3,869.44	\$ 00	\$174,870.36
5133	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$121,120.92	\$3,869.44	\$ 00	\$124,990.36
5133	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$49,880.00	\$ 00	\$ 00	\$49,880.00
5133	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA	\$143,596.00	\$93,090.00	\$ 00	\$241,686.00
5133	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$143,596.00	\$ 00	\$ 00	\$148,596.00
5133	375	30103	10101	3381	171203	RECURSOS PROPIOS	\$ 00	\$93,090.00	\$ 00	\$93,090.00
5134	0	0	0	0	0	Servicios Financieros, Banc	\$112,711.58	\$443,841.28	\$ 00	\$556,552.86
5134	375	0	0	0	0	DESARROLLO SOCIAL	\$112,711.58	\$443,841.28	\$ 00	\$556,552.86
5134	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$112,711.58	\$443,841.28	\$ 00	\$556,552.86
5134	375	30103	10101	0	0	Apropiados espacios educati	\$112,711.58	\$443,841.28	\$ 00	\$556,552.86
5134	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$4,445.91	\$442,207.48	\$ 00	\$446,653.39
5134	375	30103	10101	3411	144108	FAM S 2014	\$ 00	\$7,080.11	\$ 00	\$7,080.11
5134	375	30103	10101	3411	154171	RF FAM IEB 2015	\$ 00	\$916.07	\$ 00	\$916.07
5134	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$ 00	\$435.27	\$ 00	\$435.27
5134	375	30103	10101	3411	154501	RF FAM IEB 2016	\$ 00	\$719.15	\$ 00	\$719.15
5134	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$ 00	\$1,810.43	\$ 00	\$1,810.43
5134	375	30103	10101	3411	164108	FAM S 2016	\$ 00	\$11,813.64	\$ 00	\$11,813.64
5134	375	30103	10101	3411	164182	REM FAM MS 2016	\$ 00	\$797.74	\$ 00	\$797.74



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5134	375	30103	10101	3411	164183	REM FAM S 2016	\$0.00	\$6,157.47	\$0.00	\$6,157.47
5134	375	30103	10101	3411	164224	FONDEN	\$0.00	\$0.22	\$0.00	\$0.22
5134	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$4,445.91	\$1,976.64	\$0.00	\$6,422.55
5134	375	30103	10101	3411	171203	RECURSOS PROPIOS	\$0.00	\$8,016.54	\$0.00	\$8,016.54
5134	375	30103	10101	3411	174101	NOMINA	\$0.00	\$1,403.82	\$0.00	\$1,403.82
5134	375	30103	10101	3411	174103	RECURSOS PROPIOS	\$0.00	\$847.72	\$0.00	\$847.72
5134	375	30103	10101	3411	174107	FAM BASICO	\$0.00	\$88,665.65	\$0.00	\$88,665.65
5134	375	30103	10101	3411	174108	FAM SUPERIOR	\$0.00	\$43,632.77	\$0.00	\$43,632.77
5134	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$0.00	\$11,569.75	\$0.00	\$11,569.75
5134	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$0.00	\$62,906.22	\$0.00	\$62,906.22
5134	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$4,650.06	\$0.00	\$4,650.06
5134	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$0.00	\$20,288.02	\$0.00	\$20,288.02
5134	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$0.00	\$137,187.31	\$0.00	\$137,187.31
5134	375	30103	10101	3411	174192	FIEMS ESTATAL 16	\$0.00	\$18,195.84	\$0.00	\$18,195.84
5134	375	30103	10101	3411	174193	FIEMS FEDERAL 16	\$0.00	\$13,136.35	\$0.00	\$13,136.35
5134	375	30103	10101	3411	174328	FONDO PARA EL FORTALECIMIENTO	\$0.00	\$0.69	\$0.00	\$0.69
5134	375	30103	10101	3451	0	SEGUROS DE BIENES PATRIMONIALES	\$86,342.57	\$0.00	\$0.00	\$86,342.57
5134	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$86,342.57	\$0.00	\$0.00	\$86,342.57
5134	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$4,917.09	\$413.80	\$0.00	\$5,330.89
5134	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$4,917.09	\$413.80	\$0.00	\$5,330.89
5134	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$17,006.01	\$1,220.00	\$0.00	\$18,226.01
5134	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$14,338.01	\$1,220.00	\$0.00	\$15,558.01
5134	375	30103	10101	3494	171203	RECURSOS PROPIOS	\$2,668.00	\$0.00	\$0.00	\$2,668.00
5135	0	0	0	0	0	Servicios de Instalación, R	\$160,815.06	\$11,523.40	\$0.00	\$172,338.46
5135	375	0	0	0	0	DESARROLLO SOCIAL	\$160,815.06	\$11,523.40	\$0.00	\$172,338.46
5135	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDAD	\$160,815.06	\$11,523.40	\$0.00	\$172,338.46
5135	375	30103	10101	0	0	Apropiados espacios educativos	\$160,815.06	\$11,523.40	\$0.00	\$172,338.46
5135	375	30103	10101	3511	0	MANTENIMIENTO Y CONSERVACIÓN	\$120,788.68	\$0.00	\$0.00	\$120,788.68
5135	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$118,062.68	\$0.00	\$0.00	\$118,062.68
5135	375	30103	10101	3511	171203	RECURSOS PROPIOS	\$2,726.00	\$0.00	\$0.00	\$2,726.00
5135	375	30103	10101	3521	0	MANTENIMIENTO Y CONSERVACIÓN	\$10,460.88	\$0.00	\$0.00	\$10,460.88
5135	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$10,460.88	\$0.00	\$0.00	\$10,460.88
5135	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACIÓN	\$27,619.65	\$11,523.40	\$0.00	\$39,143.05
5135	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$22,631.65	\$7,057.40	\$0.00	\$29,689.05
5135	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$4,466.00	\$0.00	\$9,454.00
5135	375	30103	10101	3581	0	SERVICIOS DE LAVANDERÍA, LÍ	\$1,945.85	\$0.00	\$0.00	\$1,945.85
5135	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,945.85	\$0.00	\$0.00	\$1,945.85
5136	0	0	0	0	0	Servicios De Comunicación S	\$193,913.01	\$20,880.00	\$0.00	\$214,793.01
5136	375	0	0	0	0	DESARROLLO SOCIAL	\$193,913.01	\$20,880.00	\$0.00	\$214,793.01
5136	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDAD	\$193,913.01	\$20,880.00	\$0.00	\$214,793.01
5136	375	30103	10101	0	0	Apropiados espacios educativos	\$193,913.01	\$20,880.00	\$0.00	\$214,793.01
5136	375	30103	10101	3611	0	INFORMACIÓN EN MEDIOS MASIVOS	\$191,593.01	\$20,880.00	\$0.00	\$212,473.01
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	\$175,248.00	\$20,880.00	\$0.00	\$196,128.00
5136	375	30103	10101	3693	0	OTROS GASTOS DE PUBLICACIÓN	\$2,320.00	\$0.00	\$0.00	\$2,320.00
5136	375	30103	10101	3693	171202	CAPITULO 2000 Y 3000	\$2,320.00	\$0.00	\$0.00	\$2,320.00
5137	0	0	0	0	0	Servicios de Traslado y Vía	\$189,767.09	\$50,470.93	\$0.00	\$240,238.02
5137	375	0	0	0	0	DESARROLLO SOCIAL	\$189,767.09	\$50,470.93	\$0.00	\$240,238.02
5137	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDAD	\$189,767.09	\$50,470.93	\$0.00	\$240,238.02
5137	375	30103	10101	0	0	Apropiados espacios educativos	\$23,028.00	\$35,353.93	\$0.00	\$61,381.93
5137	375	30103	10101	3711	0	PASAJES NACIONALES	\$23,028.00	\$0.00	\$0.00	\$26,028.00
5137	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$26,028.00	\$0.00	\$0.00	\$26,028.00
5137	375	30103	10101	3751	0	VIÁTICOS ESTATALES	\$0.00	\$35,353.93	\$0.00	\$35,353.93
5137	375	30103	10101	3751	171203	RECURSOS PROPIOS	\$0.00	\$35,353.93	\$0.00	\$35,353.93
5137	375	30103	10203	0	0	Apropiados espacios educativos	\$163,739.09	\$15,117.00	\$0.00	\$178,856.09
5137	375	30103	10203	3721	0	PASAJES TERRESTRES ESTATALES	\$55.00	\$0.00	\$0.00	\$55.00
5137	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$55.00	\$0.00	\$0.00	\$55.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5137	375	30103	10203	3722	0	PASAJES TERRESTRES NACIONAL	\$4,160.00	\$ 00	\$ 00	\$4,160.00
5137	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$4,160.00	\$ 00	\$ 00	\$4,160.00
5137	375	30103	10203	3751	0	VIÁTICOS ESTATALES	\$150,510.33	\$13,948.00	\$ 00	\$164,458.33
5137	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$150,510.33	\$13,948.00	\$ 00	\$164,458.33
5137	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$9,013.76	\$1,169.00	\$ 00	\$10,182.76
5137	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$9,013.76	\$1,169.00	\$ 00	\$10,182.76
5138	0	0	0	0	0	Servicios Oficiales	\$57,949.61	\$2,473.89	\$ 00	\$60,423.50
5138	375	0	0	0	0	DESARROLLO SOCIAL	\$57,949.61	\$2,473.89	\$ 00	\$60,423.50
5138	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$57,949.61	\$2,473.89	\$ 00	\$60,423.50
5138	375	30103	10101	0	0	Apropiados espacios educati	\$57,949.61	\$2,473.89	\$ 00	\$60,423.50
5138	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL.	\$54,052.01	\$2,473.89	\$ 00	\$56,525.90
5138	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$10,222.45	\$2,473.89	\$ 00	\$12,696.34
5138	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$43,829.56	\$ 00	\$ 00	\$43,829.56
5138	375	30103	10101	3853	0	GASTOS DE REPRESENTACIÓN.	\$3,897.60	\$ 00	\$ 00	\$3,897.60
5138	375	30103	10101	3853	171203	RECURSOS PROPIOS	\$3,897.60	\$ 00	\$ 00	\$3,897.60
5139	0	0	0	0	0	Otros Servicios Generales	\$382,224.68	\$40,667.78	\$ 00	\$422,892.46
5139	375	0	0	0	0	DESARROLLO SOCIAL	\$382,224.68	\$40,667.78	\$ 00	\$422,892.46
5139	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$382,224.68	\$40,667.78	\$ 00	\$422,892.46
5139	375	30103	10101	0	0	Apropiados espacios educati	\$382,224.68	\$40,667.78	\$ 00	\$422,892.46
5139	375	30103	10101	3921	0	OTROS IMPUESTOS Y DERECHOS.	\$87,437.00	\$ 00	\$ 00	\$87,437.00
5139	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$87,437.00	\$ 00	\$ 00	\$87,437.00
5139	375	30103	10101	3951	0	PENAS, MULTAS, ACCESORIOS	\$8,379.40	\$11,743.78	\$ 00	\$20,123.18
5139	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$ 00	\$ 00	\$362.86
5139	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$8,016.54	\$11,743.78	\$ 00	\$19,760.32
5139	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$286,408.28	\$28,924.00	\$ 00	\$315,332.28
5139	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$254,869.28	\$20,883.00	\$ 00	\$275,752.28
5139	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$31,539.00	\$8,041.00	\$ 00	\$39,580.00
5222	0	0	0	0	0	Transferencias A Entidades	\$ 00	\$70.03	\$ 00	\$70.03
5222	375	0	0	0	0	DESARROLLO SOCIAL	\$ 00	\$70.03	\$ 00	\$70.03
5222	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$ 00	\$70.03	\$ 00	\$70.03
5222	375	30103	10101	0	0	Apropiados espacios educati	\$ 00	\$70.03	\$ 00	\$70.03
5222	375	30103	10101	4241	0	TRANSFERENCIAS POR OTROS RE	\$ 00	\$70.03	\$ 00	\$70.03
5222	375	30103	10101	4241	171202	CAPITULO 2000 Y 3000	\$ 00	\$70.03	\$ 00	\$70.03
5515	0	0	0	0	0	DEP ACUMULADA DE BIENES MUE	\$ 00	\$326,947.71	\$ 00	\$326,947.71
5515	375	0	0	0	0	INZACE 2017	\$ 00	\$13,268.63	\$ 00	\$13,268.63
5515	475	0	0	0	0	INZACE - CIEN	\$ 00	\$278,924.61	\$ 00	\$278,924.61
5515	485	0	0	0	0	INZACE 2016	\$ 00	\$17,192.67	\$ 00	\$17,192.67
5515	2013	0	0	0	0	INZACE 2013	\$ 00	\$17,561.80	\$ 00	\$17,561.80
5611	0	0	0	0	0	Construccion En Bienes No C	\$ 00	\$58,001,844.76	\$ 00	\$58,001,844.76
5611	375	0	0	0	0	DESARROLLO SOCIAL	\$ 00	\$58,001,844.76	\$ 00	\$58,001,844.76
5611	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$ 00	\$58,001,844.76	\$ 00	\$58,001,844.76
5611	375	30103	162592	0	0	FIEMS 2016	\$ 00	\$6,344,490.00	\$ 00	\$6,344,490.00
5611	375	30103	162592	6121	0	EDIFICACIÓN NO HABITACIONAL	\$ 00	\$6,344,490.00	\$ 00	\$6,344,490.00
5611	375	30103	162592	61217501000	CONSTRUCCION DE DOS AULAS E	\$ 00	\$791,100.00	\$ 00	\$791,100.00	
5611	375	30103	162592	61217501000	CONSTRUCCIÓN DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501000	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501000	CONSTRUCCION DE UN AULA EN	\$ 00	\$300,000.00	\$ 00	\$300,000.00	
5611	375	30103	162592	61217501000	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501000	CONSTRUCCION DE UNA AULA EN	\$ 00	\$243,750.00	\$ 00	\$243,750.00	
5611	375	30103	162592	61217501001	CONSTRUCCION DE AULAS (PRIM	\$ 00	\$181,875.00	\$ 00	\$181,875.00	
5611	375	30103	162592	61217501001	CONSTRUCCION DE UN AULA (PR	\$ 00	\$181,875.00	\$ 00	\$181,875.00	
5611	375	30103	162592	61217501001	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501001	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501001	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,374.99	\$ 00	\$249,374.99	
5611	375	30103	162592	61217501001	CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501002	CONSTRUCCIÓN DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00	
5611	375	30103	162592	61217501002	CONSTRUCCIÓN DE UN AULA (SE	\$ 00	\$93,390.01	\$ 00	\$93,390.01	

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
5611	375	30103	162592	61217501002		CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00
5611	375	30103	162592	61217501002		CONSTRUCCION DE UN AULA (FR	\$ 00	\$181,875.00	\$ 00	\$181,875.00
5611	375	30103	162592	61217501002		CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00
5611	375	30103	162592	61217501002		CONSTRUCCION DE UN AULA EN	\$ 00	\$299,250.00	\$ 00	\$299,250.00
5611	375	30103	162592	61217501003		CONSTRUCCION DE UN AULA EN	\$ 00	\$375,000.00	\$ 00	\$375,000.00
5611	375	30103	162592	61217501003		CONSTRUCCION DE UN AULA EN	\$ 00	\$218,250.00	\$ 00	\$218,250.00
5611	375	30103	162592	61217501003		CONSTRUCCION DE UN AULA EN	\$ 00	\$375,000.00	\$ 00	\$375,000.00
5611	375	30103	162592	61217501003		CONSTRUCCION DE UN AULA EN	\$ 00	\$360,000.00	\$ 00	\$360,000.00
5611	375	30103	162592	61217501005		CONSTRUCCION DE UN AULA EN	\$ 00	\$249,375.00	\$ 00	\$249,375.00
5611	375	30103	162593	0	0	CONV COORDINACION REC PUELI	\$ 00	\$10,588,132.41	\$ 00	\$10,588,132.41
5611	375	30103	162593	6121	0	EDIFICACIÓN NO HABITACIONAL	\$ 00	\$10,588,132.41	\$ 00	\$10,588,132.41
5611	375	30103	162593	61217501023		CONSTRUCCION DE UN AULA (3	\$ 00	\$1,002,333.67	\$ 00	\$1,002,333.67
5611	375	30103	162593	61217501023		CONSTRUCCION DE DOS AULAS (	\$ 00	\$1,883,676.92	\$ 00	\$1,883,676.92
5611	375	30103	162593	61217501023		CONSTRUCCION DE DOS AULAS	\$ 00	\$2,086,764.86	\$ 00	\$2,086,764.86
5611	375	30103	162593	61217501023		CONSTRUCCION DE DOS AULAS (	\$ 00	\$3,056,347.53	\$ 00	\$3,056,347.53
5611	375	30103	162593	61217501023		CONSTRUCCION DE 3 AULAS (DO	\$ 00	\$2,559,009.43	\$ 00	\$2,559,009.43
5611	375	30103	172107	0	0	FAM BASICO	\$ 00	\$38,090,234.45	\$ 00	\$38,090,234.45
5611	375	30103	172107	6121	0	EDIFICACIÓN NO HABITACIONAL	\$ 00	\$38,090,234.45	\$ 00	\$38,090,234.45
5611	375	30103	172107	61217501000		CONSTRUCCION DE 7 AULAS, SE	\$ 00	\$3,623,389.00	\$ 00	\$3,623,389.00
5611	375	30103	172107	61217501001		CONSTRUCCION DE DOS AULAS	\$ 00	\$636,827.00	\$ 00	\$636,827.00
5611	375	30103	172107	61217501002		CONSTRUCCION DE UN AULA D D	\$ 00	\$430,694.57	\$ 00	\$430,694.57
5611	375	30103	172107	61217501003		CONSTRUCCION DE SERVICIOS S	\$ 00	\$628,700.28	\$ 00	\$628,700.28
5611	375	30103	172107	61217501003		REHABILITACION DE SERVICIOS	\$ 00	\$352,533.06	\$ 00	\$352,533.06
5611	375	30103	172107	61217501003		REHABILITACION DE SERVICIOS	\$ 00	\$712,836.00	\$ 00	\$712,836.00
5611	375	30103	172107	61217501003		CONSTRUCCION DE UN AULA D D	\$ 00	\$362,357.74	\$ 00	\$362,357.74
5611	375	30103	172107	61217501004		REHABILITACION GENERAL EN T	\$ 00	\$379,275.00	\$ 00	\$379,275.00
5611	375	30103	172107	61217501004		CONSTRUCCION DE UN AULA D D	\$ 00	\$386,529.56	\$ 00	\$386,529.56
5611	375	30103	172107	61217501004		REHABILITACION DE SERVICIOS	\$ 00	\$616,516.00	\$ 00	\$616,516.00
5611	375	30103	172107	61217501004		CONSTRUCCION DE UN AULA EN	\$ 00	\$386,261.51	\$ 00	\$386,261.51
5611	375	30103	172107	61217501004		CONSTRUCCION DE SERVICIOS S	\$ 00	\$461,720.33	\$ 00	\$461,720.33
5611	375	30103	172107	61217501005		REHABILITACION DE SERVICIOS	\$ 00	\$420,119.00	\$ 00	\$420,119.00
5611	375	30103	172107	61217501005		REHABILITACION DE SERVICIOS	\$ 00	\$310,367.49	\$ 00	\$310,367.49
5611	375	30103	172107	61217501005		REHABILITACION GENERAL EN P	\$ 00	\$1,049,159.00	\$ 00	\$1,049,159.00
5611	375	30103	172107	61217501005		CONSTRUCCION DE AULA EN T.V	\$ 00	\$348,641.00	\$ 00	\$348,641.00
5611	375	30103	172107	61217501005		CONSTRUCCION DE AULA, REHAB	\$ 00	\$954,615.68	\$ 00	\$954,615.68
5611	375	30103	172107	61217501006		CONSTRUCCION DE DOS AULAS E	\$ 00	\$756,771.34	\$ 00	\$756,771.34
5611	375	30103	172107	61217501006		CONSTRUCCION DE 1 AULA (AMP	\$ 00	\$51,726.63	\$ 00	\$51,726.63
5611	375	30103	172107	61217501006		REHABILITACION GENERAL EN J	\$ 00	\$124,043.00	\$ 00	\$124,043.00
5611	375	30103	172107	61217501007		CONSTRUCCION DE SERVICIOS S	\$ 00	\$428,953.00	\$ 00	\$428,953.00
5611	375	30103	172107	61217501007		CONSTRUCCION DE UN AULA EN	\$ 00	\$367,703.00	\$ 00	\$367,703.00
5611	375	30103	172107	61217501007		CONSTRUCCION DE UN AULA Y S	\$ 00	\$1,243,903.00	\$ 00	\$1,243,903.00
5611	375	30103	172107	61217501007		CONSTRUCCION DE UN AULA EN	\$ 00	\$393,675.64	\$ 00	\$393,675.64
5611	375	30103	172107	61217501007		REHABILITACION GENERAL EN P	\$ 00	\$287,434.27	\$ 00	\$287,434.27
5611	375	30103	172107	61217501007		CONSTRUCCION DE UN AULA EN	\$ 00	\$479,206.96	\$ 00	\$479,206.96
5611	375	30103	172107	61217501008		REHABILITACION DE SERVICIOS	\$ 00	\$595,253.00	\$ 00	\$595,253.00
5611	375	30103	172107	61217501008		REHABILITACION DE SERVICIOS	\$ 00	\$520,497.57	\$ 00	\$520,497.57
5611	375	30103	172107	61217501008		REHABILITACION GENERAL EN P	\$ 00	\$1,691,227.52	\$ 00	\$1,691,227.52
5611	375	30103	172107	61217501009		REHABILITACION EN J.N. "TEN	\$ 00	\$441,106.00	\$ 00	\$441,106.00
5611	375	30103	172107	61217501009		REHABILITACION EN "MIGUEL H	\$ 00	\$516,527.00	\$ 00	\$516,527.00
5611	375	30103	172107	61217501009		REHABILITACION GENERAL DE U	\$ 00	\$203,272.99	\$ 00	\$203,272.99
5611	375	30103	172107	61217501010		CONSTRUCCION DE SERVICIOS S	\$ 00	\$559,173.58	\$ 00	\$559,173.58
5611	375	30103	172107	61217501010		CONSTRUCCION DE UN AULA EN	\$ 00	\$344,931.96	\$ 00	\$344,931.96
5611	375	30103	172107	61217501010		CONSTRUCCION DE UN AULA EN	\$ 00	\$383,346.00	\$ 00	\$383,346.00
5611	375	30103	172107	61217501010		REHABILITACION GENERAL EN L	\$ 00	\$259,802.06	\$ 00	\$259,802.06
5611	375	30103	172107	61217501010		CONSTRUCCION DE SANITARIOS	\$ 00	\$898,900.00	\$ 00	\$898,900.00
5611	375	30103	172107	61217501011		REHABILITACION EN PRIM. "RA	\$ 00	\$521,073.00	\$ 00	\$521,073.00
5611	375	30103	172107	61217501012		REHABILITACION GENERAL DE S	\$ 00	\$361,807.52	\$ 00	\$361,807.52

INSTITUTO VENEZOLANO
PARA LA CONSTRUCCION
DE AULAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5611	375	30103	172107	61217501012		REHABILITACIÓN GENERAL DE T	\$ 00	\$647,570.34	\$ 00	\$647,570.34
5611	375	30103	172107	61217501013		CONSTRUCCIÓN DEDOS AULAS EN	\$ 00	\$864,707.00	\$ 00	\$864,707.00
5611	375	30103	172107	61217501013		CONSTRUCCIÓN DE AULA Y SERV	\$ 00	\$820,740.00	\$ 00	\$820,740.00
5611	375	30103	172107	61217501014		REHABILITACION GENERAL EN J	\$ 00	\$247,722.26	\$ 00	\$247,722.26
5611	375	30103	172107	61217501014		CONSTRUCCIÓN DE UN AULA DID	\$ 00	\$400,497.34	\$ 00	\$400,497.34
5611	375	30103	172107	61217501014		CONSTRUCCIÓN DE SERVICIOS S	\$ 00	\$514,065.72	\$ 00	\$514,065.72
5611	375	30103	172107	61217501015		REHABILITACIÓN GENERAL EN T	\$ 00	\$548,457.86	\$ 00	\$548,457.86
5611	375	30103	172107	61217501015		CONSTRUCCION DE SERVICIOS S	\$ 00	\$53,632.58	\$ 00	\$53,632.58
5611	375	30103	172107	61217501015		CONSTRUCCIÓN DE UN AULA EN	\$ 00	\$378,568.00	\$ 00	\$378,568.00
5611	375	30103	172107	61217501016		CONSTRUCCIÓN DE UN AULA J.	\$ 00	\$344,166.68	\$ 00	\$344,166.68
5611	375	30103	172107	61217501016		REHABILITACION GENERAL EN P	\$ 00	\$1,112,866.95	\$ 00	\$1,112,866.95
5611	375	30103	172107	61217501016		REHABILITACIÓN GENERAL EN T	\$ 00	\$548,143.79	\$ 00	\$548,143.79
5611	375	30103	172107	61217501016		REHABILITACION DE IMPERMEAB	\$ 00	\$25,532.15	\$ 00	\$25,532.15
5611	375	30103	172107	61217501017		REHABILITACION GENERAL EN P	\$ 00	\$118,072.00	\$ 00	\$118,072.00
5611	375	30103	172107	61217501017		REHABILITACIÓN DE DOS AULA	\$ 00	\$435,065.13	\$ 00	\$435,065.13
5611	375	30103	172107	61217501018		REHABILITACIÓN GENERAL EN P	\$ 00	\$814,745.96	\$ 00	\$814,745.96
5611	375	30103	172107	61217501018		CONSTRUCCION DE UN AULA Y S	\$ 00	\$894,800.25	\$ 00	\$894,800.25
5611	375	30103	172107	61217501018		REHABILITACION DE SERVICIOS	\$ 00	\$565,689.00	\$ 00	\$565,689.00
5611	375	30103	172107	61217501018		REHABILITACIÓN GENERAL EN P	\$ 00	\$732,793.00	\$ 00	\$732,793.00
5611	375	30103	172107	61217501019		CONSTRUCCIÓN DE AULA EN PRI	\$ 00	\$343,771.00	\$ 00	\$343,771.00
5611	375	30103	172107	61217501020		REHABILITACIÓN GENERAL DE R	\$ 00	\$315,461.33	\$ 00	\$315,461.33
5611	375	30103	172107	61217501021		CONSTRUCCIÓN UN DE AULA EN	\$ 00	\$423,988.26	\$ 00	\$423,988.26
5611	375	30103	172107	61217501022		CONSTRUCCIÓN DE SERVICIOS S	\$ 00	\$482,358.00	\$ 00	\$482,358.00
5611	375	30103	172107	61217501022		CONSTRUCCION DE UN AULA EN	\$ 00	\$359,330.00	\$ 00	\$359,330.00
5611	375	30103	172107	61217501024		CONSTRUCCION DE CUATRO AULA	\$ 00	\$2,047,717.59	\$ 00	\$2,047,717.59
5611	375	30103	172107	61217501024		REHABILITACION GENERAL EN P	\$ 00	\$558,895.00	\$ 00	\$558,895.00
5611	375	30103	172522	0	0	REMANENTES DEL FAM BASICO	\$ 00	\$2,978,987.90	\$ 00	\$2,978,987.90
5611	375	30103	172522	6121	0	EDIFICACIÓN NO HABITACIONAL	\$ 00	\$2,978,987.90	\$ 00	\$2,978,987.90
5611	375	30103	172522	61217501004		CONSTRUCCIÓN DE AULA EN J.	\$ 00	\$408,393.00	\$ 00	\$408,393.00
5611	375	30103	172522	61217501005		REHABILITACION GENERAL EN P	\$ 00	\$31,262.74	\$ 00	\$31,262.74
5611	375	30103	172522	61217501016		CONSTRUCCION DE MURO PERIME	\$ 00	\$406,935.04	\$ 00	\$406,935.04
5611	375	30103	172522	61217501023		REHABILITACION GENERAL Y CO	\$ 00	\$868,130.00	\$ 00	\$868,130.00
5611	375	30103	172522	61217501023		REHABILITACION DE ESTRUCTUR	\$ 00	\$19,201.12	\$ 00	\$19,201.12
5611	375	30103	172522	61217501024		CONSTRUCCION DE CISTERNA EN	\$ 00	\$110,251.00	\$ 00	\$110,251.00
5611	375	30103	172522	61217501024		REHABILITACION DE SERVICIOS	\$ 00	\$176,753.00	\$ 00	\$176,753.00
5611	375	30103	172522	61217501024		CONSTRUCCION DE MURO PERIME	\$ 00	\$590,513.00	\$ 00	\$590,513.00
5611	375	30103	172522	61217501025		CONSTRUCCION DE UN AULA EN	\$ 00	\$367,549.00	\$ 00	\$367,549.00
Totales							\$117,278,075.10	\$376,198,805.16	\$ 00	\$493,476,880.26



INSTITUTO MEXICANO
DE CONSTRUCCION
DE PAVIMENTOS Y OBRAS DE INGENIERIA

Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion

Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8110	0	0	0	0	0	Ley De Ingresos Estimada	\$156,533,720.03	\$13,437,244.90	\$ 00	\$169,970,964.93
8110	4213	0	0	0	0	Convenios	\$146,666,663.00	\$13,333,337.00	\$ 00	\$160,000,000.00
8110	4213	20	0	0	0	RECURSOS FEDERALES	\$146,666,663.00	\$13,333,337.00	\$ 00	\$160,000,000.00
8110	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$146,666,663.00	\$13,333,337.00	\$ 00	\$160,000,000.00
8110	4213	20	2017	172107	0	FAM INFRA BASICA	\$96,800,000.00	\$8,800,000.00	\$ 00	\$105,600,000.00
8110	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$42,171,844.00	\$3,833,805.00	\$ 00	\$46,005,649.00
8110	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$7,694,819.00	\$699,532.00	\$ 00	\$8,394,351.00
8110	4221	0	0	0	0	Transferencias Internas Y A	\$9,867,057.03	\$103,907.90	\$ 00	\$9,970,964.93
8110	4221	75	0	0	0	INZACE	\$9,867,057.03	\$103,907.90	\$ 00	\$9,970,964.93
8110	4221	75	1000	0	0	SERVICIOS PERSONALES	\$6,816,105.03	\$ 00	\$ 00	\$6,816,105.03
8110	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$6,816,105.03	\$ 00	\$ 00	\$6,816,105.03
8110	4221	75	1000	1	1	AUTORIZADA	\$2,705,279.98	\$ 00	\$ 00	\$2,705,279.98
8110	4221	75	1000	1	2	CONSTRUIDA	\$2,017,571.56	\$ 00	\$ 00	\$2,017,571.56
8110	4221	75	1000	1	3	REGLAMENTADA	\$2,093,253.49	\$ 00	\$ 00	\$2,093,253.49
8110	4221	75	2000	0	0	MATERIALES Y SUMINISTROS	\$2,114,579.00	\$31,284.00	\$ 00	\$2,145,863.00
8110	4221	75	2000	1	0	APROPIADOS ESPACIO	\$2,114,579.00	\$31,284.00	\$ 00	\$2,145,863.00
8110	4221	75	2000	1	1	AUTORIZADA	\$854,328.00	\$31,284.00	\$ 00	\$885,612.00
8110	4221	75	2000	1	2	CONSTRUIDA	\$1,260,351.00	\$ 00	\$ 00	\$1,260,651.00
8110	4221	75	3000	0	0	SERVICIOS GENERALES	\$936,273.00	\$72,623.90	\$ 00	\$1,008,896.90
8110	4221	75	3000	1	0	Apropiados espacios educati	\$936,273.00	\$72,623.90	\$ 00	\$1,008,896.90
8110	4221	75	3000	1	1	AUTORIZADA	\$649,381.00	\$48,790.00	\$ 00	\$698,171.00
8110	4221	75	3000	1	2	CONSTRUIDA	\$286,892.00	\$23,833.90	\$ 00	\$310,725.90
8120	0	0	0	0	0	Ley De Ingresos Por Ejecuta	\$67,878,278.22	\$104,319,857.66	\$36,441,579.44	\$ 00
8120	4173	0	0	0	0	Ingresos Por Ventas De Bien	\$ 00	\$209,413.00	\$209,413.00	\$ 00
8120	4173	10	0	0	0	VENTA DE BASES	\$ 00	\$209,413.00	\$209,413.00	\$ 00
8120	4173	10	1	0	0	CONTRATISTAS	\$ 00	\$199,114.00	\$199,114.00	\$ 00
8120	4173	10	1	2	0	LICITACION PUBLICA ESTATAL	\$ 00	\$199,114.00	\$199,114.00	\$ 00
8120	4173	10	2	0	0	PROVEEDORES	\$ 00	\$10,299.00	\$10,299.00	\$ 00
8120	4173	10	2	1	0	INVITACION RESTRINGIDA DE M	\$ 00	\$10,299.00	\$10,299.00	\$ 00
8120	4213	0	0	0	0	Convenios	\$67,878,278.22	\$100,418,133.74	\$32,539,855.52	\$ 00
8120	4213	10	0	0	0	RECURSOS LOCALES	\$ 00	\$198,000.00	\$198,000.00	\$ 00
8120	4213	10	2	0	0	CONVENIO DE COLABORACION	\$ 00	\$198,000.00	\$198,000.00	\$ 00
8120	4213	10	2	2017	0	UNIVERSIDAD AUTONOMA DE ZAC	\$ 00	\$198,000.00	\$198,000.00	\$ 00
8120	4213	20	0	0	0	RECURSOS FEDERALES	\$67,878,278.22	\$100,220,133.74	\$32,341,855.52	\$ 00
8120	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$67,878,278.22	\$100,220,133.74	\$32,341,855.52	\$ 00
8120	4213	20	2017	142108	0	FAM S 2014	\$ 00	\$268,708.95	\$268,708.95	\$ 00
8120	4213	20	2017	154171	0	RF FAM IEB 2015	\$ 00	\$364,612.62	\$364,612.62	\$ 00
8120	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$ 00	\$101,220.61	\$101,220.61	\$ 00
8120	4213	20	2017	154501	0	RF FAM IEB 2016	\$ 00	\$379,575.63	\$379,575.63	\$ 00
8120	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$ 00	\$1,570.02	\$1,570.02	\$ 00
8120	4213	20	2017	154503	0	RF REM FAM 2016	\$ 00	\$1,471,496.26	\$1,471,496.26	\$ 00
8120	4213	20	2017	162108	0	FAM S 2016	\$ 00	\$3,343.45	\$3,343.45	\$ 00
8120	4213	20	2017	172107	0	FAM INFRA BASICA	\$49,711,990.44	\$61,581,083.44	\$11,869,093.00	\$ 00
8120	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$15,097,357.96	\$18,931,162.96	\$3,833,805.00	\$ 00
8120	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$3,068,929.82	\$4,246,212.82	\$1,177,283.00	\$ 00
8120	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$ 00	\$9,420,062.04	\$9,420,062.04	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8120	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$594,814.18	\$594,814.18	\$0.00
8120	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$0.00	\$2,856,270.76	\$2,856,270.76	\$0.00
8120	4221	0	0	0	0	Transferencias Internas Y A	\$0.00	\$3,355,046.48	\$3,355,046.48	\$0.00
8120	4221	75	0	0	0	INZACE	\$0.00	\$3,355,046.48	\$3,355,046.48	\$0.00
8120	4221	75	1000	0	0	SERVICIOS PERSONALES	\$0.00	\$3,251,138.58	\$3,251,138.58	\$0.00
8120	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$0.00	\$3,251,138.58	\$3,251,138.58	\$0.00
8120	4221	75	1000	1	1	AUTORIZADA	\$0.00	\$2,107,364.43	\$2,107,364.43	\$0.00
8120	4221	75	1000	1	2	CONSTRUIDA	\$0.00	\$688,234.82	\$688,234.82	\$0.00
8120	4221	75	1000	1	3	REGLAMENTADA	\$0.00	\$455,539.33	\$455,539.33	\$0.00
8120	4221	75	2000	0	0	MATERIALES Y SUMINISTROS	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8120	4221	75	2000	1	0	APROPIADOS ESPACIO	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8120	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8120	4221	75	3000	0	0	SERVICIOS GENERALES	\$0.00	\$72,623.90	\$72,623.90	\$0.00
8120	4221	75	3000	1	0	Apropiados espacios educati	\$0.00	\$72,623.90	\$72,623.90	\$0.00
8120	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$48,790.00	\$48,790.00	\$0.00
8120	4221	75	3000	1	2	CONSTRUIDA	\$0.00	\$23,833.90	\$23,833.90	\$0.00
8120	4311	0	0	0	0	Intereses Ganados De Valore	\$0.00	\$337,264.44	\$337,264.44	\$0.00
8120	4311	10	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$0.00	\$118.86	\$118.86	\$0.00
8120	4311	10	2	0	0	BANORTE	\$0.00	\$118.86	\$118.86	\$0.00
8120	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$0.00	\$104.86	\$104.86	\$0.00
8120	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$0.00	\$14.00	\$14.00	\$0.00
8120	4311	20	0	0	0	RECEPTORIA DE RECURSOS FEDE	\$0.00	\$337,145.58	\$337,145.58	\$0.00
8120	4311	20	2	0	0	BANORTE	\$0.00	\$337,145.58	\$337,145.58	\$0.00
8120	4311	20	2	683	0	FAM INFRA SUPERIOR	\$0.00	\$31,148.89	\$31,148.89	\$0.00
8120	4311	20	2	1417	0	FAM S 2014	\$0.00	\$8,861.62	\$8,861.62	\$0.00
8120	4311	20	2	1435	0	REM FAM MS 2016	\$0.00	\$1,256.81	\$1,256.81	\$0.00
8120	4311	20	2	1462	0	RF FAM IEMSS 2016	\$0.00	\$2,643.57	\$2,643.57	\$0.00
8120	4311	20	2	1471	0	FAM S 2016	\$0.00	\$14,155.16	\$14,155.16	\$0.00
8120	4311	20	2	1499	0	REM FAM S 2016	\$0.00	\$7,394.57	\$7,394.57	\$0.00
8120	4311	20	2	1501	0	RF FAM IEMSS 2015	\$0.00	\$525.68	\$525.68	\$0.00
8120	4311	20	2	1847	0	CTA. 0505201847	\$0.00	\$120.54	\$120.54	\$0.00
8120	4311	20	2	6414	0	CTA. 0360226414 FONDO FORTA	\$0.00	\$69	\$69	\$0.00
8120	4311	20	2	6496	0	CTA. 0360226496 REND FINAN	\$0.00	\$3.53	\$3.53	\$0.00
8120	4311	20	2	6508	0	RF FAM IEB 2016	\$0.00	\$7.14	\$7.14	\$0.00
8120	4311	20	2	6526	0	RF REM FAM 2016	\$0.00	\$34.57	\$34.57	\$0.00
8120	4311	20	2	6535	0	FONDEN	\$0.00	\$22	\$22	\$0.00
8120	4311	20	2	8325	0	FAM INFRA BASICO	\$0.00	\$55,540.34	\$55,540.34	\$0.00
8120	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$20,463.57	\$20,463.57	\$0.00
8120	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$0.00	\$75,638.35	\$75,638.35	\$0.00
8120	4311	20	2	162592	0	CONVENIO FCIIEMS-2016	\$0.00	\$782.81	\$782.81	\$0.00
8120	4311	20	2	162593	0	CONVENIO FCIIUCFCT-2016	\$0.00	\$944.97	\$944.97	\$0.00
8120	4311	20	2	172522	0	REM FAM INFRA BASICO	\$0.00	\$86,198.36	\$86,198.36	\$0.00
8120	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$8,666.07	\$8,666.07	\$0.00
8120	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$0.00	\$22,758.12	\$22,758.12	\$0.00
8130	0	0	0	0	0	Modificaciones A La Ley De	\$147,341,413.01	\$22,206,761.42	\$65,815,455.22	\$103,732,719.21
8130	4173	0	0	0	0	Ingresos Por Ventas De Bien	\$941,751.00	\$192,248.00	\$0.00	\$1,133,999.00
8130	4173	10	0	0	0	VENTA DE BASES	\$941,751.00	\$192,248.00	\$0.00	\$1,133,999.00
8130	4173	10	1	0	0	CONTRATISTAS	\$909,745.00	\$192,248.00	\$0.00	\$1,101,993.00
8130	4173	10	1	2	0	LIICITACION PUBLICA ESTATAL	\$909,745.00	\$192,248.00	\$0.00	\$1,101,993.00
8130	4173	10	2	0	0	PROVEEDORES	\$32,006.00	\$0.00	\$0.00	\$32,006.00
8130	4173	10	2	2	0	LICITACION PUBLICA ESTATAL	\$32,006.00	\$0.00	\$0.00	\$32,006.00
8130	4213	0	0	0	0	Convenios	\$133,272,750.41	\$18,596,392.21	\$65,815,455.22	\$86,053,687.40
8130	4213	10	0	0	0	RECURSOS LOCALES	\$198,000.00	\$198,000.00	\$0.00	\$396,000.00
8130	4213	10	2	0	0	CONVENIO DE COLABORACION	\$198,000.00	\$198,000.00	\$0.00	\$396,000.00
8130	4213	10	2	2017	0	UNIVERSIDAD AUTONOMA DE ZAC	\$198,000.00	\$198,000.00	\$0.00	\$396,000.00
8130	4213	20	0	0	0	RECURSOS FEDERALES	\$133,074,750.41	\$18,398,392.21	\$65,815,455.22	\$85,657,687.40
8130	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$133,074,750.41	\$18,398,392.21	\$65,815,455.22	\$85,657,687.40

INSTITUTO ZACATEÑO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8130	4213	20	2017	142108	0	FAM S 2014	\$2,475,882.38	\$268,708.95	\$0.00	\$2,744,591.33
8130	4213	20	2017	154171	0	RF FAM IEB 2015	\$933,577.63	\$182,306.31	\$0.00	\$1,115,883.94
8130	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$154,184.18	\$101,220.61	\$0.00	\$255,404.79
8130	4213	20	2017	154501	0	RF FAM IEB 2016	\$735,948.72	\$379,575.63	\$0.00	\$1,115,524.35
8130	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$734,383.81	\$1,570.02	\$0.00	\$735,953.83
8130	4213	20	2017	154503	0	RF REM FAM 2016	\$0.00	\$1,471,496.26	\$0.00	\$1,471,496.26
8130	4213	20	2017	162108	0	FAM S 2016	\$3,896,982.81	\$3,343.45	\$0.00	\$3,900,326.26
8130	4213	20	2017	162582	0	REM FAM MS 2016	\$273,438.64	\$0.00	\$0.00	\$273,438.64
8130	4213	20	2017	162583	0	REM FAM S 2016	\$2,036,576.95	\$0.00	\$0.00	\$2,036,576.95
8130	4213	20	2017	162584	0	APOYO FINANCIERO PROGRAMA D	\$37,542,716.64	\$0.00	\$0.00	\$37,542,716.64
8130	4213	20	2017	162592	0	CONVENIO FCIIEMS-2016	\$11,622,801.59	\$0.00	\$0.00	\$11,622,801.59
8130	4213	20	2017	162593	0	CONVENIO FCIIUCFCT-2016	\$20,791,524.50	\$0.00	\$0.00	\$20,791,524.50
8130	4213	20	2017	172107	0	FAM INFRA BASICA	\$20,665,900.44	\$3,069,093.00	\$48,030,299.44	-\$24,295,306.00
8130	4213	20	2017	172108	0	FAM INFRA SUPERIOR	-\$6,530,720.04	\$0.00	\$14,822,412.96	-\$21,353,133.00
8130	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	-\$347,689.18	\$49,931.00	\$2,962,742.82	-\$3,260,501.00
8130	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$27,841,046.48	\$9,420,062.04	\$0.00	\$37,261,108.52
8130	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$1,831,926.83	\$594,814.18	\$0.00	\$2,426,741.01
8130	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$8,416,268.03	\$2,856,270.76	\$0.00	\$11,272,538.79
8130	4221	0	0	0	0	Transferencias Internas Y A	\$9,291,750.80	\$3,104,949.06	\$0.00	\$12,396,699.86
8130	4221	75	0	0	0	INZACE	\$9,291,750.80	\$3,104,949.06	\$0.00	\$12,396,699.86
8130	4221	75	1000	0	0	SERVICIOS PERSONALES	\$9,291,750.80	\$3,104,949.06	\$0.00	\$12,396,699.86
8130	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$9,291,750.80	\$3,104,949.06	\$0.00	\$12,396,699.86
8130	4221	75	1000	1	1	AUTORIZADA	\$4,552,661.81	\$2,011,834.61	\$0.00	\$6,564,496.42
8130	4221	75	1000	1	2	CONSTRUIDA	\$2,671,215.60	\$637,575.12	\$0.00	\$3,308,790.72
8130	4221	75	1000	1	3	REGLAMENTADA	\$2,067,873.39	\$455,539.33	\$0.00	\$2,523,412.72
8130	4311	0	0	0	0	Intereses Ganados De Valore	\$3,803,051.08	\$313,172.15	\$0.00	\$4,116,223.23
8130	4311	10	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$2,047.97	\$118.86	\$0.00	\$2,166.83
8130	4311	10	2	0	0	BANORTE	\$2,047.97	\$118.86	\$0.00	\$2,166.83
8130	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$1,417.66	\$104.86	\$0.00	\$1,522.52
8130	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$630.31	\$14.00	\$0.00	\$644.31
8130	4311	20	0	0	0	RECEPTORIA DE RECURSOS FEDE	\$3,800,003.11	\$313,053.29	\$0.00	\$4,114,056.40
8130	4311	20	2	0	0	BANORTE	\$3,800,003.11	\$313,053.29	\$0.00	\$4,114,056.40
8130	4311	20	2	683	0	FAM INFRA SUPERIOR	\$372,900.09	\$31,148.89	\$0.00	\$404,048.98
8130	4311	20	2	835	0	CTA. 0267830835 ESCUELAS DE	\$44.87	\$0.00	\$0.00	\$44.87
8130	4311	20	2	1417	0	FAM S 2014	\$62,431.58	\$6,352.50	\$0.00	\$68,784.08
8130	4311	20	2	1435	0	REM FAM MS 2016	\$6,832.71	\$944.48	\$0.00	\$7,777.19
8130	4311	20	2	1444	0	RF FAM IEB 2016	\$6,505.78	\$0.00	\$0.00	\$6,505.78
8130	4311	20	2	1462	0	RF FAM IEMSS 2016	\$15,242.28	\$2,643.57	\$0.00	\$17,885.85
8130	4311	20	2	1471	0	FAM S 2016	\$101,112.46	\$14,155.16	\$0.00	\$115,267.62
8130	4311	20	2	1480	0	RF FAM IEB 2015	\$8,253.42	\$0.00	\$0.00	\$8,253.42
8130	4311	20	2	1499	0	REM FAM S 2016	\$52,708.86	\$7,394.57	\$0.00	\$60,103.43
8130	4311	20	2	1501	0	RF FAM IEMSS 2015	\$3,729.29	\$525.68	\$0.00	\$4,254.97
8130	4311	20	2	1847	0	CTA. 0505201847	\$577.41	\$120.54	\$0.00	\$697.95
8130	4311	20	2	6414	0	CTA. 0360226414 FONDO FORTA	\$0.00	\$69	\$0.00	\$69
8130	4311	20	2	6496	0	CTA. 0360226496 REND FINAN	\$0.00	\$3.53	\$0.00	\$3.53
8130	4311	20	2	6508	0	RF FAM IEB 2016	\$0.00	\$7.14	\$0.00	\$7.14
8130	4311	20	2	6526	0	RF REM FAM 2016	\$0.00	\$34.57	\$0.00	\$34.57
8130	4311	20	2	6535	0	FONDEN	\$0.00	\$22	\$0.00	\$22
8130	4311	20	2	8325	0	FAM INFRA BASICO	\$758,614.37	\$42,804.09	\$0.00	\$801,418.46
8130	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$98,818.53	\$13,739.21	\$0.00	\$112,557.74
8130	4311	20	2	9568	0	CTA. 0233869568 ESCUELAS DI	\$104.90	\$0.00	\$0.00	\$104.90
8130	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$1,129,747.09	\$75,638.35	\$0.00	\$1,205,385.44
8130	4311	20	2	162592	0	CONVENIO FCIIEMS-2016	\$150,625.28	\$782.81	\$0.00	\$151,408.09
8130	4311	20	2	162593	0	CONVENIO FCIIUCFCT-2016	\$318,732.62	\$944.97	\$0.00	\$319,677.59
8130	4311	20	2	172522	0	REM FAM INFRA BASICO	\$507,578.25	\$86,198.36	\$0.00	\$593,776.61
8130	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$37,602.40	\$6,855.84	\$0.00	\$44,458.24
8130	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$168,840.92	\$22,758.12	\$0.00	\$191,599.04

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8130	4399	0	0	0	0	Otros Ingresos Y Beneficios	\$32,109.72	\$0.00	\$0.00	\$32,109.72
8130	4399	20	0	0	0	APORTACIONES DE ESCUELAS	\$29,639.72	\$0.00	\$0.00	\$29,639.72
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	\$18,499.01	\$0.00	\$0.00	\$18,499.01
8130	4399	20	2016	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$0.00	\$0.00	\$6,497.35
8130	4399	90	0	0	0	OTROS INGRESOS	\$2,470.00	\$0.00	\$0.00	\$2,470.00
8130	4399	90	1847	0	0	NO IDENTIFICADO	\$2,462.00	\$0.00	\$0.00	\$2,462.00
8130	4399	90	2017	0	0	OTROS INGRESOS 2017	\$8.00	\$0.00	\$0.00	\$8.00
8140	0	0	0	0	0	Ley De Ingresos Devengada	\$761,685.00	\$38,553,900.10	\$38,899,616.04	\$1,107,400.94
8140	4173	0	0	0	0	Ingresos Por Ventas De Bien	\$12,310.00	\$410,538.00	\$398,228.00	\$0.00
8140	4173	10	0	0	0	VENTA DE BASES	\$12,310.00	\$410,538.00	\$398,228.00	\$0.00
8140	4173	10	1	0	0	CONTRATISTAS	\$0.00	\$387,929.00	\$387,929.00	\$0.00
8140	4173	10	1	2	0	LIICITACION PUBLICA ESTATAL	\$0.00	\$387,929.00	\$387,929.00	\$0.00
8140	4173	10	2	0	0	PROVEEDORES	\$12,310.00	\$22,609.00	\$10,299.00	\$0.00
8140	4173	10	2	1	0	INVITACION RESTRINGIDA DE M	\$0.00	\$10,299.00	\$10,299.00	\$0.00
8140	4173	10	2	2	0	LICITACION PUBLICA ESTATAL	\$12,310.00	\$12,310.00	\$0.00	\$0.00
8140	4213	0	0	0	0	Convenios	\$749,375.00	\$34,784,984.83	\$34,784,984.83	\$749,375.00
8140	4213	10	0	0	0	RECURSOS LOCALES	\$0.00	\$198,000.00	\$198,000.00	\$0.00
8140	4213	10	2	0	0	CONVENIO DE COLABORACION	\$0.00	\$198,000.00	\$198,000.00	\$0.00
8140	4213	10	2	2017	0	UNIVERSIDAD AUTONOMA DE ZAC	\$0.00	\$198,000.00	\$198,000.00	\$0.00
8140	4213	20	0	0	0	RECURSOS FEDERALES	\$749,375.00	\$34,586,984.83	\$34,586,984.83	\$749,375.00
8140	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$749,375.00	\$34,586,984.83	\$34,586,984.83	\$749,375.00
8140	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$268,708.95	\$268,708.95	\$0.00
8140	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$546,918.93	\$546,918.93	\$0.00
8140	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$101,220.61	\$101,220.61	\$0.00
8140	4213	20	2017	154501	0	RF FAM IEB 2016	\$0.00	\$379,575.63	\$379,575.63	\$0.00
8140	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$1,570.02	\$1,570.02	\$0.00
8140	4213	20	2017	154503	0	RF REM FAM 2016	\$0.00	\$1,471,496.26	\$1,471,496.26	\$0.00
8140	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$3,343.45	\$3,343.45	\$0.00
8140	4213	20	2017	162592	0	CONVENIO FCIIEMS-2016	\$749,375.00	\$0.00	\$0.00	\$749,375.00
8140	4213	20	2017	172107	0	FAM INFRA BASICA	\$0.00	\$13,550,784.00	\$13,550,784.00	\$0.00
8140	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$0.00	\$4,108,750.00	\$4,108,750.00	\$0.00
8140	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$1,283,470.00	\$1,283,470.00	\$0.00
8140	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$0.00	\$9,420,062.04	\$9,420,062.04	\$0.00
8140	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$594,814.18	\$594,814.18	\$0.00
8140	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$0.00	\$2,856,270.76	\$2,856,270.76	\$0.00
8140	4221	0	0	0	0	Transferencias Internas Y A	\$0.00	\$2,997,020.54	\$3,355,046.48	\$358,025.94
8140	4221	75	0	0	0	INZACE	\$0.00	\$2,997,020.54	\$3,355,046.48	\$358,025.94
8140	4221	75	1000	0	0	SERVICIOS PERSONALES	\$0.00	\$2,893,112.64	\$3,251,138.58	\$358,025.94
8140	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$0.00	\$2,893,112.64	\$3,251,138.58	\$358,025.94
8140	4221	75	1000	1	1	AUTORIZADA	\$0.00	\$1,964,235.04	\$2,107,364.43	\$143,129.39
8140	4221	75	1000	1	2	CONSTRUIDA	\$0.00	\$576,564.40	\$688,234.82	\$111,670.42
8140	4221	75	1000	1	3	REGLAMENTADA	\$0.00	\$352,313.20	\$455,539.33	\$103,226.13
8140	4221	75	2000	0	0	MATERIALES Y SUMINISTROS	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8140	4221	75	2000	1	0	APROPIADOS ESPACIO	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8140	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$31,284.00	\$31,284.00	\$0.00
8140	4221	75	3000	0	0	SERVICIOS GENERALES	\$0.00	\$72,623.90	\$72,623.90	\$0.00
8140	4221	75	3000	1	0	Apropiados espacios educati	\$0.00	\$72,623.90	\$72,623.90	\$0.00
8140	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$48,790.00	\$48,790.00	\$0.00
8140	4221	75	3000	1	2	CONSTRUIDA	\$0.00	\$23,833.90	\$23,833.90	\$0.00
8140	4311	0	0	0	0	Intereses Ganados De Valore	\$0.00	\$361,356.73	\$361,356.73	\$0.00
8140	4311	10	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$0.00	\$118.86	\$118.86	\$0.00
8140	4311	10	2	0	0	BANORTE	\$0.00	\$118.86	\$118.86	\$0.00
8140	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$0.00	\$104.86	\$104.86	\$0.00
8140	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$0.00	\$14.00	\$14.00	\$0.00
8140	4311	20	0	0	0	RECEPTORIA DE RECURSOS FEDE	\$0.00	\$361,237.87	\$361,237.87	\$0.00
8140	4311	20	2	0	0	BANORTE	\$0.00	\$361,237.87	\$361,237.87	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8140	4311	20	2	683	0	FAM INFRA SUPERIOR	\$0.00	\$31,148.89	\$31,148.89	\$0.00
8140	4311	20	2	1417	0	FAM S 2014	\$0.00	\$11,370.74	\$11,370.74	\$0.00
8140	4311	20	2	1435	0	REM FAM MS 2016	\$0.00	\$1,569.14	\$1,569.14	\$0.00
8140	4311	20	2	1462	0	RF FAM IEMSS 2016	\$0.00	\$2,643.57	\$2,643.57	\$0.00
8140	4311	20	2	1471	0	FAM S 2016	\$0.00	\$14,155.16	\$14,155.16	\$0.00
8140	4311	20	2	1499	0	REM FAM S 2016	\$0.00	\$7,394.57	\$7,394.57	\$0.00
8140	4311	20	2	1501	0	RF FAM IEMSS 2015	\$0.00	\$525.68	\$525.68	\$0.00
8140	4311	20	2	1847	0	CTA. 0505201847	\$0.00	\$120.54	\$120.54	\$0.00
8140	4311	20	2	6414	0	CTA. 0360226414 FONDO FORTA	\$0.00	\$69	\$69	\$0.00
8140	4311	20	2	6496	0	CTA. 0360226496 REND FINAN	\$0.00	\$3.53	\$3.53	\$0.00
8140	4311	20	2	6508	0	RF FAM IEB 2016	\$0.00	\$7.14	\$7.14	\$0.00
8140	4311	20	2	6526	0	RF REM FAM 2016	\$0.00	\$34.57	\$34.57	\$0.00
8140	4311	20	2	6535	0	FONDEN	\$0.00	\$22	\$22	\$0.00
8140	4311	20	2	8325	0	FAM INFRA BASICO	\$0.00	\$68,276.59	\$68,276.59	\$0.00
8140	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$27,187.93	\$27,187.93	\$0.00
8140	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$0.00	\$75,638.35	\$75,638.35	\$0.00
8140	4311	20	2	162592	0	CONVENIO FCIEMS-2016	\$0.00	\$782.81	\$782.81	\$0.00
8140	4311	20	2	162593	0	CONVENIO FCICUFCT-2016	\$0.00	\$944.97	\$944.97	\$0.00
8140	4311	20	2	172522	0	REM FAM INFRA BASICO	\$0.00	\$86,198.36	\$86,198.36	\$0.00
8140	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$10,476.30	\$10,476.30	\$0.00
8140	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$0.00	\$22,758.12	\$22,758.12	\$0.00
8150	0	0	0	0	0	Ley De Ingresos Recaudada	\$235,235,169.82	\$395,213.60	\$37,756,326.98	\$272,596,283.20
8150	4173	0	0	0	0	Ingresos Por Ventas De Bien	\$926,441.00	\$188,815.00	\$393,373.00	\$1,133,999.00
8150	4173	10	0	0	0	VENTA DE BASES	\$926,441.00	\$188,815.00	\$393,373.00	\$1,133,999.00
8150	4173	10	1	0	0	CONTRATISTAS	\$909,745.00	\$188,815.00	\$381,063.00	\$1,101,993.00
8150	4173	10	1	2	0	LICITACION PUBLICA ESTATAL	\$909,745.00	\$188,815.00	\$381,063.00	\$1,101,993.00
8150	4173	10	2	0	0	PROVEEDORES	\$19,696.00	\$0.00	\$12,310.00	\$32,006.00
8150	4173	10	2	2	0	LICITACION PUBLICA ESTATAL	\$19,696.00	\$0.00	\$12,310.00	\$32,006.00
8150	4213	0	0	0	0	Convenios	\$211,311,760.19	\$182,306.31	\$34,174,858.52	\$245,304,312.40
8150	4213	10	0	0	0	RECURSOS LOCALES	\$198,000.00	\$0.00	\$198,000.00	\$396,000.00
8150	4213	10	2	0	0	CONVENIO DE COLABORACION	\$198,000.00	\$0.00	\$198,000.00	\$396,000.00
8150	4213	10	2	2017	0	UNIVERSIDAD AUTONOMA DE ZAC	\$198,000.00	\$0.00	\$198,000.00	\$396,000.00
8150	4213	20	0	0	0	RECURSOS FEDERALES	\$211,113,760.19	\$182,306.31	\$33,976,858.52	\$244,908,312.40
8150	4213	20	2017	0	0	EJERCICIO FISCAL DE APERTUR	\$211,113,760.19	\$182,306.31	\$33,976,858.52	\$244,908,312.40
8150	4213	20	2017	142108	0	FAM S 2014	\$2,475,882.38	\$0.00	\$268,708.95	\$2,744,591.33
8150	4213	20	2017	154171	0	RF FAM IEB 2015	\$933,577.63	\$182,306.31	\$364,612.62	\$1,115,883.94
8150	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$154,184.18	\$0.00	\$101,220.61	\$255,404.79
8150	4213	20	2017	154501	0	RF FAM IEB 2016	\$735,948.72	\$0.00	\$379,575.63	\$1,115,524.35
8150	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$734,383.81	\$0.00	\$1,570.02	\$735,953.83
8150	4213	20	2017	154503	0	RF REM FAM 2016	\$0.00	\$0.00	\$1,471,496.26	\$1,471,496.26
8150	4213	20	2017	162108	0	FAM S 2016	\$3,896,982.81	\$0.00	\$3,343.45	\$3,900,326.26
8150	4213	20	2017	162582	0	REM FAM MS 2016	\$273,438.64	\$0.00	\$0.00	\$273,438.64
8150	4213	20	2017	162583	0	REM FAM S 2016	\$2,036,576.95	\$0.00	\$0.00	\$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
8150	4213	20	2017	162592	0	CONVENIO FCIEMS-2016	\$10,873,426.59	\$0.00	\$0.00	\$10,873,426.59
8150	4213	20	2017	162593	0	CONVENIO FCICUFCT-2016	\$20,791,524.50	\$0.00	\$0.00	\$20,791,524.50
8150	4213	20	2017	172107	0	FAM INFRA BASICA	\$67,753,910.00	\$0.00	\$13,550,784.00	\$81,304,694.00
8150	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$20,543,766.00	\$0.00	\$4,108,750.00	\$24,652,516.00
8150	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$4,278,200.00	\$0.00	\$855,650.00	\$5,133,850.00
8150	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$27,841,046.48	\$0.00	\$9,420,062.04	\$37,261,108.52
8150	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$1,831,926.83	\$0.00	\$594,814.18	\$2,426,741.01
8150	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$8,416,268.03	\$0.00	\$2,856,270.76	\$11,272,538.79
8150	4221	0	0	0	0	Transferencias Internas Y A	\$19,158,807.83	\$0.00	\$2,850,831.02	\$22,009,638.85
8150	4221	75	0	0	0	INZACE	\$19,158,807.83	\$0.00	\$2,850,831.02	\$22,009,638.85
8150	4221	75	1000	0	0	SERVICIOS PERSONALES	\$16,107,855.83	\$0.00	\$2,746,923.12	\$18,854,778.95
8150	4221	75	1000	1	0	APROPIADOS ESPACIOS EDUCATI	\$16,107,855.83	\$0.00	\$2,746,923.12	\$18,854,778.95
8150	4221	75	1000	1	1	AUTORIZADA	\$7,257,941.79	\$0.00	\$1,868,705.22	\$9,126,647.01

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8150	4221	75	1000	1	2	CONSTRUIDA	\$4,688,787.16	\$ 00	\$525,904.70	\$5,214,691.86
8150	4221	75	1000	1	3	REGLAMENTADA	\$4,161,126.88	\$ 00	\$352,313.20	\$4,513,440.08
8150	4221	75	2000	0	0	MATERIALES Y SUMINISTROS	\$2,114,679.00	\$ 00	\$31,284.00	\$2,145,963.00
8150	4221	75	2000	1	0	APROPIADOS ESPACIO	\$2,114,679.00	\$ 00	\$31,284.00	\$2,145,963.00
8150	4221	75	2000	1	1	AUTORIZADA	\$854,028.00	\$ 00	\$31,284.00	\$885,312.00
8150	4221	75	2000	1	2	CONSTRUIDA	\$1,260,651.00	\$ 00	\$ 00	\$1,260,651.00
8150	4221	75	3000	0	0	SERVICIOS GENERALES	\$936,273.00	\$ 00	\$72,623.90	\$1,008,896.90
8150	4221	75	3000	1	0	Apropiados espacios educati	\$936,273.00	\$ 00	\$72,623.90	\$1,008,896.90
8150	4221	75	3000	1	1	AUTORIZADA	\$649,381.00	\$ 00	\$48,790.00	\$698,171.00
8150	4221	75	3000	1	2	CONSTRUIDA	\$286,892.00	\$ 00	\$23,833.90	\$310,725.90
8150	4311	0	0	0	0	Intereses Ganados De Valore	\$3,803,051.08	\$24,092.29	\$337,264.44	\$4,116,223.23
8150	4311	10	0	0	0	RECEPTORA DE RECURSOS LOCAL	\$2,047.97	\$ 00	\$118.86	\$2,166.83
8150	4311	10	2	0	0	BANORTE	\$2,047.97	\$ 00	\$118.86	\$2,166.83
8150	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$1,417.66	\$ 00	\$104.86	\$1,522.52
8150	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$630.31	\$ 00	\$14.00	\$644.31
8150	4311	20	0	0	0	RECEPTORIA DE RECURSOS FEDE	\$3,801,003.11	\$24,092.29	\$337,145.58	\$4,114,056.40
8150	4311	20	2	0	0	BANORTE	\$3,801,003.11	\$24,092.29	\$337,145.58	\$4,114,056.40
8150	4311	20	2	683	0	FAM INFRA SUPERIOR	\$372 900.09	\$ 00	\$31,148.89	\$404,048.98
8150	4311	20	2	835	0	CTA. 0267830835 ESCUELAS DE	\$44.87	\$ 00	\$ 00	\$44.87
8150	4311	20	2	1417	0	FAM S 2014	\$62 431.58	\$2,509.12	\$8,861.62	\$68,784.08
8150	4311	20	2	1435	0	REM FAM MS 2016	\$6 832.71	\$312.33	\$1,256.81	\$7,777.19
8150	4311	20	2	1444	0	RF FAM IEB 2016	\$6 505.78	\$ 00	\$ 00	\$6,505.78
8150	4311	20	2	1462	0	RF FAM IEMSS 2016	\$15 242.28	\$ 00	\$2,643.57	\$17,885.85
8150	4311	20	2	1471	0	FAM S 2016	\$101 112.46	\$ 00	\$14,155.16	\$115,267.62
8150	4311	20	2	1480	0	RF FAM IEB 2015	\$8,253.42	\$ 00	\$ 00	\$8,253.42
8150	4311	20	2	1499	0	REM FAM S 2016	\$52 708.86	\$ 00	\$7,394.57	\$60,103.43
8150	4311	20	2	1501	0	RF FAM IEMSS 2015	\$3,729.29	\$ 00	\$525.68	\$4,254.97
8150	4311	20	2	1847	0	CTA. 0505201847	\$577.41	\$ 00	\$120.54	\$697.95
8150	4311	20	2	6414	0	CTA. 0360226414 FONDO FORTA	\$ 00	\$ 00	\$ 69	\$ 69
8150	4311	20	2	6496	0	CTA. 0360226496 REND FINANC	\$ 00	\$ 00	\$3.53	\$3.53
8150	4311	20	2	6508	0	RF FAM IEB 2016	\$ 00	\$ 00	\$7.14	\$7.14
8150	4311	20	2	6526	0	RF REM FAM 2016	\$ 00	\$ 00	\$34.57	\$34.57
8150	4311	20	2	6535	0	FONDEN	\$ 00	\$ 00	\$ 22	\$ 22
8150	4311	20	2	8325	0	FAM INFRA BASICO	\$758,614.37	\$12,736.25	\$55,540.34	\$801,418.46
8150	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$98,818.53	\$6,724.36	\$20,463.57	\$112,557.74
8150	4311	20	2	9568	0	CTA. 0233869568 ESCUELAS DI	\$104.90	\$ 00	\$ 00	\$104.90
8150	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$1,129,747.09	\$ 00	\$75,638.35	\$1,205,385.44
8150	4311	20	2	162592	0	CONVENIO FCIEMS-2016	\$150,625.28	\$ 00	\$782.81	\$151,408.09
8150	4311	20	2	162593	0	CONVENIO FCICUFCT-2016	\$318,732.62	\$ 00	\$944.97	\$319,677.59
8150	4311	20	2	172522	0	REM FAM INFRA BASICO	\$507,578.25	\$ 00	\$86,198.36	\$593,776.61
8150	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$37,602.40	\$1,810.23	\$8,666.07	\$44,458.24
8150	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$168,840.92	\$ 00	\$22,758.12	\$191,599.04
8150	4399	0	0	0	0	Otros Ingresos Y Beneficios	\$32,109.72	\$ 00	\$ 00	\$32,109.72
8150	4399	20	0	0	0	APORTACIONES DE ESCUELAS	\$29,639.72	\$ 00	\$ 00	\$29,639.72
8150	4399	20	2011	0	0	APORTACIONES DE PROGRAMAS 2	\$4,643.36	\$ 00	\$ 00	\$4,643.36
8150	4399	20	2015	0	0	APORTACIONES DE PROGRAMAS 2	\$18,499.01	\$ 00	\$ 00	\$18,499.01
8150	4399	20	2016	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$ 00	\$ 00	\$6,497.35
8150	4399	90	0	0	0	OTROS INGRESOS	\$2,470.00	\$ 00	\$ 00	\$2,470.00
8150	4399	90	1847	0	0	NO IDENTIFICADO	\$2,462.00	\$ 00	\$ 00	\$2,462.00
8150	4399	90	2017	0	0	OTROS INGRESOS 2017	\$8.00	\$ 00	\$ 00	\$8.00

Totales \$3,077,004,726.62 \$904,125,812.38 \$904,125,812.38 \$2,781,707,951.54



Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	0	0	0	0	0	Presupuesto De Egresos Apro	\$163,539,508.00	\$0.00	\$16,049,296.00	\$179,588,804.00
8210	375	0	0	0	0	DESARROLLO SOCIAL	\$163,539,508.00	\$0.00	\$16,049,296.00	\$179,588,804.00
8210	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$163,539,508.00	\$0.00	\$16,049,296.00	\$179,588,804.00
8210	375	30103	10101	0	0	Apropiados espacios educati	\$2,762,194.00	\$0.00	\$262,031.00	\$3,024,225.00
8210	375	30103	10101	1131	0	SUELDOS BASE.	\$246,559.00	\$0.00	\$20,829.00	\$267,388.00
8210	375	30103	10101	1131	171201	CAPITULO 1000	\$246,559.00	\$0.00	\$20,829.00	\$267,388.00
8210	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10101	1311	171201	CAPITULO 1000	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$9,759.00	\$0.00	\$7,753.00	\$17,512.00
8210	375	30103	10101	1321	171201	CAPITULO 1000	\$9,759.00	\$0.00	\$7,753.00	\$17,512.00
8210	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$53,204.00	\$53,204.00
8210	375	30103	10101	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$53,204.00	\$53,204.00
8210	375	30103	10101	1323	0	BONO ESPECIAL ANUAL.	\$33,289.00	\$0.00	\$0.00	\$33,289.00
8210	375	30103	10101	1323	171201	CAPITULO 1000	\$33,289.00	\$0.00	\$0.00	\$33,289.00
8210	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$137,764.00	\$0.00	\$16,683.00	\$154,447.00
8210	375	30103	10101	1412	171201	CAPITULO 1000	\$137,764.00	\$0.00	\$16,683.00	\$154,447.00
8210	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$116,266.00	\$0.00	\$20,032.00	\$136,298.00
8210	375	30103	10101	1413	171201	CAPITULO 1000	\$116,266.00	\$0.00	\$20,032.00	\$136,298.00
8210	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$62,683.00	\$0.00	\$3,277.00	\$65,960.00
8210	375	30103	10101	1414	171201	CAPITULO 1000	\$62,683.00	\$0.00	\$3,277.00	\$65,960.00
8210	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$30,875.00	\$0.00	\$6,195.00	\$37,070.00
8210	375	30103	10101	1422	171201	CAPITULO 1000	\$30,875.00	\$0.00	\$6,195.00	\$37,070.00
8210	375	30103	10101	1432	0	CUOTAS AL RCV.	\$38,745.00	\$0.00	\$7,774.00	\$46,519.00
8210	375	30103	10101	1432	171201	CAPITULO 1000	\$38,745.00	\$0.00	\$7,774.00	\$46,519.00
8210	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$47,494.00	\$0.00	\$9,036.00	\$56,530.00
8210	375	30103	10101	1541	171201	CAPITULO 1000	\$47,494.00	\$0.00	\$9,036.00	\$56,530.00
8210	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$267,436.00	\$0.00	\$17,930.00	\$285,366.00
8210	375	30103	10101	1592	171201	CAPITULO 1000	\$267,436.00	\$0.00	\$17,930.00	\$285,366.00
8210	375	30103	10101	1596	0	BONO DE DESPENSA.	\$65,000.00	\$0.00	\$5,200.00	\$70,200.00
8210	375	30103	10101	1596	171201	CAPITULO 1000	\$65,000.00	\$0.00	\$5,200.00	\$70,200.00
8210	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$5,409.00	\$5,409.00
8210	375	30103	10101	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$5,409.00	\$5,409.00
8210	375	30103	10101	1598	0	BONO BIMESTRAL.	\$35,805.00	\$0.00	\$3,255.00	\$39,060.00
8210	375	30103	10101	1598	171201	CAPITULO 1000	\$35,805.00	\$0.00	\$3,255.00	\$39,060.00
8210	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$4,207.00	\$4,207.00
8210	375	30103	10101	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,207.00	\$4,207.00
8210	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$156,420.00	\$0.00	\$14,223.00	\$170,643.00
8210	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$156,420.00	\$0.00	\$14,223.00	\$170,643.00
8210	375	30103	10101	2121	0	MATERIALES Y ÚTILES DE IMPR	\$93,600.00	\$0.00	\$0.00	\$93,600.00
8210	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$93,600.00	\$0.00	\$0.00	\$93,600.00
8210	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$187,681.00	\$0.00	\$17,061.00	\$204,742.00
8210	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$187,681.00	\$0.00	\$17,061.00	\$204,742.00
8210	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$43,287.00	\$0.00	\$0.00	\$43,287.00
8210	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$43,287.00	\$0.00	\$0.00	\$43,287.00
8210	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$39,729.00	\$0.00	\$0.00	\$39,729.00
8210	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$39,729.00	\$0.00	\$0.00	\$39,729.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$9,758.00	\$0.00	\$0.00	\$9,758.00
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	0	MATERIALES DE CONSTRUCCIÓN.	\$58,849.00	\$0.00	\$0.00	\$58,849.00
8210	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$58,849.00	\$0.00	\$0.00	\$58,849.00
8210	375	30103	10101	2441	0	MADERA Y PRODUCTOS DE MADER	\$10,692.00	\$0.00	\$0.00	\$10,692.00
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	0	MATERIAL ELÉCTRICO Y ELECTR	\$11,781.00	\$0.00	\$0.00	\$11,781.00
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	0	MATERIALES COMPLEMENTARIOS.	\$25,687.00	\$0.00	\$0.00	\$25,687.00
8210	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	\$25,687.00	\$0.00	\$0.00	\$25,687.00
8210	375	30103	10101	2491	0	OTROS MATERIALES Y ARTÍCULO	\$8,499.00	\$0.00	\$0.00	\$8,499.00
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	0	PLAGUICIDAS ABONOS Y FERTI	\$10,099.00	\$0.00	\$0.00	\$10,099.00
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	0	MEDICINAS Y PRODUCTOS FARMA	\$4,301.00	\$0.00	\$0.00	\$4,301.00
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	0	VESTUARIO, UNIFORMES Y BLAN	\$35,919.00	\$0.00	\$0.00	\$35,919.00
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	0	REFACCIONES ACCESORIOS Y H	\$16,032.00	\$0.00	\$0.00	\$16,032.00
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	0	REFACCIONES Y ACCESORIOS ME	\$11,764.00	\$0.00	\$0.00	\$11,764.00
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	0	REFACCIONES Y ACCESORIOS PA	\$23,460.00	\$0.00	\$0.00	\$23,460.00
8210	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$23,460.00	\$0.00	\$0.00	\$23,460.00
8210	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$204,999.00	\$0.00	\$0.00	\$204,999.00
8210	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$204,999.00	\$0.00	\$0.00	\$204,999.00
8210	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$7,117.00	\$0.00	\$0.00	\$7,117.00
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	0	SERVICIO DE ENERGÍA ELÉCTRI	\$96,882.00	\$0.00	\$8,807.00	\$105,689.00
8210	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$96,882.00	\$0.00	\$8,807.00	\$105,689.00
8210	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$43,923.00	\$0.00	\$3,999.00	\$47,922.00
8210	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$43,923.00	\$0.00	\$3,999.00	\$47,922.00
8210	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$194,854.00	\$0.00	\$17,714.00	\$212,568.00
8210	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$194,854.00	\$0.00	\$17,714.00	\$212,568.00
8210	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA.	\$200,970.00	\$0.00	\$18,270.00	\$219,240.00
8210	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$200,970.00	\$0.00	\$18,270.00	\$219,240.00
8210	375	30103	10101	3451	0	SEGUROS DE BIENES PATRIMONI	\$64,209.00	\$0.00	\$0.00	\$64,209.00
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	0	MANTENIMIENTO Y CONSERVACIO	\$23,833.00	\$0.00	\$0.00	\$23,833.00
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	0	MANTENIMIENTO Y CONSERVACIO	\$7,670.00	\$0.00	\$0.00	\$7,670.00
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	0	PASAJES NACIONALES	\$22,167.00	\$0.00	\$0.00	\$22,167.00
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	0	OTROS IMPUESTOS Y DERECHOS.	\$44,898.00	\$0.00	\$0.00	\$44,898.00
8210	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$44,898.00	\$0.00	\$0.00	\$44,898.00
8210	375	30103	10102	0	0	Apropiados espacios educati	\$1,481,370.00	\$0.00	\$291,993.00	\$1,773,363.00
8210	375	30103	10102	1131	0	SUELDOS BASE.	\$360,151.00	\$0.00	\$32,741.00	\$392,892.00
8210	375	30103	10102	1131	171201	CAPITULO 1000	\$360,151.00	\$0.00	\$32,741.00	\$392,892.00
8210	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$7,605.00	\$0.00	\$891.00	\$8,496.00
8210	375	30103	10102	1311	171201	CAPITULO 1000	\$7,605.00	\$0.00	\$891.00	\$8,496.00
8210	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$13,708.00	\$0.00	\$13,708.00	\$27,416.00
8210	375	30103	10102	1321	171201	CAPITULO 1000	\$13,708.00	\$0.00	\$13,708.00	\$27,416.00
8210	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$93,149.00	\$93,149.00
8210	375	30103	10102	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$93,149.00	\$93,149.00
8210	375	30103	10102	1323	0	BONO ESPECIAL ANUAL.	\$46,576.00	\$0.00	\$0.00	\$46,576.00
8210	375	30103	10102	1323	171201	CAPITULO 1000	\$46,576.00	\$0.00	\$0.00	\$46,576.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$192,015.00	\$0.00	\$23,330.00	\$215,345.00
8210	375	30103	10102	1412	171201	CAPITULO 1000	\$192,015.00	\$0.00	\$23,330.00	\$215,345.00
8210	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$140,546.00	\$0.00	\$33,950.00	\$174,496.00
8210	375	30103	10102	1413	171201	CAPITULO 1000	\$140,546.00	\$0.00	\$33,950.00	\$174,496.00
8210	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$85,162.00	\$0.00	\$7,742.00	\$92,904.00
8210	375	30103	10102	1414	171201	CAPITULO 1000	\$85,162.00	\$0.00	\$7,742.00	\$92,904.00
8210	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$43,645.00	\$0.00	\$8,757.00	\$52,402.00
8210	375	30103	10102	1422	171201	CAPITULO 1000	\$43,645.00	\$0.00	\$8,757.00	\$52,402.00
8210	375	30103	10102	1432	0	CUOTAS AL RCV.	\$54,769.00	\$0.00	\$10,990.00	\$65,759.00
8210	375	30103	10102	1432	171201	CAPITULO 1000	\$54,769.00	\$0.00	\$10,990.00	\$65,759.00
8210	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$47,484.00	\$0.00	\$10,863.00	\$58,347.00
8210	375	30103	10102	1541	171201	CAPITULO 1000	\$47,484.00	\$0.00	\$10,863.00	\$58,347.00
8210	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$393,756.00	\$0.00	\$35,796.00	\$429,552.00
8210	375	30103	10102	1592	171201	CAPITULO 1000	\$393,756.00	\$0.00	\$35,796.00	\$429,552.00
8210	375	30103	10102	1596	0	BONO DE DESPENSA.	\$71,500.00	\$0.00	\$6,500.00	\$78,000.00
8210	375	30103	10102	1596	171201	CAPITULO 1000	\$71,500.00	\$0.00	\$6,500.00	\$78,000.00
8210	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$6,386.00	\$6,386.00
8210	375	30103	10102	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$6,386.00	\$6,386.00
8210	375	30103	10102	1598	0	BONO BIMESTRAL.	\$24,453.00	\$0.00	\$2,223.00	\$26,676.00
8210	375	30103	10102	1598	171201	CAPITULO 1000	\$24,453.00	\$0.00	\$2,223.00	\$26,676.00
8210	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$4,967.00	\$4,967.00
8210	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,967.00	\$4,967.00
8210	375	30103	10103	0	0	Apropiados espacios educati	\$583,739.00	\$0.00	\$109,247.00	\$692,986.00
8210	375	30103	10103	1131	0	SUELDOS BASE.	\$148,269.00	\$0.00	\$13,479.00	\$161,748.00
8210	375	30103	10103	1131	171201	CAPITULO 1000	\$148,269.00	\$0.00	\$13,479.00	\$161,748.00
8210	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,535.00	\$0.00	\$297.00	\$2,832.00
8210	375	30103	10103	1311	171201	CAPITULO 1000	\$2,535.00	\$0.00	\$297.00	\$2,832.00
8210	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,405.00	\$0.00	\$4,405.00	\$8,810.00
8210	375	30103	10103	1321	171201	CAPITULO 1000	\$4,405.00	\$0.00	\$4,405.00	\$8,810.00
8210	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$31,830.00	\$31,830.00
8210	375	30103	10103	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$31,830.00	\$31,830.00
8210	375	30103	10103	1323	0	BONO ESPECIAL ANUAL.	\$15,916.00	\$0.00	\$0.00	\$15,916.00
8210	375	30103	10103	1323	171201	CAPITULO 1000	\$15,916.00	\$0.00	\$0.00	\$15,916.00
8210	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$77,708.00	\$0.00	\$9,309.00	\$87,017.00
8210	375	30103	10103	1412	171201	CAPITULO 1000	\$77,708.00	\$0.00	\$9,309.00	\$87,017.00
8210	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$49,415.00	\$0.00	\$11,677.00	\$61,092.00
8210	375	30103	10103	1413	171201	CAPITULO 1000	\$49,415.00	\$0.00	\$11,677.00	\$61,092.00
8210	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$35,090.00	\$0.00	\$3,190.00	\$38,280.00
8210	375	30103	10103	1414	171201	CAPITULO 1000	\$35,090.00	\$0.00	\$3,190.00	\$38,280.00
8210	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$16,621.00	\$0.00	\$3,335.00	\$19,956.00
8210	375	30103	10103	1422	171201	CAPITULO 1000	\$16,621.00	\$0.00	\$3,335.00	\$19,956.00
8210	375	30103	10103	1432	0	CUOTAS AL RCV.	\$20,859.00	\$0.00	\$4,185.00	\$25,044.00
8210	375	30103	10103	1432	171201	CAPITULO 1000	\$20,859.00	\$0.00	\$4,185.00	\$25,044.00
8210	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$30,277.00	\$0.00	\$5,965.00	\$36,242.00
8210	375	30103	10103	1541	171201	CAPITULO 1000	\$30,277.00	\$0.00	\$5,965.00	\$36,242.00
8210	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$108,823.00	\$0.00	\$9,893.00	\$118,716.00
8210	375	30103	10103	1592	171201	CAPITULO 1000	\$108,823.00	\$0.00	\$9,893.00	\$118,716.00
8210	375	30103	10103	1596	0	BONO DE DESPENSA.	\$42,735.00	\$0.00	\$3,885.00	\$46,620.00
8210	375	30103	10103	1596	171201	CAPITULO 1000	\$42,735.00	\$0.00	\$3,885.00	\$46,620.00
8210	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$2,796.00	\$2,796.00
8210	375	30103	10103	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$2,796.00	\$2,796.00
8210	375	30103	10103	1598	0	BONO BIMESTRAL.	\$31,086.00	\$0.00	\$2,826.00	\$33,912.00
8210	375	30103	10103	1598	171201	CAPITULO 1000	\$31,086.00	\$0.00	\$2,826.00	\$33,912.00
8210	375	30103	10103	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$2,175.00	\$2,175.00
8210	375	30103	10103	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$2,175.00	\$2,175.00
8210	375	30103	10104	0	0	Apropiados espacios educati	\$898,759.00	\$0.00	\$176,768.00	\$1,075,527.00
8210	375	30103	10104	1131	0	SUELDOS BASE.	\$243,496.00	\$0.00	\$22,136.00	\$265,632.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10104	1131	171201	CAPITULO 1000	\$243,496.00	\$0.00	\$22,136.00	\$265,632.00
8210	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10104	1311	171201	CAPITULO 1000	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,527.00	\$0.00	\$6,527.00	\$13,054.00
8210	375	30103	10104	1321	171201	CAPITULO 1000	\$6,527.00	\$0.00	\$6,527.00	\$13,054.00
8210	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$49,636.00	\$49,636.00
8210	375	30103	10104	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$49,636.00	\$49,636.00
8210	375	30103	10104	1323	0	BONO ESPECIAL ANUAL.	\$24,819.00	\$0.00	\$0.00	\$24,819.00
8210	375	30103	10104	1323	171201	CAPITULO 1000	\$24,819.00	\$0.00	\$0.00	\$24,819.00
8210	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$119,542.00	\$0.00	\$14,404.00	\$133,946.00
8210	375	30103	10104	1412	171201	CAPITULO 1000	\$119,542.00	\$0.00	\$14,404.00	\$133,946.00
8210	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$73,149.00	\$0.00	\$17,789.00	\$90,938.00
8210	375	30103	10104	1413	171201	CAPITULO 1000	\$73,149.00	\$0.00	\$17,789.00	\$90,938.00
8210	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$57,640.00	\$0.00	\$5,240.00	\$62,880.00
8210	375	30103	10104	1414	171201	CAPITULO 1000	\$57,640.00	\$0.00	\$5,240.00	\$62,880.00
8210	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$26,226.00	\$0.00	\$5,262.00	\$31,488.00
8210	375	30103	10104	1422	171201	CAPITULO 1000	\$26,226.00	\$0.00	\$5,262.00	\$31,488.00
8210	375	30103	10104	1432	0	CUOTAS AL RCV.	\$32,916.00	\$0.00	\$6,605.00	\$39,521.00
8210	375	30103	10104	1432	171201	CAPITULO 1000	\$32,916.00	\$0.00	\$6,605.00	\$39,521.00
8210	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$55,186.00	\$0.00	\$11,292.00	\$66,478.00
8210	375	30103	10104	1541	171201	CAPITULO 1000	\$55,186.00	\$0.00	\$11,292.00	\$66,478.00
8210	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$146,542.00	\$0.00	\$13,322.00	\$159,864.00
8210	375	30103	10104	1592	171201	CAPITULO 1000	\$146,542.00	\$0.00	\$13,322.00	\$159,864.00
8210	375	30103	10104	1596	0	BONO DE DESPENSA.	\$57,035.00	\$0.00	\$5,185.00	\$62,220.00
8210	375	30103	10104	1596	171201	CAPITULO 1000	\$57,035.00	\$0.00	\$5,185.00	\$62,220.00
8210	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$7,973.00	\$7,973.00
8210	375	30103	10104	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$7,973.00	\$7,973.00
8210	375	30103	10104	1598	0	BONO BIMESTRAL.	\$44,242.00	\$0.00	\$4,022.00	\$48,264.00
8210	375	30103	10104	1598	171201	CAPITULO 1000	\$44,242.00	\$0.00	\$4,022.00	\$48,264.00
8210	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$6,202.00	\$6,202.00
8210	375	30103	10104	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$6,202.00	\$6,202.00
8210	375	30103	10105	0	0	Apropiados espacios educati	\$523,901.00	\$0.00	\$99,588.00	\$623,489.00
8210	375	30103	10105	1131	0	SUELDOS BASE.	\$112,871.00	\$0.00	\$10,261.00	\$123,132.00
8210	375	30103	10105	1131	171201	CAPITULO 1000	\$112,871.00	\$0.00	\$10,261.00	\$123,132.00
8210	375	30103	10105	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$3,267.00	\$0.00	\$297.00	\$3,564.00
8210	375	30103	10105	1311	171201	CAPITULO 1000	\$3,267.00	\$0.00	\$297.00	\$3,564.00
8210	375	30103	10105	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,629.00	\$0.00	\$4,629.00	\$9,258.00
8210	375	30103	10105	1321	171201	CAPITULO 1000	\$4,629.00	\$0.00	\$4,629.00	\$9,258.00
8210	375	30103	10105	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$31,343.00	\$31,343.00
8210	375	30103	10105	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$31,343.00	\$31,343.00
8210	375	30103	10105	1323	0	BONO ESPECIAL ANUAL.	\$15,672.00	\$0.00	\$0.00	\$15,672.00
8210	375	30103	10105	1323	171201	CAPITULO 1000	\$15,672.00	\$0.00	\$0.00	\$15,672.00
8210	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$68,220.00	\$0.00	\$8,259.00	\$76,479.00
8210	375	30103	10105	1412	171201	CAPITULO 1000	\$68,220.00	\$0.00	\$8,259.00	\$76,479.00
8210	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$53,364.00	\$0.00	\$11,978.00	\$65,342.00
8210	375	30103	10105	1413	171201	CAPITULO 1000	\$53,364.00	\$0.00	\$11,978.00	\$65,342.00
8210	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$24,640.00	\$0.00	\$2,240.00	\$26,880.00
8210	375	30103	10105	1414	171201	CAPITULO 1000	\$24,640.00	\$0.00	\$2,240.00	\$26,880.00
8210	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$15,269.00	\$0.00	\$3,064.00	\$18,333.00
8210	375	30103	10105	1422	171201	CAPITULO 1000	\$15,269.00	\$0.00	\$3,064.00	\$18,333.00
8210	375	30103	10105	1432	0	CUOTAS AL RCV.	\$19,162.00	\$0.00	\$3,845.00	\$23,007.00
8210	375	30103	10105	1432	171201	CAPITULO 1000	\$19,162.00	\$0.00	\$3,845.00	\$23,007.00
8210	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$20,874.00	\$0.00	\$3,921.00	\$24,795.00
8210	375	30103	10105	1541	171201	CAPITULO 1000	\$20,874.00	\$0.00	\$3,921.00	\$24,795.00
8210	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$141,702.00	\$0.00	\$12,882.00	\$154,584.00
8210	375	30103	10105	1592	171201	CAPITULO 1000	\$141,702.00	\$0.00	\$12,882.00	\$154,584.00
8210	375	30103	10105	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10105	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10105	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$1,602.00	\$1,602.00
8210	375	30103	10105	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$1,602.00	\$1,602.00
8210	375	30103	10105	1598	0	BONO BIMESTRAL.	\$15,631.00	\$0.00	\$1,421.00	\$17,052.00
8210	375	30103	10105	1598	171201	CAPITULO 1000	\$15,631.00	\$0.00	\$1,421.00	\$17,052.00
8210	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$1,246.00	\$1,246.00
8210	375	30103	10105	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$1,246.00	\$1,246.00
8210	375	30103	10106	0	0	Apropiados espacios educati	\$957,487.00	\$0.00	\$182,020.00	\$1,139,507.00
8210	375	30103	10106	1131	0	SUELDOS BASE.	\$275,770.00	\$0.00	\$25,070.00	\$300,840.00
8210	375	30103	10106	1131	171201	CAPITULO 1000	\$275,770.00	\$0.00	\$25,070.00	\$300,840.00
8210	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$13,243.00	\$0.00	\$1,337.00	\$14,580.00
8210	375	30103	10106	1311	171201	CAPITULO 1000	\$13,243.00	\$0.00	\$1,337.00	\$14,580.00
8210	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$7,039.00	\$0.00	\$7,441.00	\$14,480.00
8210	375	30103	10106	1321	171201	CAPITULO 1000	\$7,039.00	\$0.00	\$7,441.00	\$14,480.00
8210	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$51,227.00	\$51,227.00
8210	375	30103	10106	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$51,227.00	\$51,227.00
8210	375	30103	10106	1323	0	BONO ESPECIAL ANUAL.	\$25,615.00	\$0.00	\$0.00	\$25,615.00
8210	375	30103	10106	1323	171201	CAPITULO 1000	\$25,615.00	\$0.00	\$0.00	\$25,615.00
8210	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$128,370.00	\$0.00	\$15,374.00	\$143,744.00
8210	375	30103	10106	1412	171201	CAPITULO 1000	\$128,370.00	\$0.00	\$15,374.00	\$143,744.00
8210	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$75,497.00	\$0.00	\$18,497.00	\$93,994.00
8210	375	30103	10106	1413	171201	CAPITULO 1000	\$75,497.00	\$0.00	\$18,497.00	\$93,994.00
8210	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$60,181.00	\$0.00	\$5,471.00	\$65,652.00
8210	375	30103	10106	1414	171201	CAPITULO 1000	\$60,181.00	\$0.00	\$5,471.00	\$65,652.00
8210	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$27,419.00	\$0.00	\$5,502.00	\$32,921.00
8210	375	30103	10106	1422	171201	CAPITULO 1000	\$27,419.00	\$0.00	\$5,502.00	\$32,921.00
8210	375	30103	10106	1432	0	CUOTAS AL RCV.	\$34,410.00	\$0.00	\$6,905.00	\$41,315.00
8210	375	30103	10106	1432	171201	CAPITULO 1000	\$34,410.00	\$0.00	\$6,905.00	\$41,315.00
8210	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$53,863.00	\$0.00	\$9,524.00	\$63,387.00
8210	375	30103	10106	1541	171201	CAPITULO 1000	\$53,863.00	\$0.00	\$9,524.00	\$63,387.00
8210	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$133,463.00	\$0.00	\$12,133.00	\$145,596.00
8210	375	30103	10106	1592	171201	CAPITULO 1000	\$133,463.00	\$0.00	\$12,133.00	\$145,596.00
8210	375	30103	10106	1596	0	BONO DE DESPENSA.	\$71,500.00	\$0.00	\$6,500.00	\$78,000.00
8210	375	30103	10106	1596	171201	CAPITULO 1000	\$71,500.00	\$0.00	\$6,500.00	\$78,000.00
8210	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$6,970.00	\$6,970.00
8210	375	30103	10106	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$6,970.00	\$6,970.00
8210	375	30103	10106	1598	0	BONO BIMESTRAL.	\$51,117.00	\$0.00	\$4,647.00	\$55,764.00
8210	375	30103	10106	1598	171201	CAPITULO 1000	\$51,117.00	\$0.00	\$4,647.00	\$55,764.00
8210	375	30103	10106	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$5,422.00	\$5,422.00
8210	375	30103	10106	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$5,422.00	\$5,422.00
8210	375	30103	10201	0	0	Apropiados espacios educati	\$1,375,533.00	\$0.00	\$282,533.00	\$1,658,066.00
8210	375	30103	10201	1131	0	SUELDOS BASE.	\$376,706.00	\$0.00	\$34,246.00	\$410,952.00
8210	375	30103	10201	1131	171201	CAPITULO 1000	\$376,706.00	\$0.00	\$34,246.00	\$410,952.00
8210	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,802.00	\$0.00	\$594.00	\$6,396.00
8210	375	30103	10201	1311	171201	CAPITULO 1000	\$5,802.00	\$0.00	\$594.00	\$6,396.00
8210	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$11,295.00	\$0.00	\$11,295.00	\$22,590.00
8210	375	30103	10201	1321	171201	CAPITULO 1000	\$11,295.00	\$0.00	\$11,295.00	\$22,590.00
8210	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$83,741.00	\$83,741.00
8210	375	30103	10201	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$83,741.00	\$83,741.00
8210	375	30103	10201	1323	0	BONO ESPECIAL ANUAL.	\$41,873.00	\$0.00	\$0.00	\$41,873.00
8210	375	30103	10201	1323	171201	CAPITULO 1000	\$41,873.00	\$0.00	\$0.00	\$41,873.00
8210	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$179,396.00	\$0.00	\$21,752.00	\$201,148.00
8210	375	30103	10201	1412	171201	CAPITULO 1000	\$179,396.00	\$0.00	\$21,752.00	\$201,148.00
8210	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$130,601.00	\$0.00	\$30,720.00	\$161,321.00
8210	375	30103	10201	1413	171201	CAPITULO 1000	\$130,601.00	\$0.00	\$30,720.00	\$161,321.00
8210	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$88,033.00	\$0.00	\$8,003.00	\$96,036.00
8210	375	30103	10201	1414	171201	CAPITULO 1000	\$88,033.00	\$0.00	\$8,003.00	\$96,036.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$40,428.00	\$0.00	\$8,112.00	\$48,540.00
8210	375	30103	10201	1422	171201	CAPITULO 1000	\$40,428.00	\$0.00	\$8,112.00	\$48,540.00
8210	375	30103	10201	1432	0	CUOTAS AL RCV.	\$50,736.00	\$0.00	\$10,181.00	\$60,917.00
8210	375	30103	10201	1432	171201	CAPITULO 1000	\$50,736.00	\$0.00	\$10,181.00	\$60,917.00
8210	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$74,397.00	\$0.00	\$21,413.00	\$95,810.00
8210	375	30103	10201	1541	171201	CAPITULO 1000	\$74,397.00	\$0.00	\$21,413.00	\$95,810.00
8210	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$287,980.00	\$0.00	\$26,180.00	\$314,160.00
8210	375	30103	10201	1592	171201	CAPITULO 1000	\$287,980.00	\$0.00	\$26,180.00	\$314,160.00
8210	375	30103	10201	1596	0	BONO DE DESPENSA.	\$71,170.00	\$0.00	\$6,470.00	\$77,640.00
8210	375	30103	10201	1596	171201	CAPITULO 1000	\$71,170.00	\$0.00	\$6,470.00	\$77,640.00
8210	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$10,276.00	\$10,276.00
8210	375	30103	10201	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$10,276.00	\$10,276.00
8210	375	30103	10201	1598	0	BONO BIMESTRAL.	\$17,116.00	\$0.00	\$1,556.00	\$18,672.00
8210	375	30103	10201	1598	171201	CAPITULO 1000	\$17,116.00	\$0.00	\$1,556.00	\$18,672.00
8210	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$7,994.00	\$7,994.00
8210	375	30103	10201	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$7,994.00	\$7,994.00
8210	375	30103	10202	0	0	Apropiados espacios educati	\$1,153,227.00	\$0.00	\$231,232.00	\$1,384,459.00
8210	375	30103	10202	1131	0	SUELDOS BASE.	\$331,826.00	\$0.00	\$30,166.00	\$361,992.00
8210	375	30103	10202	1131	171201	CAPITULO 1000	\$331,826.00	\$0.00	\$30,166.00	\$361,992.00
8210	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10202	1311	171201	CAPITULO 1000	\$11,439.00	\$0.00	\$1,173.00	\$12,612.00
8210	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$9,180.00	\$0.00	\$9,180.00	\$18,360.00
8210	375	30103	10202	1321	171201	CAPITULO 1000	\$9,180.00	\$0.00	\$9,180.00	\$18,360.00
8210	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$68,960.00	\$68,960.00
8210	375	30103	10202	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$68,960.00	\$68,960.00
8210	375	30103	10202	1323	0	BONO ESPECIAL ANUAL.	\$34,482.00	\$0.00	\$0.00	\$34,482.00
8210	375	30103	10202	1323	171201	CAPITULO 1000	\$34,482.00	\$0.00	\$0.00	\$34,482.00
8210	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$153,196.00	\$0.00	\$18,478.00	\$171,674.00
8210	375	30103	10202	1412	171201	CAPITULO 1000	\$153,196.00	\$0.00	\$18,478.00	\$171,674.00
8210	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$102,666.00	\$0.00	\$24,831.00	\$127,497.00
8210	375	30103	10202	1413	171201	CAPITULO 1000	\$102,666.00	\$0.00	\$24,831.00	\$127,497.00
8210	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$65,439.00	\$0.00	\$5,949.00	\$71,388.00
8210	375	30103	10202	1414	171201	CAPITULO 1000	\$65,439.00	\$0.00	\$5,949.00	\$71,388.00
8210	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$33,744.00	\$0.00	\$6,771.00	\$40,515.00
8210	375	30103	10202	1422	171201	CAPITULO 1000	\$33,744.00	\$0.00	\$6,771.00	\$40,515.00
8210	375	30103	10202	1432	0	CUOTAS AL RCV.	\$42,349.00	\$0.00	\$8,498.00	\$50,847.00
8210	375	30103	10202	1432	171201	CAPITULO 1000	\$42,349.00	\$0.00	\$8,498.00	\$50,847.00
8210	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$52,304.00	\$0.00	\$12,541.00	\$64,845.00
8210	375	30103	10202	1541	171201	CAPITULO 1000	\$52,304.00	\$0.00	\$12,541.00	\$64,845.00
8210	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$216,535.00	\$0.00	\$19,685.00	\$236,220.00
8210	375	30103	10202	1592	171201	CAPITULO 1000	\$216,535.00	\$0.00	\$19,685.00	\$236,220.00
8210	375	30103	10202	1596	0	BONO DE DESPENSA.	\$71,335.00	\$0.00	\$6,485.00	\$77,820.00
8210	375	30103	10202	1596	171201	CAPITULO 1000	\$71,335.00	\$0.00	\$6,485.00	\$77,820.00
8210	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$8,945.00	\$8,945.00
8210	375	30103	10202	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$8,945.00	\$8,945.00
8210	375	30103	10202	1598	0	BONO BIMESTRAL.	\$28,732.00	\$0.00	\$2,612.00	\$31,344.00
8210	375	30103	10202	1598	171201	CAPITULO 1000	\$28,732.00	\$0.00	\$2,612.00	\$31,344.00
8210	375	30103	10202	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$6,958.00	\$6,958.00
8210	375	30103	10202	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$6,958.00	\$6,958.00
8210	375	30103	10203	0	0	Apropiados espacios educati	\$149,471,694.00	\$0.00	\$13,554,162.00	\$163,025,856.00
8210	375	30103	10203	1131	0	SUELDOS BASE.	\$282,700.00	\$0.00	\$25,700.00	\$308,400.00
8210	375	30103	10203	1131	171201	CAPITULO 1000	\$282,700.00	\$0.00	\$25,700.00	\$308,400.00
8210	375	30103	10203	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,527.00	\$0.00	\$5,527.00	\$11,054.00
8210	375	30103	10203	1321	171201	CAPITULO 1000	\$5,527.00	\$0.00	\$5,527.00	\$11,054.00
8210	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$58,027.00	\$58,027.00
8210	375	30103	10203	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$58,027.00	\$58,027.00
8210	375	30103	10203	1323	0	BONO ESPECIAL ANUAL.	\$29,015.00	\$0.00	\$0.00	\$29,015.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10203	1323	171201	CAPITULO 1000	\$29,015.00	\$ 0.00	\$ 0.00	\$29,015.00
8210	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$126,232.00	\$ 0.00	\$15,242.00	\$141,474.00
8210	375	30103	10203	1412	171201	CAPITULO 1000	\$126,232.00	\$ 0.00	\$15,242.00	\$141,474.00
8210	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$85,203.00	\$ 0.00	\$20,387.00	\$105,590.00
8210	375	30103	10203	1413	171201	CAPITULO 1000	\$85,203.00	\$ 0.00	\$20,387.00	\$105,590.00
8210	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$82,797.00	\$ 0.00	\$7,527.00	\$90,324.00
8210	375	30103	10203	1414	171201	CAPITULO 1000	\$82,797.00	\$ 0.00	\$7,527.00	\$90,324.00
8210	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$27,933.00	\$ 0.00	\$5,605.00	\$33,538.00
8210	375	30103	10203	1422	171201	CAPITULO 1000	\$27,933.00	\$ 0.00	\$5,605.00	\$33,538.00
8210	375	30103	10203	1432	0	CUOTAS AL RCV.	\$35,053.00	\$ 0.00	\$7,033.00	\$42,086.00
8210	375	30103	10203	1432	171201	CAPITULO 1000	\$35,053.00	\$ 0.00	\$7,033.00	\$42,086.00
8210	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$44,846.00	\$ 0.00	\$12,027.00	\$56,873.00
8210	375	30103	10203	1541	171201	CAPITULO 1000	\$44,846.00	\$ 0.00	\$12,027.00	\$56,873.00
8210	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$173,250.00	\$ 0.00	\$15,750.00	\$189,000.00
8210	375	30103	10203	1592	171201	CAPITULO 1000	\$173,250.00	\$ 0.00	\$15,750.00	\$189,000.00
8210	375	30103	10203	1596	0	BONO DE DESPENSA.	\$56,540.00	\$ 0.00	\$5,140.00	\$61,680.00
8210	375	30103	10203	1596	171201	CAPITULO 1000	\$56,540.00	\$ 0.00	\$5,140.00	\$61,680.00
8210	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$ 0.00	\$9,256.00	\$9,256.00
8210	375	30103	10203	1597	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$9,256.00	\$9,256.00
8210	375	30103	10203	1598	0	BONO BIMESTRAL.	\$28,248.00	\$ 0.00	\$2,568.00	\$30,816.00
8210	375	30103	10203	1598	171201	CAPITULO 1000	\$28,248.00	\$ 0.00	\$2,568.00	\$30,816.00
8210	375	30103	10203	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$ 0.00	\$7,202.00	\$7,202.00
8210	375	30103	10203	1711	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$7,202.00	\$7,202.00
8210	375	30103	10203	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$1,540,795.00	\$ 0.00	\$ 0.00	\$1,540,795.00
8210	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$1,540,795.00	\$ 0.00	\$ 0.00	\$1,540,795.00
8210	375	30103	10203	3721	0	PASAJES TERRESTRES ESTATALE	\$5,024.00	\$ 0.00	\$ 0.00	\$5,024.00
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	0	PASAJES TERRESTRES NACIONAL	\$14,917.00	\$ 0.00	\$ 0.00	\$14,917.00
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	0	VIÁTICOS ESTATALES	\$261,800.00	\$ 0.00	\$23,834.00	\$285,634.00
8210	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$261,800.00	\$ 0.00	\$23,834.00	\$285,634.00
8210	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$5,151.00	\$ 0.00	\$ 0.00	\$5,151.00
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	0	EDIFICACIÓN NO HABITACIONAL	\$146,666,663.00	\$ 0.00	\$13,333,337.00	\$160,000,000.00
8210	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	\$96,800,000.00	\$ 0.00	\$8,800,000.00	\$105,600,000.00
8210	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$42,171,844.00	\$ 0.00	\$3,833,805.00	\$46,005,649.00
8210	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$7,694,819.00	\$ 0.00	\$699,532.00	\$8,394,351.00
8210	375	30103	10204	0	0	Apropiados espacios educati	\$564,082.00	\$ 0.00	\$109,016.00	\$673,098.00
8210	375	30103	10204	1131	0	SUELDOS BASE.	\$152,702.00	\$ 0.00	\$13,882.00	\$166,584.00
8210	375	30103	10204	1131	171201	CAPITULO 1000	\$152,702.00	\$ 0.00	\$13,882.00	\$166,584.00
8210	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,339.00	\$ 0.00	\$461.00	\$4,800.00
8210	375	30103	10204	1311	171201	CAPITULO 1000	\$4,339.00	\$ 0.00	\$461.00	\$4,800.00
8210	375	30103	10204	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,042.00	\$ 0.00	\$4,042.00	\$8,084.00
8210	375	30103	10204	1321	171201	CAPITULO 1000	\$4,042.00	\$ 0.00	\$4,042.00	\$8,084.00
8210	375	30103	10204	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$ 0.00	\$30,183.00	\$30,183.00
8210	375	30103	10204	1322	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$30,183.00	\$30,183.00
8210	375	30103	10204	1323	0	BONO ESPECIAL ANUAL.	\$15,093.00	\$ 0.00	\$ 0.00	\$15,093.00
8210	375	30103	10204	1323	171201	CAPITULO 1000	\$15,093.00	\$ 0.00	\$ 0.00	\$15,093.00
8210	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$75,843.00	\$ 0.00	\$9,074.00	\$84,917.00
8210	375	30103	10204	1412	171201	CAPITULO 1000	\$75,843.00	\$ 0.00	\$9,074.00	\$84,917.00
8210	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$44,974.00	\$ 0.00	\$10,876.00	\$55,850.00
8210	375	30103	10204	1413	171201	CAPITULO 1000	\$44,974.00	\$ 0.00	\$10,876.00	\$55,850.00
8210	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$36,047.00	\$ 0.00	\$3,277.00	\$39,324.00
8210	375	30103	10204	1414	171201	CAPITULO 1000	\$36,047.00	\$ 0.00	\$3,277.00	\$39,324.00
8210	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$16,145.00	\$ 0.00	\$3,240.00	\$19,385.00
8210	375	30103	10204	1422	171201	CAPITULO 1000	\$16,145.00	\$ 0.00	\$3,240.00	\$19,385.00
8210	375	30103	10204	1432	0	CUOTAS AL RCV.	\$20,257.00	\$ 0.00	\$4,065.00	\$24,322.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10204	1432	171201	CAPITULO 1000	\$20,257.00	\$0.00	\$4,065.00	\$24,322.00
8210	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$31,818.00	\$0.00	\$6,223.00	\$38,041.00
8210	375	30103	10204	1541	171201	CAPITULO 1000	\$31,818.00	\$0.00	\$6,223.00	\$38,041.00
8210	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$84,458.00	\$0.00	\$7,678.00	\$92,136.00
8210	375	30103	10204	1592	171201	CAPITULO 1000	\$84,458.00	\$0.00	\$7,678.00	\$92,136.00
8210	375	30103	10204	1596	0	BONO DE DESPENSA.	\$42,735.00	\$0.00	\$3,885.00	\$46,620.00
8210	375	30103	10204	1596	171201	CAPITULO 1000	\$42,735.00	\$0.00	\$3,885.00	\$46,620.00
8210	375	30103	10204	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$5,001.00	\$5,001.00
8210	375	30103	10204	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$5,001.00	\$5,001.00
8210	375	30103	10204	1598	0	BONO BIMESTRAL.	\$35,629.00	\$0.00	\$3,239.00	\$38,868.00
8210	375	30103	10204	1598	171201	CAPITULO 1000	\$35,629.00	\$0.00	\$3,239.00	\$38,868.00
8210	375	30103	10204	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$3,890.00	\$3,890.00
8210	375	30103	10204	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$3,890.00	\$3,890.00
8210	375	30103	10301	0	0	Apropiados espacios educati	\$693,021.00	\$0.00	\$135,124.00	\$828,145.00
8210	375	30103	10301	1131	0	SUELDOS BASE.	\$190,564.00	\$0.00	\$17,324.00	\$207,888.00
8210	375	30103	10301	1131	171201	CAPITULO 1000	\$190,564.00	\$0.00	\$17,324.00	\$207,888.00
8210	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,070.00	\$0.00	\$594.00	\$5,664.00
8210	375	30103	10301	1311	171201	CAPITULO 1000	\$5,070.00	\$0.00	\$594.00	\$5,664.00
8210	375	30103	10301	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,751.00	\$0.00	\$5,751.00	\$11,502.00
8210	375	30103	10301	1321	171201	CAPITULO 1000	\$5,751.00	\$0.00	\$5,751.00	\$11,502.00
8210	375	30103	10301	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$39,350.00	\$39,350.00
8210	375	30103	10301	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$39,350.00	\$39,350.00
8210	375	30103	10301	1323	0	BONO ESPECIAL ANUAL.	\$19,676.00	\$0.00	\$0.00	\$19,676.00
8210	375	30103	10301	1323	171201	CAPITULO 1000	\$19,676.00	\$0.00	\$0.00	\$19,676.00
8210	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$91,171.00	\$0.00	\$10,993.00	\$102,164.00
8210	375	30103	10301	1412	171201	CAPITULO 1000	\$91,171.00	\$0.00	\$10,993.00	\$102,164.00
8210	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$63,578.00	\$0.00	\$14,717.00	\$78,295.00
8210	375	30103	10301	1413	171201	CAPITULO 1000	\$63,578.00	\$0.00	\$14,717.00	\$78,295.00
8210	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$41,591.00	\$0.00	\$3,781.00	\$45,372.00
8210	375	30103	10301	1414	171201	CAPITULO 1000	\$41,591.00	\$0.00	\$3,781.00	\$45,372.00
8210	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$20,059.00	\$0.00	\$4,025.00	\$24,084.00
8210	375	30103	10301	1422	171201	CAPITULO 1000	\$20,059.00	\$0.00	\$4,025.00	\$24,084.00
8210	375	30103	10301	1432	0	CUOTAS AL RCV.	\$25,168.00	\$0.00	\$5,050.00	\$30,218.00
8210	375	30103	10301	1432	171201	CAPITULO 1000	\$25,168.00	\$0.00	\$5,050.00	\$30,218.00
8210	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$41,963.00	\$0.00	\$8,976.00	\$50,939.00
8210	375	30103	10301	1541	171201	CAPITULO 1000	\$41,963.00	\$0.00	\$8,976.00	\$50,939.00
8210	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$125,620.00	\$0.00	\$11,420.00	\$137,040.00
8210	375	30103	10301	1592	171201	CAPITULO 1000	\$125,620.00	\$0.00	\$11,420.00	\$137,040.00
8210	375	30103	10301	1596	0	BONO DE DESPENSA.	\$42,900.00	\$0.00	\$3,900.00	\$46,800.00
8210	375	30103	10301	1596	171201	CAPITULO 1000	\$42,900.00	\$0.00	\$3,900.00	\$46,800.00
8210	375	30103	10301	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$4,181.00	\$4,181.00
8210	375	30103	10301	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,181.00	\$4,181.00
8210	375	30103	10301	1598	0	BONO BIMESTRAL.	\$19,910.00	\$0.00	\$1,810.00	\$21,720.00
8210	375	30103	10301	1598	171201	CAPITULO 1000	\$19,910.00	\$0.00	\$1,810.00	\$21,720.00
8210	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$3,252.00	\$3,252.00
8210	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$3,252.00	\$3,252.00
8210	375	30103	10302	0	0	Apropiados espacios educati	\$411,354.00	\$0.00	\$79,088.00	\$490,442.00
8210	375	30103	10302	1131	0	SUELDOS BASE.	\$119,900.00	\$0.00	\$10,900.00	\$130,800.00
8210	375	30103	10302	1131	171201	CAPITULO 1000	\$119,900.00	\$0.00	\$10,900.00	\$130,800.00
8210	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,748.00	\$0.00	\$1,068.00	\$12,816.00
8210	375	30103	10302	1311	171201	CAPITULO 1000	\$11,748.00	\$0.00	\$1,068.00	\$12,816.00
8210	375	30103	10302	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,054.00	\$0.00	\$3,054.00	\$6,108.00
8210	375	30103	10302	1321	171201	CAPITULO 1000	\$3,054.00	\$0.00	\$3,054.00	\$6,108.00
8210	375	30103	10302	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$21,366.00	\$21,366.00
8210	375	30103	10302	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$21,366.00	\$21,366.00
8210	375	30103	10302	1323	0	BONO ESPECIAL ANUAL.	\$10,684.00	\$0.00	\$0.00	\$10,684.00
8210	375	30103	10302	1323	171201	CAPITULO 1000	\$10,684.00	\$0.00	\$0.00	\$10,684.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$55,257.00	\$0.00	\$6,638.00	\$61,895.00
8210	375	30103	10302	1412	171201	CAPITULO 1000	\$55,257.00	\$0.00	\$6,638.00	\$61,895.00
8210	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$30,873.00	\$0.00	\$7,647.00	\$38,520.00
8210	375	30103	10302	1413	171201	CAPITULO 1000	\$30,873.00	\$0.00	\$7,647.00	\$38,520.00
8210	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$26,169.00	\$0.00	\$2,379.00	\$28,548.00
8210	375	30103	10302	1414	171201	CAPITULO 1000	\$26,169.00	\$0.00	\$2,379.00	\$28,548.00
8210	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$11,960.00	\$0.00	\$2,400.00	\$14,360.00
8210	375	30103	10302	1422	171201	CAPITULO 1000	\$11,960.00	\$0.00	\$2,400.00	\$14,360.00
8210	375	30103	10302	1432	0	CUOTAS AL RCV.	\$15,011.00	\$0.00	\$3,012.00	\$18,023.00
8210	375	30103	10302	1432	171201	CAPITULO 1000	\$15,011.00	\$0.00	\$3,012.00	\$18,023.00
8210	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$27,500.00	\$0.00	\$4,626.00	\$32,126.00
8210	375	30103	10302	1541	171201	CAPITULO 1000	\$27,500.00	\$0.00	\$4,626.00	\$32,126.00
8210	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$47,993.00	\$0.00	\$4,363.00	\$52,356.00
8210	375	30103	10302	1592	171201	CAPITULO 1000	\$47,993.00	\$0.00	\$4,363.00	\$52,356.00
8210	375	30103	10302	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10302	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10302	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$3,926.00	\$3,926.00
8210	375	30103	10302	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$3,926.00	\$3,926.00
8210	375	30103	10302	1598	0	BONO BIMESTRAL.	\$22,605.00	\$0.00	\$2,055.00	\$24,660.00
8210	375	30103	10302	1598	171201	CAPITULO 1000	\$22,605.00	\$0.00	\$2,055.00	\$24,660.00
8210	375	30103	10302	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$3,054.00	\$3,054.00
8210	375	30103	10302	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$3,054.00	\$3,054.00
8210	375	30103	10303	0	0	Apropiados espacios educati	\$515,597.00	\$0.00	\$106,938.00	\$622,535.00
8210	375	30103	10303	1131	0	SUELDOS BASE.	\$157,498.00	\$0.00	\$14,318.00	\$171,816.00
8210	375	30103	10303	1131	171201	CAPITULO 1000	\$157,498.00	\$0.00	\$14,318.00	\$171,816.00
8210	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,802.00	\$0.00	\$594.00	\$6,396.00
8210	375	30103	10303	1311	171201	CAPITULO 1000	\$5,802.00	\$0.00	\$594.00	\$6,396.00
8210	375	30103	10303	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,375.00	\$0.00	\$4,375.00	\$8,750.00
8210	375	30103	10303	1321	171201	CAPITULO 1000	\$4,375.00	\$0.00	\$4,375.00	\$8,750.00
8210	375	30103	10303	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$30,617.00	\$30,617.00
8210	375	30103	10303	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$30,617.00	\$30,617.00
8210	375	30103	10303	1323	0	BONO ESPECIAL ANUAL.	\$15,309.00	\$0.00	\$0.00	\$15,309.00
8210	375	30103	10303	1323	171201	CAPITULO 1000	\$15,309.00	\$0.00	\$0.00	\$15,309.00
8210	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$68,070.00	\$0.00	\$8,240.00	\$76,310.00
8210	375	30103	10303	1412	171201	CAPITULO 1000	\$68,070.00	\$0.00	\$8,240.00	\$76,310.00
8210	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$44,360.00	\$0.00	\$10,968.00	\$55,328.00
8210	375	30103	10303	1413	171201	CAPITULO 1000	\$44,360.00	\$0.00	\$10,968.00	\$55,328.00
8210	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$34,364.00	\$0.00	\$3,124.00	\$37,488.00
8210	375	30103	10303	1414	171201	CAPITULO 1000	\$34,364.00	\$0.00	\$3,124.00	\$37,488.00
8210	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$15,230.00	\$0.00	\$3,056.00	\$18,286.00
8210	375	30103	10303	1422	171201	CAPITULO 1000	\$15,230.00	\$0.00	\$3,056.00	\$18,286.00
8210	375	30103	10303	1432	0	CUOTAS AL RCV.	\$19,111.00	\$0.00	\$3,835.00	\$22,946.00
8210	375	30103	10303	1432	171201	CAPITULO 1000	\$19,111.00	\$0.00	\$3,835.00	\$22,946.00
8210	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$31,248.00	\$0.00	\$7,711.00	\$38,959.00
8210	375	30103	10303	1541	171201	CAPITULO 1000	\$31,248.00	\$0.00	\$7,711.00	\$38,959.00
8210	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$83,072.00	\$0.00	\$7,552.00	\$90,624.00
8210	375	30103	10303	1592	171201	CAPITULO 1000	\$83,072.00	\$0.00	\$7,552.00	\$90,624.00
8210	375	30103	10303	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10303	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10303	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$5,158.00	\$5,158.00
8210	375	30103	10303	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$5,158.00	\$5,158.00
8210	375	30103	10303	1598	0	BONO BIMESTRAL.	\$8,558.00	\$0.00	\$778.00	\$9,336.00
8210	375	30103	10303	1598	171201	CAPITULO 1000	\$8,558.00	\$0.00	\$778.00	\$9,336.00
8210	375	30103	10303	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$4,012.00	\$4,012.00
8210	375	30103	10303	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,012.00	\$4,012.00
8210	375	30103	10304	0	0	Apropiados espacios educati	\$681,153.00	\$0.00	\$136,874.00	\$818,027.00
8210	375	30103	10304	1131	0	SUELDOS BASE.	\$194,997.00	\$0.00	\$17,727.00	\$212,724.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10304	1131	171201	CAPITULO 1000	\$194,997.00	\$0.00	\$17,727.00	\$212,724.00
8210	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$10,708.00	\$0.00	\$1,040.00	\$11,748.00
8210	375	30103	10304	1311	171201	CAPITULO 1000	\$10,708.00	\$0.00	\$1,040.00	\$11,748.00
8210	375	30103	10304	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,501.00	\$0.00	\$5,501.00	\$11,002.00
8210	375	30103	10304	1321	171201	CAPITULO 1000	\$5,501.00	\$0.00	\$5,501.00	\$11,002.00
8210	375	30103	10304	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$38,501.00	\$38,501.00
8210	375	30103	10304	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$38,501.00	\$38,501.00
8210	375	30103	10304	1323	0	BONO ESPECIAL ANUAL.	\$19,251.00	\$0.00	\$0.00	\$19,251.00
8210	375	30103	10304	1323	171201	CAPITULO 1000	\$19,251.00	\$0.00	\$0.00	\$19,251.00
8210	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$90,819.00	\$0.00	\$10,949.00	\$101,768.00
8210	375	30103	10304	1412	171201	CAPITULO 1000	\$90,819.00	\$0.00	\$10,949.00	\$101,768.00
8210	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$56,455.00	\$0.00	\$13,853.00	\$70,308.00
8210	375	30103	10304	1413	171201	CAPITULO 1000	\$56,455.00	\$0.00	\$13,853.00	\$70,308.00
8210	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$42,548.00	\$0.00	\$3,868.00	\$46,416.00
8210	375	30103	10304	1414	171201	CAPITULO 1000	\$42,548.00	\$0.00	\$3,868.00	\$46,416.00
8210	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$19,966.00	\$0.00	\$4,006.00	\$23,972.00
8210	375	30103	10304	1422	171201	CAPITULO 1000	\$19,966.00	\$0.00	\$4,006.00	\$23,972.00
8210	375	30103	10304	1432	0	CUOTAS AL RCV.	\$25,058.00	\$0.00	\$5,028.00	\$30,086.00
8210	375	30103	10304	1432	171201	CAPITULO 1000	\$25,058.00	\$0.00	\$5,028.00	\$30,086.00
8210	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$40,972.00	\$0.00	\$9,150.00	\$50,122.00
8210	375	30103	10304	1541	171201	CAPITULO 1000	\$40,972.00	\$0.00	\$9,150.00	\$50,122.00
8210	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$107,525.00	\$0.00	\$9,775.00	\$117,300.00
8210	375	30103	10304	1592	171201	CAPITULO 1000	\$107,525.00	\$0.00	\$9,775.00	\$117,300.00
8210	375	30103	10304	1596	0	BONO DE DESPENSA.	\$42,900.00	\$0.00	\$3,900.00	\$46,800.00
8210	375	30103	10304	1596	171201	CAPITULO 1000	\$42,900.00	\$0.00	\$3,900.00	\$46,800.00
8210	375	30103	10304	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$6,386.00	\$6,386.00
8210	375	30103	10304	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$6,386.00	\$6,386.00
8210	375	30103	10304	1598	0	BONO BIMESTRAL.	\$24,453.00	\$0.00	\$2,223.00	\$26,676.00
8210	375	30103	10304	1598	171201	CAPITULO 1000	\$24,453.00	\$0.00	\$2,223.00	\$26,676.00
8210	375	30103	10304	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$4,967.00	\$4,967.00
8210	375	30103	10304	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,967.00	\$4,967.00
8210	375	30103	10305	0	0	Apropiados espacios educati	\$447,329.00	\$0.00	\$85,054.00	\$532,383.00
8210	375	30103	10305	1131	0	SUELDOS BASE.	\$114,224.00	\$0.00	\$10,384.00	\$124,608.00
8210	375	30103	10305	1131	171201	CAPITULO 1000	\$114,224.00	\$0.00	\$10,384.00	\$124,608.00
8210	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,535.00	\$0.00	\$297.00	\$2,832.00
8210	375	30103	10305	1311	171201	CAPITULO 1000	\$2,535.00	\$0.00	\$297.00	\$2,832.00
8210	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,705.00	\$0.00	\$3,705.00	\$7,410.00
8210	375	30103	10305	1321	171201	CAPITULO 1000	\$3,705.00	\$0.00	\$3,705.00	\$7,410.00
8210	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$25,036.00	\$25,036.00
8210	375	30103	10305	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$25,036.00	\$25,036.00
8210	375	30103	10305	1323	0	BONO ESPECIAL ANUAL.	\$12,518.00	\$0.00	\$0.00	\$12,518.00
8210	375	30103	10305	1323	171201	CAPITULO 1000	\$12,518.00	\$0.00	\$0.00	\$12,518.00
8210	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$58,778.00	\$0.00	\$7,078.00	\$65,856.00
8210	375	30103	10305	1412	171201	CAPITULO 1000	\$58,778.00	\$0.00	\$7,078.00	\$65,856.00
8210	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$42,498.00	\$0.00	\$9,558.00	\$52,056.00
8210	375	30103	10305	1413	171201	CAPITULO 1000	\$42,498.00	\$0.00	\$9,558.00	\$52,056.00
8210	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$24,926.00	\$0.00	\$2,266.00	\$27,192.00
8210	375	30103	10305	1414	171201	CAPITULO 1000	\$24,926.00	\$0.00	\$2,266.00	\$27,192.00
8210	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$12,862.00	\$0.00	\$2,581.00	\$15,443.00
8210	375	30103	10305	1422	171201	CAPITULO 1000	\$12,862.00	\$0.00	\$2,581.00	\$15,443.00
8210	375	30103	10305	1432	0	CUOTAS AL RCV.	\$16,139.00	\$0.00	\$3,238.00	\$19,377.00
8210	375	30103	10305	1432	171201	CAPITULO 1000	\$16,139.00	\$0.00	\$3,238.00	\$19,377.00
8210	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$25,923.00	\$0.00	\$5,812.00	\$31,735.00
8210	375	30103	10305	1541	171201	CAPITULO 1000	\$25,923.00	\$0.00	\$5,812.00	\$31,735.00
8210	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$89,496.00	\$0.00	\$8,136.00	\$97,632.00
8210	375	30103	10305	1592	171201	CAPITULO 1000	\$89,496.00	\$0.00	\$8,136.00	\$97,632.00
8210	375	30103	10305	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10305	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$1,681.00	\$1,681.00
8210	375	30103	10305	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$1,681.00	\$1,681.00
8210	375	30103	10305	1598	0	BONO BIMESTRAL	\$15,125.00	\$0.00	\$1,375.00	\$16,500.00
8210	375	30103	10305	1598	171201	CAPITULO 1000	\$15,125.00	\$0.00	\$1,375.00	\$16,500.00
8210	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$1,307.00	\$1,307.00
8210	375	30103	10305	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$1,307.00	\$1,307.00
8210	375	30103	10306	0	0	Apropiados espacios educati	\$560,266.00	\$0.00	\$116,218.00	\$676,484.00
8210	375	30103	10306	1131	0	SUELDOS BASE.	\$157,498.00	\$0.00	\$14,318.00	\$171,816.00
8210	375	30103	10306	1131	171201	CAPITULO 1000	\$157,498.00	\$0.00	\$14,318.00	\$171,816.00
8210	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,339.00	\$0.00	\$461.00	\$4,800.00
8210	375	30103	10306	1311	171201	CAPITULO 1000	\$4,339.00	\$0.00	\$461.00	\$4,800.00
8210	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,782.00	\$0.00	\$4,782.00	\$9,564.00
8210	375	30103	10306	1321	171201	CAPITULO 1000	\$4,782.00	\$0.00	\$4,782.00	\$9,564.00
8210	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$33,470.00	\$33,470.00
8210	375	30103	10306	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$33,470.00	\$33,470.00
8210	375	30103	10306	1323	0	BONO ESPECIAL ANUAL.	\$16,736.00	\$0.00	\$0.00	\$16,736.00
8210	375	30103	10306	1323	171201	CAPITULO 1000	\$16,736.00	\$0.00	\$0.00	\$16,736.00
8210	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$73,705.00	\$0.00	\$8,944.00	\$82,649.00
8210	375	30103	10306	1412	171201	CAPITULO 1000	\$73,705.00	\$0.00	\$8,944.00	\$82,649.00
8210	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$50,920.00	\$0.00	\$12,210.00	\$63,130.00
8210	375	30103	10306	1413	171201	CAPITULO 1000	\$50,920.00	\$0.00	\$12,210.00	\$63,130.00
8210	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$34,364.00	\$0.00	\$3,124.00	\$37,488.00
8210	375	30103	10306	1414	171201	CAPITULO 1000	\$34,364.00	\$0.00	\$3,124.00	\$37,488.00
8210	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$16,666.00	\$0.00	\$3,344.00	\$20,010.00
8210	375	30103	10306	1422	171201	CAPITULO 1000	\$16,666.00	\$0.00	\$3,344.00	\$20,010.00
8210	375	30103	10306	1432	0	CUOTAS AL RCV.	\$20,915.00	\$0.00	\$4,197.00	\$25,112.00
8210	375	30103	10306	1432	171201	CAPITULO 1000	\$20,915.00	\$0.00	\$4,197.00	\$25,112.00
8210	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$37,693.00	\$0.00	\$9,230.00	\$46,923.00
8210	375	30103	10306	1541	171201	CAPITULO 1000	\$37,693.00	\$0.00	\$9,230.00	\$46,923.00
8210	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$105,490.00	\$0.00	\$9,590.00	\$115,080.00
8210	375	30103	10306	1592	171201	CAPITULO 1000	\$105,490.00	\$0.00	\$9,590.00	\$115,080.00
8210	375	30103	10306	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10306	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$5,158.00	\$5,158.00
8210	375	30103	10306	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$5,158.00	\$5,158.00
8210	375	30103	10306	1598	0	BONO BIMESTRAL.	\$8,558.00	\$0.00	\$778.00	\$9,336.00
8210	375	30103	10306	1598	171201	CAPITULO 1000	\$8,558.00	\$0.00	\$778.00	\$9,336.00
8210	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$4,012.00	\$4,012.00
8210	375	30103	10306	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,012.00	\$4,012.00
8210	375	30103	10307	0	0	Apropiados espacios educati	\$458,802.00	\$0.00	\$91,410.00	\$550,212.00
8210	375	30103	10307	1131	0	SUELDOS BASE.	\$125,235.00	\$0.00	\$11,385.00	\$136,620.00
8210	375	30103	10307	1131	171201	CAPITULO 1000	\$125,235.00	\$0.00	\$11,385.00	\$136,620.00
8210	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,339.00	\$0.00	\$461.00	\$4,800.00
8210	375	30103	10307	1311	171201	CAPITULO 1000	\$4,339.00	\$0.00	\$461.00	\$4,800.00
8210	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,284.00	\$0.00	\$3,284.00	\$6,568.00
8210	375	30103	10307	1321	171201	CAPITULO 1000	\$3,284.00	\$0.00	\$3,284.00	\$6,568.00
8210	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$26,107.00	\$26,107.00
8210	375	30103	10307	1322	171201	CAPITULO 1000	\$0.00	\$0.00	\$26,107.00	\$26,107.00
8210	375	30103	10307	1323	0	BONO ESPECIAL ANUAL.	\$13,054.00	\$0.00	\$0.00	\$13,054.00
8210	375	30103	10307	1323	171201	CAPITULO 1000	\$13,054.00	\$0.00	\$0.00	\$13,054.00
8210	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$61,163.00	\$0.00	\$7,376.00	\$68,539.00
8210	375	30103	10307	1412	171201	CAPITULO 1000	\$61,163.00	\$0.00	\$7,376.00	\$68,539.00
8210	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$38,432.00	\$0.00	\$9,326.00	\$47,758.00
8210	375	30103	10307	1413	171201	CAPITULO 1000	\$38,432.00	\$0.00	\$9,326.00	\$47,758.00
8210	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$27,324.00	\$0.00	\$2,484.00	\$29,808.00
8210	375	30103	10307	1414	171201	CAPITULO 1000	\$27,324.00	\$0.00	\$2,484.00	\$29,808.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$13,467.00	\$0.00	\$2,702.00	\$16,169.00
8210	375	30103	10307	1422	171201	CAPITULO 1000	\$13,467.00	\$0.00	\$2,702.00	\$16,169.00
8210	375	30103	10307	1432	0	CUOTAS AL RCV.	\$16,903.00	\$0.00	\$3,392.00	\$20,295.00
8210	375	30103	10307	1432	171201	CAPITULO 1000	\$16,903.00	\$0.00	\$3,392.00	\$20,295.00
8210	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$26,692.00	\$0.00	\$5,883.00	\$32,575.00
8210	375	30103	10307	1541	171201	CAPITULO 1000	\$26,692.00	\$0.00	\$5,883.00	\$32,575.00
8210	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$79,904.00	\$0.00	\$7,264.00	\$87,168.00
8210	375	30103	10307	1592	171201	CAPITULO 1000	\$79,904.00	\$0.00	\$7,264.00	\$87,168.00
8210	375	30103	10307	1596	0	BONO DE DESPENSA.	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10307	1596	171201	CAPITULO 1000	\$28,600.00	\$0.00	\$2,600.00	\$31,200.00
8210	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$0.00	\$4,101.00	\$4,101.00
8210	375	30103	10307	1597	171201	CAPITULO 1000	\$0.00	\$0.00	\$4,101.00	\$4,101.00
8210	375	30103	10307	1598	0	BONO BIMESTRAL.	\$20,405.00	\$0.00	\$1,855.00	\$22,260.00
8210	375	30103	10307	1598	171201	CAPITULO 1000	\$20,405.00	\$0.00	\$1,855.00	\$22,260.00
8210	375	30103	10307	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$0.00	\$3,190.00	\$3,190.00
8210	375	30103	10307	1711	171201	CAPITULO 1000	\$0.00	\$0.00	\$3,190.00	\$3,190.00
8220	0	0	0	0	0	Presupuesto De Egresos Por	\$140,635,336.28	\$96,795,556.66	\$237,378,804.77	\$52,088.17
8220	375	0	0	0	0	DESARROLLO SOCIAL	\$140,635,336.28	\$96,795,556.66	\$237,378,804.77	\$52,088.17
8220	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$140,635,336.28	\$96,795,556.66	\$237,378,804.77	\$52,088.17
8220	375	30103	10101	0	0	Apropiados espacios educati	\$138,850,980.85	\$78,047,800.03	\$216,846,692.71	\$52,088.17
8220	375	30103	10101	1131	0	SUELDOS BASE.	\$214.12	\$146,056.99	\$146,271.11	\$0.00
8220	375	30103	10101	1131	171201	CAPITULO 1000	\$214.12	\$20,829.00	\$21,043.12	\$0.00
8220	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$125,227.99	\$125,227.99	\$0.00
8220	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$137,500.00	\$508,553.61	\$646,053.61	\$0.00
8220	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$286,589.46	\$286,589.46	\$0.00
8220	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$137,500.00	\$221,964.15	\$359,464.15	\$0.00
8220	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,718.81	\$4,671.66	\$7,390.47	\$0.00
8220	375	30103	10101	1311	171201	CAPITULO 1000	\$2,718.81	\$1,173.00	\$3,891.81	\$0.00
8220	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$3,498.66	\$3,498.66	\$0.00
8220	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,680.78	\$83,738.48	\$87,419.26	\$0.00
8220	375	30103	10101	1321	171201	CAPITULO 1000	\$3,680.78	\$7,753.00	\$11,433.78	\$0.00
8220	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$75,985.48	\$75,985.48	\$0.00
8220	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$590,790.23	\$590,790.23	\$0.00
8220	375	30103	10101	1322	171201	CAPITULO 1000	\$0.00	\$56,562.68	\$56,562.68	\$0.00
8220	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$534,227.55	\$534,227.55	\$0.00
8220	375	30103	10101	1323	0	BONO ESPECIAL ANUAL.	\$2,741.39	\$0.00	\$2,741.39	\$0.00
8220	375	30103	10101	1323	171201	CAPITULO 1000	\$2,741.39	\$0.00	\$2,741.39	\$0.00
8220	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$46,428.27	\$22,941.39	\$69,369.66	\$0.00
8220	375	30103	10101	1412	171201	CAPITULO 1000	\$46,428.27	\$22,879.29	\$69,307.56	\$0.00
8220	375	30103	10101	1412	174101	NOMINA	\$0.00	\$62.10	\$62.10	\$0.00
8220	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,373.36	\$182,734.54	\$185,107.90	\$0.00
8220	375	30103	10101	1413	171201	CAPITULO 1000	\$2,373.36	\$29,559.76	\$31,933.12	\$0.00
8220	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$153,174.78	\$153,174.78	\$0.00
8220	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$13,633.12	\$8,405.45	\$22,038.57	\$0.00
8220	375	30103	10101	1414	171201	CAPITULO 1000	\$13,633.12	\$8,405.45	\$22,038.57	\$0.00
8220	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$7,347.92	\$7,347.92	\$0.00
8220	375	30103	10101	1422	171201	CAPITULO 1000	\$0.00	\$7,322.81	\$7,322.81	\$0.00
8220	375	30103	10101	1422	174101	NOMINA	\$0.00	\$25.11	\$25.11	\$0.00
8220	375	30103	10101	1432	0	CUOTAS AL RCV.	\$0.00	\$9,221.59	\$9,221.59	\$0.00
8220	375	30103	10101	1432	171201	CAPITULO 1000	\$0.00	\$9,190.10	\$9,190.10	\$0.00
8220	375	30103	10101	1432	174101	NOMINA	\$0.00	\$31.49	\$31.49	\$0.00
8220	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$10,357.52	\$140,486.08	\$150,843.60	\$0.00
8220	375	30103	10101	1541	171201	CAPITULO 1000	\$10,357.52	\$9,036.00	\$19,393.52	\$0.00
8220	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$131,450.08	\$131,450.08	\$0.00
8220	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$11,254.52	\$104,978.81	\$116,233.33	\$0.00
8220	375	30103	10101	1592	171201	CAPITULO 1000	\$11,254.52	\$17,930.00	\$29,184.52	\$0.00
8220	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$87,048.81	\$87,048.81	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10101	1596	0	BONO DE DESPENSA.	\$0.00	\$8,610.00	\$8,610.00	\$0.00
8220	375	30103	10101	1596	171201	CAPITULO 1000	\$0.00	\$8,610.00	\$8,610.00	\$0.00
8220	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$67,745.08	\$67,745.08	\$0.00
8220	375	30103	10101	1597	171201	CAPITULO 1000	\$0.00	\$5,409.00	\$5,409.00	\$0.00
8220	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$62,336.08	\$62,336.08	\$0.00
8220	375	30103	10101	1598	0	BONO BIMESTRAL.	\$0.00	\$6,930.49	\$6,930.49	\$0.00
8220	375	30103	10101	1598	171201	CAPITULO 1000	\$0.00	\$6,930.49	\$6,930.49	\$0.00
8220	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$22,694.70	\$22,694.70	\$0.00
8220	375	30103	10101	1711	171201	CAPITULO 1000	\$0.00	\$4,207.00	\$4,207.00	\$0.00
8220	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$18,487.70	\$18,487.70	\$0.00
8220	375	30103	10101	1811	0	IMPUESTO SOBRE NÓMINAS	\$0.22	\$0.00	\$0.22	\$0.00
8220	375	30103	10101	1811	171201	CAPITULO 1000	\$0.22	\$0.00	\$0.22	\$0.00
8220	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$6,000.00	\$120,980.31	\$126,980.31	\$0.00
8220	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$0.00	\$20,336.00	\$20,336.00	\$0.00
8220	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$6,000.00	\$100,000.00	\$106,000.00	\$0.00
8220	375	30103	10101	2111	174102	GASTO OPERATIVO	\$0.00	\$644.31	\$644.31	\$0.00
8220	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$0.00	\$20,288.12	\$20,288.12	\$0.00
8220	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$0.00	\$20,288.12	\$20,288.12	\$0.00
8220	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$0.00	\$1,582.21	\$1,582.21	\$0.00
8220	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,582.21	\$1,582.21	\$0.00
8220	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$27,500.00	\$39,234.13	\$66,734.13	\$0.00
8220	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$0.00	\$11,305.56	\$11,305.56	\$0.00
8220	375	30103	10101	2215	171203	RECURSOS PROPIOS	\$27,500.00	\$27,928.57	\$55,428.57	\$0.00
8220	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$0.09	\$668.79	\$668.88	\$0.00
8220	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$0.09	\$668.79	\$668.88	\$0.00
8220	375	30103	10101	2411	0	MATERIALES DE CONSTRUCCIÓN.	\$20.02	\$0.00	\$20.02	\$0.00
8220	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$20.02	\$0.00	\$20.02	\$0.00
8220	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$0.00	\$1,117.55	\$1,117.55	\$0.00
8220	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,117.55	\$1,117.55	\$0.00
8220	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$7,043.80	\$7,043.80	\$0.00
8220	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$0.00	\$7,043.80	\$7,043.80	\$0.00
8220	375	30103	10101	2481	0	MATERIALES COMPLEMENTARIOS.	\$9.00	\$0.00	\$9.00	\$0.00
8220	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	\$9.00	\$0.00	\$9.00	\$0.00
8220	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$4,170.08	\$4,170.08	\$0.00
8220	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$0.00	\$4,170.08	\$4,170.08	\$0.00
8220	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$0.00	\$30,890.31	\$30,890.31	\$0.00
8220	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,785.02	\$2,785.02	\$0.00
8220	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$0.00	\$28,105.29	\$28,105.29	\$0.00
8220	375	30103	10101	2911	0	REFACCIONES ACCESORIOS Y H	\$13.27	\$0.00	\$13.27	\$0.00
8220	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$13.27	\$0.00	\$13.27	\$0.00
8220	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,215.90	\$2,215.90	\$0.00
8220	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,215.90	\$2,215.90	\$0.00
8220	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$0.51	\$5,034.09	\$5,034.60	\$0.00
8220	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$0.51	\$5,034.09	\$5,034.60	\$0.00
8220	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,969.60	\$2,969.60	\$0.00
8220	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,969.60	\$2,969.60	\$0.00
8220	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$198.00	\$198.00	\$0.00
8220	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$0.00	\$198.00	\$198.00	\$0.00
8220	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$16,079.00	\$16,079.00	\$0.00
8220	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$0.00	\$16,079.00	\$16,079.00	\$0.00
8220	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$1,806.54	\$3,999.00	\$5,805.54	\$0.00
8220	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$1,806.54	\$3,999.00	\$5,805.54	\$0.00
8220	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$0.00	\$17,714.00	\$17,714.00	\$0.00
8220	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$0.00	\$17,714.00	\$17,714.00	\$0.00
8220	375	30103	10101	3181	0	SERVICIO POSTAL.	\$0.00	\$104.96	\$104.96	\$0.00
8220	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$0.00	\$104.96	\$104.96	\$0.00
8220	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,480.00	\$3,480.00	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00
8220	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$0.00	\$3,869.44	\$3,869.44	\$0.00
8220	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,869.44	\$3,869.44	\$0.00
8220	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA.	\$18,270.00	\$111,360.00	\$129,630.00	\$0.00
8220	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$18,270.00	\$18,270.00	\$36,540.00	\$0.00
8220	375	30103	10101	3381	171203	RECURSOS PROPIOS	\$0.00	\$93,090.00	\$93,090.00	\$0.00
8220	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$10,618.56	\$452,645.05	\$463,263.61	\$0.00
8220	375	30103	10101	3411	144108	FAM S 2014	\$0.00	\$7,080.11	\$7,080.11	\$0.00
8220	375	30103	10101	3411	154171	RF FAM IEB 2015	\$916.07	\$0.00	\$916.07	\$0.00
8220	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$0.00	\$435.27	\$435.27	\$0.00
8220	375	30103	10101	3411	154501	RF FAM IEB 2016	\$719.15	\$0.00	\$719.15	\$0.00
8220	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$0.00	\$1,810.43	\$1,810.43	\$0.00
8220	375	30103	10101	3411	164108	FAM S 2016	\$0.00	\$11,813.64	\$11,813.64	\$0.00
8220	375	30103	10101	3411	164182	REM FAM MS 2016	\$0.00	\$1,595.48	\$1,595.48	\$0.00
8220	375	30103	10101	3411	164183	REM FAM S 2016	\$0.00	\$6,157.47	\$6,157.47	\$0.00
8220	375	30103	10101	3411	164224	FONDEN	\$0.00	\$22	\$22	\$0.00
8220	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,976.64	\$1,976.64	\$0.00
8220	375	30103	10101	3411	171203	RECURSOS PROPIOS	\$8,016.54	\$0.00	\$8,016.54	\$0.00
8220	375	30103	10101	3411	174101	NOMINA	\$966.80	\$1,959.54	\$2,926.34	\$0.00
8220	375	30103	10101	3411	174102	GASTO OPERATIVO	\$0.00	\$445.73	\$445.73	\$0.00
8220	375	30103	10101	3411	174103	RECURSOS PROPIOS	\$0.00	\$847.72	\$847.72	\$0.00
8220	375	30103	10101	3411	174107	FAM BASICO	\$0.00	\$88,665.65	\$88,665.65	\$0.00
8220	375	30103	10101	3411	174108	FAM SUPERIOR	\$0.00	\$43,632.77	\$43,632.77	\$0.00
8220	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$0.00	\$11,569.75	\$11,569.75	\$0.00
8220	375	30103	10101	3411	174117	ESCUELAS DIGNAS	\$0.00	\$63.72	\$63.72	\$0.00
8220	375	30103	10101	3411	174119	ESCUELAS DE EXCELENCIA	\$0.00	\$30.58	\$30.58	\$0.00
8220	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$0.00	\$62,906.22	\$62,906.22	\$0.00
8220	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$4,650.06	\$4,650.06	\$0.00
8220	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$0.00	\$20,288.02	\$20,288.02	\$0.00
8220	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$0.00	\$137,187.31	\$137,187.31	\$0.00
8220	375	30103	10101	3411	174192	FIIEMS ESTATAL 16	\$0.00	\$36,391.68	\$36,391.68	\$0.00
8220	375	30103	10101	3411	174193	FIIEMS FEDERAL 16	\$0.00	\$13,136.35	\$13,136.35	\$0.00
8220	375	30103	10101	3411	174328	FONDO PARA EL FORTALECIMIENT	\$0.00	\$69	\$69	\$0.00
8220	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$0.00	\$413.80	\$413.80	\$0.00
8220	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$413.80	\$413.80	\$0.00
8220	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$0.00	\$1,220.00	\$1,220.00	\$0.00
8220	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,220.00	\$1,220.00	\$0.00
8220	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACIÓ	\$0.00	\$11,523.40	\$11,523.40	\$0.00
8220	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,057.40	\$7,057.40	\$0.00
8220	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$0.00	\$4,466.00	\$4,466.00	\$0.00
8220	375	30103	10101	3611	0	INFORMACIÓN EN MEDIOS MASIV	\$0.00	\$20,880.00	\$20,880.00	\$0.00
8220	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$20,880.00	\$20,880.00	\$0.00
8220	375	30103	10101	3751	0	VIÁTICOS ESTATALES	\$35,353.93	\$0.00	\$35,353.93	\$0.00
8220	375	30103	10101	3751	171203	RECURSOS PROPIOS	\$35,353.93	\$0.00	\$35,353.93	\$0.00
8220	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL.	\$0.00	\$2,473.89	\$2,473.89	\$0.00
8220	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,473.89	\$2,473.89	\$0.00
8220	375	30103	10101	3951	0	PENAS, MULTAS, ACCESORIOS	\$0.00	\$11,743.78	\$11,743.78	\$0.00
8220	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$0.00	\$11,743.78	\$11,743.78	\$0.00
8220	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$0.00	\$28,924.00	\$28,924.00	\$0.00
8220	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$20,883.00	\$20,883.00	\$0.00
8220	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$0.00	\$8,041.00	\$8,041.00	\$0.00
8220	375	30103	10101	4241	0	TRANSFERENCIAS POR OTROS RE	\$0.00	\$70.03	\$70.03	\$0.00
8220	375	30103	10101	4241	171202	CAPITULO 2000 Y 3000	\$0.00	\$70.03	\$70.03	\$0.00
8220	375	30103	10101	5111	0	MOBILIARIO	\$0.00	\$2,959.16	\$2,959.16	\$0.00
8220	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$0.00	\$2,959.16	\$2,959.16	\$0.00
8220	375	30103	10101	5151	0	BIENES INFORMÁTICOS.	\$0.00	\$100,000.00	\$100,000.00	\$0.00
8220	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00

INSTITUTO VENEZOLANO
PAI
DE INSTRUCCIÓN

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$3,811,264.77	\$20,904,226.25	\$24,715,491.02	\$0.00
8220	375	30103	10101	5291	154171	RF FAM IEB 2015	\$130.48	\$182,309.84	\$182,440.32	\$0.00
8220	375	30103	10101	5291	154172	RF FAM IEMSS 2015	\$0.00	\$128,476.96	\$128,476.96	\$0.00
8220	375	30103	10101	5291	154501	RF FAM IEB 2016	\$32.29	\$561,892.61	\$561,924.90	\$0.00
8220	375	30103	10101	5291	154502	RF FAM IEMSS 2016	\$0.00	\$342,549.78	\$342,549.78	\$0.00
8220	375	30103	10101	5291	154503	RF FAM IEB 2016	\$0.00	\$638,941.80	\$638,941.80	\$0.00
8220	375	30103	10101	5291	162108	FAM SUPERIOR	\$0.00	\$3,896,982.81	\$3,896,982.81	\$0.00
8220	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERI	\$0.00	\$273,438.64	\$273,438.64	\$0.00
8220	375	30103	10101	5291	162583	REMANENTES FAM SUPERIOR	\$0.00	\$2,036,576.95	\$2,036,576.95	\$0.00
8220	375	30103	10101	5291	162584	EXPANSION MEDIA SUPERIOR Y	\$0.00	\$7,828,268.00	\$7,828,268.00	\$0.00
8220	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$2,132,219.00	\$0.00	\$2,132,219.00	\$0.00
8220	375	30103	10101	5291	164108	FAM S 2016	\$0.00	\$103,454.98	\$103,454.98	\$0.00
8220	375	30103	10101	5291	164182	REM FAM MS 2016	\$0.00	\$6,980.45	\$6,980.45	\$0.00
8220	375	30103	10101	5291	164183	REM FAM S 2016	\$0.00	\$53,946.96	\$53,946.96	\$0.00
8220	375	30103	10101	5291	172107	FAM INFRAESTRUCTURA BASICA	\$864,042.00	\$0.00	\$864,042.00	\$0.00
8220	375	30103	10101	5291	172115	FAM INFRAESTRUCTURA MEDIA S	\$814,841.00	\$0.00	\$814,841.00	\$0.00
8220	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$0.00	\$1,040,320.00	\$1,040,320.00	\$0.00
8220	375	30103	10101	5291	172523	REMANENTES DEL FAM MEDIA SU	\$0.00	\$455,679.00	\$455,679.00	\$0.00
8220	375	30103	10101	5291	174107	FAM BASICO	\$0.00	\$2,138,258.43	\$2,138,258.43	\$0.00
8220	375	30103	10101	5291	174115	FAM MEDIA SUPERIOR	\$0.00	\$80,253.55	\$80,253.55	\$0.00
8220	375	30103	10101	5291	174122	REMANENTES FAM BASICO	\$0.00	\$1,091,259.17	\$1,091,259.17	\$0.00
8220	375	30103	10101	5291	174123	REMANENTES FAM MEDIA SUPERI	\$0.00	\$32,455.46	\$32,455.46	\$0.00
8220	375	30103	10101	5291	174193	FIEMMS FEDERAL 16	\$0.00	\$12,180.86	\$12,180.86	\$0.00
8220	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$134,709,222.05	\$54,201,814.36	\$188,858,948.24	\$52,088.17
8220	375	30103	10101	6121	142108	FAM S 2014	\$6,522.39	\$268,708.95	\$275,231.34	\$0.00
8220	375	30103	10101	6121	144108	FAM S 2014	\$1.00	\$342,973.68	\$342,974.68	\$0.00
8220	375	30103	10101	6121	154101	RF FAM IEB 2016	\$0.00	\$1,631.19	\$1,631.19	\$0.00
8220	375	30103	10101	6121	154102	RF FAM IEMSS 2016	\$0.00	\$1,164.52	\$1,164.52	\$0.00
8220	375	30103	10101	6121	154171	RF FAM IEB 2015	\$0.00	\$2,042.01	\$2,042.01	\$0.00
8220	375	30103	10101	6121	154172	RF FAM IEMSS 2015	\$154,185.18	\$105,791.52	\$259,976.70	\$0.00
8220	375	30103	10101	6121	154502	RF FAM IEMSS 2016	\$734,384.81	\$19,455.87	\$753,840.68	\$0.00
8220	375	30103	10101	6121	154503	RF FAM IEB 2016	\$0.00	\$2,304,119.86	\$2,304,119.86	\$0.00
8220	375	30103	10101	6121	162108	FAM SUPERIOR	\$3,900,326.26	\$10,030.35	\$3,910,356.61	\$0.00
8220	375	30103	10101	6121	162582	REMANENTES FAM MEDIA SUPERI	\$273,438.64	\$0.00	\$273,438.64	\$0.00
8220	375	30103	10101	6121	162583	REMANENTES FAM SUPERIOR	\$2,036,576.95	\$0.00	\$2,036,576.95	\$0.00
8220	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$16,948,990.98	\$0.00	\$16,948,990.98	\$0.00
8220	375	30103	10101	6121	162592	FIEMMS 2016	\$2,257,633.06	\$501,076.87	\$2,706,621.76	\$52,088.17
8220	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$1,213,937.88	\$394,680.52	\$1,608,618.40	\$0.00
8220	375	30103	10101	6121	164108	FAM S 2016	\$0.00	\$123,877.05	\$123,877.05	\$0.00
8220	375	30103	10101	6121	164182	REM FAM MS 2016	\$5,662.47	\$2,174.13	\$7,836.60	\$0.00
8220	375	30103	10101	6121	164183	REM FAM S 2016	\$43,658.90	\$16,896.34	\$60,555.24	\$0.00
8220	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$56,018,137.35	\$17,056,413.28	\$73,074,550.63	\$0.00
8220	375	30103	10101	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$16,948,124.78	\$4,720,755.08	\$21,668,879.86	\$0.00
8220	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$1,337,576.00	\$727,823.62	\$2,065,399.62	\$0.00
8220	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$21,436,616.03	\$20,713,501.67	\$42,150,117.70	\$0.00
8220	375	30103	10101	6121	172523	REMANENTES DEL FAM MEDIA SU	\$1,831,926.83	\$594,814.18	\$2,426,741.01	\$0.00
8220	375	30103	10101	6121	172524	REMANENTES DEL FAM SUPERIOR	\$8,416,268.03	\$2,856,270.76	\$11,272,538.79	\$0.00
8220	375	30103	10101	6121	174107	FAM BASICO	\$412,034.57	\$426,255.91	\$838,290.48	\$0.00
8220	375	30103	10101	6121	174108	FAM SUPERIOR	\$241,468.60	\$162,580.38	\$404,048.98	\$0.00
8220	375	30103	10101	6121	174115	FAM MEDIA SUPERIOR	\$0.00	\$112,557.74	\$112,557.74	\$0.00
8220	375	30103	10101	6121	174122	REMANENTES FAM BASICO	\$341,388.06	\$268,677.03	\$610,065.09	\$0.00
8220	375	30103	10101	6121	174123	REMANENTES FAM MEDIA SUPERI	\$0.00	\$44,458.24	\$44,458.24	\$0.00
8220	375	30103	10101	6121	174124	REMANENTES FAM SUPERIOR	\$0.00	\$191,599.04	\$191,599.04	\$0.00
8220	375	30103	10101	6121	174184	PROGRAMA DE EXPANSION	\$0.00	\$1,769,403.08	\$1,769,403.08	\$0.00
8220	375	30103	10101	6121	174192	FIEMMS ESTATAL 16	\$65,080.78	\$142,403.90	\$207,484.68	\$0.00
8220	375	30103	10101	6121	174193	FIEMMS FEDERAL 16	\$85,282.50	\$319,677.59	\$404,960.09	\$0.00
8220	375	30103	10102	0	0	Apropiados espacios educati	\$106,382.77	\$326,105.32	\$432,488.09	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10102	1131	0	SUELDOS BASE.	\$0.00	\$32,741.00	\$32,741.00	\$0.00
8220	375	30103	10102	1131	171201	CAPITULO 1000	\$0.00	\$32,741.00	\$32,741.00	\$0.00
8220	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$21.93	\$891.00	\$912.93	\$0.00
8220	375	30103	10102	1311	171201	CAPITULO 1000	\$21.93	\$891.00	\$912.93	\$0.00
8220	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$2,021.86	\$13,708.00	\$15,729.86	\$0.00
8220	375	30103	10102	1321	171201	CAPITULO 1000	\$2,021.86	\$13,708.00	\$15,729.86	\$0.00
8220	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$93,149.00	\$93,149.00	\$0.00
8220	375	30103	10102	1322	171201	CAPITULO 1000	\$0.00	\$93,149.00	\$93,149.00	\$0.00
8220	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$70,230.84	\$23,330.00	\$93,560.84	\$0.00
8220	375	30103	10102	1412	171201	CAPITULO 1000	\$70,230.84	\$23,330.00	\$93,560.84	\$0.00
8220	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$7,353.41	\$33,950.00	\$41,303.41	\$0.00
8220	375	30103	10102	1413	171201	CAPITULO 1000	\$7,353.41	\$33,950.00	\$41,303.41	\$0.00
8220	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$9,855.42	\$12,552.84	\$22,408.26	\$0.00
8220	375	30103	10102	1414	171201	CAPITULO 1000	\$9,855.42	\$12,552.84	\$22,408.26	\$0.00
8220	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$10,369.91	\$10,369.91	\$0.00
8220	375	30103	10102	1422	171201	CAPITULO 1000	\$0.00	\$10,369.91	\$10,369.91	\$0.00
8220	375	30103	10102	1432	0	CUOTAS AL RCV.	\$0.00	\$13,014.24	\$13,014.24	\$0.00
8220	375	30103	10102	1432	171201	CAPITULO 1000	\$0.00	\$13,014.24	\$13,014.24	\$0.00
8220	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$5,452.65	\$10,863.00	\$16,315.65	\$0.00
8220	375	30103	10102	1541	171201	CAPITULO 1000	\$5,452.65	\$10,863.00	\$16,315.65	\$0.00
8220	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$11,040.71	\$35,796.00	\$46,836.71	\$0.00
8220	375	30103	10102	1592	171201	CAPITULO 1000	\$11,040.71	\$35,796.00	\$46,836.71	\$0.00
8220	375	30103	10102	1596	0	BONO DE DESPENSA.	\$393.55	\$7,792.94	\$8,186.49	\$0.00
8220	375	30103	10102	1596	171201	CAPITULO 1000	\$393.55	\$7,792.94	\$8,186.49	\$0.00
8220	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$6,386.00	\$6,386.00	\$0.00
8220	375	30103	10102	1597	171201	CAPITULO 1000	\$0.00	\$6,386.00	\$6,386.00	\$0.00
8220	375	30103	10102	1598	0	BONO BIMESTRAL.	\$12.40	\$2,597.65	\$2,610.05	\$0.00
8220	375	30103	10102	1598	171201	CAPITULO 1000	\$12.40	\$2,597.65	\$2,610.05	\$0.00
8220	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$28,963.74	\$28,963.74	\$0.00
8220	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$28,963.74	\$28,963.74	\$0.00
8220	375	30103	10103	0	0	Apropiados espacios educati	\$81,373.70	\$114,304.99	\$195,678.69	\$0.00
8220	375	30103	10103	1131	0	SUELDOS BASE.	\$249.60	\$13,479.00	\$13,728.60	\$0.00
8220	375	30103	10103	1131	171201	CAPITULO 1000	\$249.60	\$13,479.00	\$13,728.60	\$0.00
8220	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$7.31	\$297.00	\$304.31	\$0.00
8220	375	30103	10103	1311	171201	CAPITULO 1000	\$7.31	\$297.00	\$304.31	\$0.00
8220	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$2,557.26	\$4,405.00	\$6,962.26	\$0.00
8220	375	30103	10103	1321	171201	CAPITULO 1000	\$2,557.26	\$4,405.00	\$6,962.26	\$0.00
8220	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$31,830.00	\$31,830.00	\$0.00
8220	375	30103	10103	1322	171201	CAPITULO 1000	\$0.00	\$31,830.00	\$31,830.00	\$0.00
8220	375	30103	10103	1323	0	BONO ESPECIAL ANUAL.	\$64.91	\$0.00	\$64.91	\$0.00
8220	375	30103	10103	1323	171201	CAPITULO 1000	\$64.91	\$0.00	\$64.91	\$0.00
8220	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$41,614.20	\$12,330.16	\$53,944.36	\$0.00
8220	375	30103	10103	1412	171201	CAPITULO 1000	\$41,614.20	\$12,330.16	\$53,944.36	\$0.00
8220	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$3,514.53	\$11,677.00	\$15,191.53	\$0.00
8220	375	30103	10103	1413	171201	CAPITULO 1000	\$3,514.53	\$11,677.00	\$15,191.53	\$0.00
8220	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$7,419.84	\$4,233.06	\$11,652.90	\$0.00
8220	375	30103	10103	1414	171201	CAPITULO 1000	\$7,419.84	\$4,233.06	\$11,652.90	\$0.00
8220	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$199.77	\$3,335.00	\$3,534.77	\$0.00
8220	375	30103	10103	1422	171201	CAPITULO 1000	\$199.77	\$3,335.00	\$3,534.77	\$0.00
8220	375	30103	10103	1432	0	CUOTAS AL RCV.	\$215.63	\$4,185.00	\$4,400.63	\$0.00
8220	375	30103	10103	1432	171201	CAPITULO 1000	\$215.63	\$4,185.00	\$4,400.63	\$0.00
8220	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$4,666.92	\$5,965.00	\$10,631.92	\$0.00
8220	375	30103	10103	1541	171201	CAPITULO 1000	\$4,666.92	\$5,965.00	\$10,631.92	\$0.00
8220	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$20,793.73	\$10,793.00	\$31,586.73	\$0.00
8220	375	30103	10103	1592	171201	CAPITULO 1000	\$20,793.73	\$10,793.00	\$31,586.73	\$0.00
8220	375	30103	10103	1596	0	BONO DE DESPENSA.	\$70.00	\$3,940.00	\$4,010.00	\$0.00
8220	375	30103	10103	1596	171201	CAPITULO 1000	\$70.00	\$3,940.00	\$4,010.00	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,796.00	\$2,796.00	\$ 0.00
8220	375	30103	10103	1597	171201	CAPITULO 1000	\$ 0.00	\$2,796.00	\$2,796.00	\$ 0.00
8220	375	30103	10103	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,864.77	\$2,864.77	\$ 0.00
8220	375	30103	10103	1598	171201	CAPITULO 1000	\$ 0.00	\$2,864.77	\$2,864.77	\$ 0.00
8220	375	30103	10103	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$2,175.00	\$2,175.00	\$ 0.00
8220	375	30103	10103	1711	171201	CAPITULO 1000	\$ 0.00	\$2,175.00	\$2,175.00	\$ 0.00
8220	375	30103	10104	0	0	Apropiados espacios educati	\$36,662.29	\$189,113.61	\$225,775.90	\$ 0.00
8220	375	30103	10104	1131	0	SUELDOS BASE.	\$ 0.00	\$22,136.00	\$22,136.00	\$ 0.00
8220	375	30103	10104	1131	171201	CAPITULO 1000	\$ 0.00	\$22,136.00	\$22,136.00	\$ 0.00
8220	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$24.08	\$1,173.00	\$1,197.08	\$ 0.00
8220	375	30103	10104	1311	171201	CAPITULO 1000	\$24.08	\$1,173.00	\$1,197.08	\$ 0.00
8220	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$6,527.00	\$6,527.00	\$ 0.00
8220	375	30103	10104	1321	171201	CAPITULO 1000	\$ 0.00	\$6,527.00	\$6,527.00	\$ 0.00
8220	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$49,636.00	\$49,636.00	\$ 0.00
8220	375	30103	10104	1322	171201	CAPITULO 1000	\$ 0.00	\$49,636.00	\$49,636.00	\$ 0.00
8220	375	30103	10104	1323	0	BONO ESPECIAL ANUAL.	\$110.27	\$ 0.00	\$110.27	\$ 0.00
8220	375	30103	10104	1323	171201	CAPITULO 1000	\$110.27	\$ 0.00	\$110.27	\$ 0.00
8220	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$32,755.96	\$14,404.00	\$47,159.96	\$ 0.00
8220	375	30103	10104	1412	171201	CAPITULO 1000	\$32,755.96	\$14,404.00	\$47,159.96	\$ 0.00
8220	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,497.26	\$17,789.00	\$20,286.26	\$ 0.00
8220	375	30103	10104	1413	171201	CAPITULO 1000	\$2,497.26	\$17,789.00	\$20,286.26	\$ 0.00
8220	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$1,267.97	\$11,872.43	\$13,140.40	\$ 0.00
8220	375	30103	10104	1414	171201	CAPITULO 1000	\$1,267.97	\$11,872.43	\$13,140.40	\$ 0.00
8220	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$5,862.28	\$5,862.28	\$ 0.00
8220	375	30103	10104	1422	171201	CAPITULO 1000	\$ 0.00	\$5,862.28	\$5,862.28	\$ 0.00
8220	375	30103	10104	1432	0	CUOTAS AL RCV.	\$ 0.00	\$7,357.16	\$7,357.16	\$ 0.00
8220	375	30103	10104	1432	171201	CAPITULO 1000	\$ 0.00	\$7,357.16	\$7,357.16	\$ 0.00
8220	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$6.75	\$14,343.15	\$14,349.90	\$ 0.00
8220	375	30103	10104	1541	171201	CAPITULO 1000	\$6.75	\$14,343.15	\$14,349.90	\$ 0.00
8220	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$13,322.00	\$13,322.00	\$ 0.00
8220	375	30103	10104	1592	171201	CAPITULO 1000	\$ 0.00	\$13,322.00	\$13,322.00	\$ 0.00
8220	375	30103	10104	1596	0	BONO DE DESPENSA.	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8220	375	30103	10104	1596	171201	CAPITULO 1000	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8220	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$7,973.00	\$7,973.00	\$ 0.00
8220	375	30103	10104	1597	171201	CAPITULO 1000	\$ 0.00	\$7,973.00	\$7,973.00	\$ 0.00
8220	375	30103	10104	1598	0	BONO BIMESTRAL.	\$ 0.00	\$4,029.81	\$4,029.81	\$ 0.00
8220	375	30103	10104	1598	171201	CAPITULO 1000	\$ 0.00	\$4,029.81	\$4,029.81	\$ 0.00
8220	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$6,688.78	\$6,688.78	\$ 0.00
8220	375	30103	10104	1711	171201	CAPITULO 1000	\$ 0.00	\$6,688.78	\$6,688.78	\$ 0.00
8220	375	30103	10105	0	0	Apropiados espacios educati	\$79,965.96	\$102,951.85	\$182,917.81	\$ 0.00
8220	375	30103	10105	1131	0	SUELDOS BASE.	\$696.02	\$10,261.00	\$10,957.02	\$ 0.00
8220	375	30103	10105	1131	171201	CAPITULO 1000	\$696.02	\$10,261.00	\$10,957.02	\$ 0.00
8220	375	30103	10105	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,888.46	\$297.00	\$3,185.46	\$ 0.00
8220	375	30103	10105	1311	171201	CAPITULO 1000	\$2,888.46	\$297.00	\$3,185.46	\$ 0.00
8220	375	30103	10105	1321	0	PRIMAS DE VACACIONES Y DOMI	\$1,270.32	\$4,629.00	\$5,899.32	\$ 0.00
8220	375	30103	10105	1321	171201	CAPITULO 1000	\$1,270.32	\$4,629.00	\$5,899.32	\$ 0.00
8220	375	30103	10105	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$31,343.00	\$31,343.00	\$ 0.00
8220	375	30103	10105	1322	171201	CAPITULO 1000	\$ 0.00	\$31,343.00	\$31,343.00	\$ 0.00
8220	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$26,180.20	\$8,259.00	\$34,439.20	\$ 0.00
8220	375	30103	10105	1412	171201	CAPITULO 1000	\$26,180.20	\$8,259.00	\$34,439.20	\$ 0.00
8220	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$4,580.56	\$11,978.00	\$16,558.56	\$ 0.00
8220	375	30103	10105	1413	171201	CAPITULO 1000	\$4,580.56	\$11,978.00	\$16,558.56	\$ 0.00
8220	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$9,218.09	\$3,584.18	\$12,802.27	\$ 0.00
8220	375	30103	10105	1414	171201	CAPITULO 1000	\$9,218.09	\$3,584.18	\$12,802.27	\$ 0.00
8220	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$302.13	\$3,064.00	\$3,366.13	\$ 0.00
8220	375	30103	10105	1422	171201	CAPITULO 1000	\$302.13	\$3,064.00	\$3,366.13	\$ 0.00
8220	375	30103	10105	1432	0	CUOTAS AL RCV.	\$33.44	\$3,845.00	\$3,878.44	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10105	1432	171201	CAPITULO 1000	\$33.44	\$3,845.00	\$3,878.44	\$ 00
8220	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$11,222.41	\$3,921.00	\$15,143.41	\$ 00
8220	375	30103	10105	1541	171201	CAPITULO 1000	\$11,222.41	\$3,921.00	\$15,143.41	\$ 00
8220	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$23,277.62	\$14,082.00	\$37,359.62	\$ 00
8220	375	30103	10105	1592	171201	CAPITULO 1000	\$23,277.62	\$14,082.00	\$37,359.62	\$ 00
8220	375	30103	10105	1596	0	BONO DE DESPENSA.	\$ 00	\$2,600.00	\$2,600.00	\$ 00
8220	375	30103	10105	1596	171201	CAPITULO 1000	\$ 00	\$2,600.00	\$2,600.00	\$ 00
8220	375	30103	10105	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,602.00	\$1,602.00	\$ 00
8220	375	30103	10105	1597	171201	CAPITULO 1000	\$ 00	\$1,602.00	\$1,602.00	\$ 00
8220	375	30103	10105	1598	0	BONO BIMESTRAL.	\$296.71	\$1,421.00	\$1,717.71	\$ 00
8220	375	30103	10105	1598	171201	CAPITULO 1000	\$296.71	\$1,421.00	\$1,717.71	\$ 00
8220	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$2,065.67	\$2,065.67	\$ 00
8220	375	30103	10105	1711	171201	CAPITULO 1000	\$ 00	\$2,065.67	\$2,065.67	\$ 00
8220	375	30103	10106	0	0	Apropiados espacios educati	\$94,908.89	\$193,840.10	\$288,748.99	\$ 00
8220	375	30103	10106	1131	0	SUELDOS BASE.	\$ 00	\$25,070.00	\$25,070.00	\$ 00
8220	375	30103	10106	1131	171201	CAPITULO 1000	\$ 00	\$25,070.00	\$25,070.00	\$ 00
8220	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$1,423.36	\$1,337.00	\$2,760.36	\$ 00
8220	375	30103	10106	1311	171201	CAPITULO 1000	\$1,423.36	\$1,337.00	\$2,760.36	\$ 00
8220	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$429.64	\$7,441.00	\$7,870.64	\$ 00
8220	375	30103	10106	1321	171201	CAPITULO 1000	\$429.64	\$7,441.00	\$7,870.64	\$ 00
8220	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$51,227.00	\$51,227.00	\$ 00
8220	375	30103	10106	1322	171201	CAPITULO 1000	\$ 00	\$51,227.00	\$51,227.00	\$ 00
8220	375	30103	10106	1323	0	BONO ESPECIAL ANUAL.	\$3.70	\$ 00	\$3.70	\$ 00
8220	375	30103	10106	1323	171201	CAPITULO 1000	\$3.70	\$ 00	\$3.70	\$ 00
8220	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$63,542.48	\$15,374.00	\$78,916.48	\$ 00
8220	375	30103	10106	1412	171201	CAPITULO 1000	\$63,542.48	\$15,374.00	\$78,916.48	\$ 00
8220	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$3,847.30	\$18,497.00	\$22,344.30	\$ 00
8220	375	30103	10106	1413	171201	CAPITULO 1000	\$3,847.30	\$18,497.00	\$22,344.30	\$ 00
8220	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$4,287.65	\$8,740.06	\$13,027.71	\$ 00
8220	375	30103	10106	1414	171201	CAPITULO 1000	\$4,287.65	\$8,740.06	\$13,027.71	\$ 00
8220	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$215.41	\$13,019.93	\$13,235.34	\$ 00
8220	375	30103	10106	1422	171201	CAPITULO 1000	\$215.41	\$13,019.93	\$13,235.34	\$ 00
8220	375	30103	10106	1432	0	CUOTAS AL RCV.	\$1,267.06	\$7,038.11	\$8,305.17	\$ 00
8220	375	30103	10106	1432	171201	CAPITULO 1000	\$1,267.06	\$7,038.11	\$8,305.17	\$ 00
8220	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$7,759.18	\$9,524.00	\$17,283.18	\$ 00
8220	375	30103	10106	1541	171201	CAPITULO 1000	\$7,759.18	\$9,524.00	\$17,283.18	\$ 00
8220	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$9,543.22	\$12,133.00	\$21,676.22	\$ 00
8220	375	30103	10106	1592	171201	CAPITULO 1000	\$9,543.22	\$12,133.00	\$21,676.22	\$ 00
8220	375	30103	10106	1596	0	BONO DE DESPENSA.	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8220	375	30103	10106	1596	171201	CAPITULO 1000	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8220	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$6,970.00	\$6,970.00	\$ 00
8220	375	30103	10106	1597	171201	CAPITULO 1000	\$ 00	\$6,970.00	\$6,970.00	\$ 00
8220	375	30103	10106	1598	0	BONO BIMESTRAL.	\$2,589.89	\$4,647.00	\$7,236.89	\$ 00
8220	375	30103	10106	1598	171201	CAPITULO 1000	\$2,589.89	\$4,647.00	\$7,236.89	\$ 00
8220	375	30103	10106	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$5,422.00	\$5,422.00	\$ 00
8220	375	30103	10106	1711	171201	CAPITULO 1000	\$ 00	\$5,422.00	\$5,422.00	\$ 00
8220	375	30103	10201	0	0	Apropiados espacios educati	\$92,758.92	\$322,803.18	\$415,562.10	\$ 00
8220	375	30103	10201	1131	0	SUELDOS BASE.	\$ 00	\$34,246.00	\$34,246.00	\$ 00
8220	375	30103	10201	1131	171201	CAPITULO 1000	\$ 00	\$34,246.00	\$34,246.00	\$ 00
8220	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$12.81	\$594.00	\$606.81	\$ 00
8220	375	30103	10201	1311	171201	CAPITULO 1000	\$12.81	\$594.00	\$606.81	\$ 00
8220	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$920.88	\$11,295.00	\$12,215.88	\$ 00
8220	375	30103	10201	1321	171201	CAPITULO 1000	\$920.88	\$11,295.00	\$12,215.88	\$ 00
8220	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$119,173.14	\$119,173.14	\$ 00
8220	375	30103	10201	1322	171201	CAPITULO 1000	\$ 00	\$119,173.14	\$119,173.14	\$ 00
8220	375	30103	10201	1323	0	BONO ESPECIAL ANUAL.	\$161.75	\$ 00	\$161.75	\$ 00
8220	375	30103	10201	1323	171201	CAPITULO 1000	\$161.75	\$ 00	\$161.75	\$ 00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$64,863.10	\$21,752.00	\$86,615.10	\$0.00
8220	375	30103	10201	1412	171201	CAPITULO 1000	\$64,863.10	\$21,752.00	\$86,615.10	\$0.00
8220	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$4,342.68	\$30,720.00	\$35,062.68	\$0.00
8220	375	30103	10201	1413	171201	CAPITULO 1000	\$4,342.68	\$30,720.00	\$35,062.68	\$0.00
8220	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$7,990.54	\$11,441.33	\$19,431.87	\$0.00
8220	375	30103	10201	1414	171201	CAPITULO 1000	\$7,990.54	\$11,441.33	\$19,431.87	\$0.00
8220	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$266.27	\$8,112.00	\$8,378.27	\$0.00
8220	375	30103	10201	1422	171201	CAPITULO 1000	\$266.27	\$8,112.00	\$8,378.27	\$0.00
8220	375	30103	10201	1432	0	CUOTAS AL RCV.	\$858.97	\$10,181.00	\$11,039.97	\$0.00
8220	375	30103	10201	1432	171201	CAPITULO 1000	\$858.97	\$10,181.00	\$11,039.97	\$0.00
8220	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$3,544.51	\$21,413.00	\$24,957.51	\$0.00
8220	375	30103	10201	1541	171201	CAPITULO 1000	\$3,544.51	\$21,413.00	\$24,957.51	\$0.00
8220	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$7,142.42	\$26,180.00	\$33,322.42	\$0.00
8220	375	30103	10201	1592	171201	CAPITULO 1000	\$7,142.42	\$26,180.00	\$33,322.42	\$0.00
8220	375	30103	10201	1596	0	BONO DE DESPENSA.	\$10.04	\$7,050.04	\$7,060.08	\$0.00
8220	375	30103	10201	1596	171201	CAPITULO 1000	\$10.04	\$7,050.04	\$7,060.08	\$0.00
8220	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$10,276.00	\$10,276.00	\$0.00
8220	375	30103	10201	1597	171201	CAPITULO 1000	\$0.00	\$10,276.00	\$10,276.00	\$0.00
8220	375	30103	10201	1598	0	BONO BIMESTRAL.	\$2,644.95	\$1,556.00	\$4,200.95	\$0.00
8220	375	30103	10201	1598	171201	CAPITULO 1000	\$2,644.95	\$1,556.00	\$4,200.95	\$0.00
8220	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$8,813.67	\$8,813.67	\$0.00
8220	375	30103	10201	1711	171201	CAPITULO 1000	\$0.00	\$8,813.67	\$8,813.67	\$0.00
8220	375	30103	10202	0	0	Apropiados espacios educati	\$51,325.36	\$247,268.77	\$298,594.13	\$0.00
8220	375	30103	10202	1131	0	SUELDOS BASE.	\$0.00	\$30,166.00	\$30,166.00	\$0.00
8220	375	30103	10202	1131	171201	CAPITULO 1000	\$0.00	\$30,166.00	\$30,166.00	\$0.00
8220	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$1,173.00	\$1,173.00	\$0.00
8220	375	30103	10202	1311	171201	CAPITULO 1000	\$0.00	\$1,173.00	\$1,173.00	\$0.00
8220	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$9,180.00	\$9,180.00	\$0.00
8220	375	30103	10202	1321	171201	CAPITULO 1000	\$0.00	\$9,180.00	\$9,180.00	\$0.00
8220	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$68,960.00	\$68,960.00	\$0.00
8220	375	30103	10202	1322	171201	CAPITULO 1000	\$0.00	\$68,960.00	\$68,960.00	\$0.00
8220	375	30103	10202	1323	0	BONO ESPECIAL ANUAL.	\$161.17	\$0.00	\$161.17	\$0.00
8220	375	30103	10202	1323	171201	CAPITULO 1000	\$161.17	\$0.00	\$161.17	\$0.00
8220	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$45,607.52	\$18,478.00	\$64,085.52	\$0.00
8220	375	30103	10202	1412	171201	CAPITULO 1000	\$45,607.52	\$18,478.00	\$64,085.52	\$0.00
8220	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$3,067.36	\$29,072.93	\$32,140.29	\$0.00
8220	375	30103	10202	1413	171201	CAPITULO 1000	\$3,067.36	\$29,072.93	\$32,140.29	\$0.00
8220	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$2,488.31	\$11,621.41	\$14,109.72	\$0.00
8220	375	30103	10202	1414	171201	CAPITULO 1000	\$2,488.31	\$11,621.41	\$14,109.72	\$0.00
8220	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$9,080.90	\$9,080.90	\$0.00
8220	375	30103	10202	1422	171201	CAPITULO 1000	\$0.00	\$9,080.90	\$9,080.90	\$0.00
8220	375	30103	10202	1432	0	CUOTAS AL RCV.	\$0.00	\$11,396.53	\$11,396.53	\$0.00
8220	375	30103	10202	1432	171201	CAPITULO 1000	\$0.00	\$11,396.53	\$11,396.53	\$0.00
8220	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$12,541.00	\$12,541.00	\$0.00
8220	375	30103	10202	1541	171201	CAPITULO 1000	\$0.00	\$12,541.00	\$12,541.00	\$0.00
8220	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$19,685.00	\$19,685.00	\$0.00
8220	375	30103	10202	1592	171201	CAPITULO 1000	\$0.00	\$19,685.00	\$19,685.00	\$0.00
8220	375	30103	10202	1596	0	BONO DE DESPENSA.	\$1.00	\$7,399.00	\$7,400.00	\$0.00
8220	375	30103	10202	1596	171201	CAPITULO 1000	\$1.00	\$7,399.00	\$7,400.00	\$0.00
8220	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$8,945.00	\$8,945.00	\$0.00
8220	375	30103	10202	1597	171201	CAPITULO 1000	\$0.00	\$8,945.00	\$8,945.00	\$0.00
8220	375	30103	10202	1598	0	BONO BIMESTRAL.	\$0.00	\$2,612.00	\$2,612.00	\$0.00
8220	375	30103	10202	1598	171201	CAPITULO 1000	\$0.00	\$2,612.00	\$2,612.00	\$0.00
8220	375	30103	10202	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$6,958.00	\$6,958.00	\$0.00
8220	375	30103	10202	1711	171201	CAPITULO 1000	\$0.00	\$6,958.00	\$6,958.00	\$0.00
8220	375	30103	10203	0	0	Apropiados espacios educati	\$1,023,744.56	\$16,305,518.85	\$17,329,263.41	\$0.00
8220	375	30103	10203	1131	0	SUELDOS BASE.	\$708.31	\$25,700.00	\$26,408.31	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10203	1131	171201	CAPITULO 1000	\$708.31	\$25,700.00	\$26,408.31	\$.00
8220	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$.00	\$101,319.40	\$101,319.40	\$.00
8220	375	30103	10203	1211	171201	CAPITULO 1000	\$.00	\$101,319.40	\$101,319.40	\$.00
8220	375	30103	10203	1321	0	PRIMAS DE VACACIONES Y DCMI	\$.00	\$5,527.00	\$5,527.00	\$.00
8220	375	30103	10203	1321	171201	CAPITULO 1000	\$.00	\$5,527.00	\$5,527.00	\$.00
8220	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$58,027.00	\$58,027.00	\$.00
8220	375	30103	10203	1322	171201	CAPITULO 1000	\$.00	\$58,027.00	\$58,027.00	\$.00
8220	375	30103	10203	1323	0	BONO ESPECIAL ANUAL.	\$126.03	\$.00	\$126.03	\$.00
8220	375	30103	10203	1323	171201	CAPITULO 1000	\$126.03	\$.00	\$126.03	\$.00
8220	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$37,770.75	\$15,242.00	\$53,012.75	\$.00
8220	375	30103	10203	1412	171201	CAPITULO 1000	\$37,770.75	\$15,242.00	\$53,012.75	\$.00
8220	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$3,537.81	\$20,387.00	\$23,924.81	\$.00
8220	375	30103	10203	1413	171201	CAPITULO 1000	\$3,537.81	\$20,387.00	\$23,924.81	\$.00
8220	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$.00	\$14,739.73	\$14,739.73	\$.00
8220	375	30103	10203	1414	171201	CAPITULO 1000	\$.00	\$14,739.73	\$14,739.73	\$.00
8220	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$5,825.66	\$5,825.66	\$.00
8220	375	30103	10203	1422	171201	CAPITULO 1000	\$.00	\$5,825.66	\$5,825.66	\$.00
8220	375	30103	10203	1432	0	CUOTAS AL RCV.	\$.00	\$7,311.22	\$7,311.22	\$.00
8220	375	30103	10203	1432	171201	CAPITULO 1000	\$.00	\$7,311.22	\$7,311.22	\$.00
8220	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$439.59	\$12,027.00	\$12,466.59	\$.00
8220	375	30103	10203	1541	171201	CAPITULO 1000	\$439.59	\$12,027.00	\$12,466.59	\$.00
8220	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$8,613.81	\$15,750.00	\$24,363.81	\$.00
8220	375	30103	10203	1592	171201	CAPITULO 1000	\$8,613.81	\$15,750.00	\$24,363.81	\$.00
8220	375	30103	10203	1596	0	BONO DE DESPENSA.	\$.00	\$6,000.00	\$6,000.00	\$.00
8220	375	30103	10203	1596	171201	CAPITULO 1000	\$.00	\$6,000.00	\$6,000.00	\$.00
8220	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$9,256.00	\$9,256.00	\$.00
8220	375	30103	10203	1597	171201	CAPITULO 1000	\$.00	\$9,256.00	\$9,256.00	\$.00
8220	375	30103	10203	1598	0	BONO BIMESTRAL.	\$199.83	\$2,568.00	\$2,767.83	\$.00
8220	375	30103	10203	1598	171201	CAPITULO 1000	\$199.83	\$2,568.00	\$2,767.83	\$.00
8220	375	30103	10203	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$.00	\$7,202.00	\$7,202.00	\$.00
8220	375	30103	10203	1711	171201	CAPITULO 1000	\$.00	\$7,202.00	\$7,202.00	\$.00
8220	375	30103	10203	1811	0	IMPUESTO SOBRE NÓMINAS	\$.14	\$.00	\$.14	\$.00
8220	375	30103	10203	1811	171201	CAPITULO 1000	\$.14	\$.00	\$.14	\$.00
8220	375	30103	10203	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$75,495.11	\$.00	\$75,495.11	\$.00
8220	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$75,495.11	\$.00	\$75,495.11	\$.00
8220	375	30103	10203	3751	0	VIÁTICOS ESTATALES	\$.00	\$25,184.00	\$25,184.00	\$.00
8220	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$.00	\$25,184.00	\$25,184.00	\$.00
8220	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$.00	\$1,169.00	\$1,169.00	\$.00
8220	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$.00	\$1,169.00	\$1,169.00	\$.00
8220	375	30103	10203	6121	0	EDIFICACIÓN NO HABITACIONAL	\$896,853.18	\$15,972,283.84	\$16,869,137.02	\$.00
8220	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	\$.00	\$8,800,000.00	\$8,800,000.00	\$.00
8220	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$.00	\$4,968,476.58	\$4,968,476.58	\$.00
8220	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$.00	\$936,820.06	\$936,820.06	\$.00
8220	375	30103	10203	6121	172523	REMANENTES DEL FAM MEDIA SU	\$896,853.18	\$187,363.44	\$1,084,216.62	\$.00
8220	375	30103	10203	6121	172524	REMANENTES DEL FAM SUPERIOR	\$.00	\$899,710.83	\$899,710.83	\$.00
8220	375	30103	10203	6121	174108	FAM SUPERIOR	\$.00	\$103,263.48	\$103,263.48	\$.00
8220	375	30103	10203	6121	174115	FAM MEDIA SUPERIOR	\$.00	\$23,677.13	\$23,677.13	\$.00
8220	375	30103	10203	6121	174123	REMANENTES FAM MEDIA SUPERI	\$.00	\$9,715.97	\$9,715.97	\$.00
8220	375	30103	10203	6121	174124	REMANENTES FAM SUPERIOR	\$.00	\$43,256.35	\$43,256.35	\$.00
8220	375	30103	10204	0	0	Apropiados espacios educati	\$24,206.95	\$112,989.57	\$137,196.52	\$.00
8220	375	30103	10204	1131	0	SUELDOS BASE.	\$.00	\$13,882.00	\$13,882.00	\$.00
8220	375	30103	10204	1131	171201	CAPITULO 1000	\$.00	\$13,882.00	\$13,882.00	\$.00
8220	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$17.43	\$461.00	\$478.43	\$.00
8220	375	30103	10204	1311	171201	CAPITULO 1000	\$17.43	\$461.00	\$478.43	\$.00
8220	375	30103	10204	1321	0	PRIMAS DE VACACIONES Y DOMI	\$.00	\$4,042.00	\$4,042.00	\$.00
8220	375	30103	10204	1321	171201	CAPITULO 1000	\$.00	\$4,042.00	\$4,042.00	\$.00
8220	375	30103	10204	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$30,183.00	\$30,183.00	\$.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10204	1322	171201	CAPITULO 1000	\$0.00	\$30,183.00	\$30,183.00	\$0.00
8220	375	30103	10204	1323	0	BONO ESPECIAL ANUAL.	\$65.28	\$0.00	\$65.28	\$0.00
8220	375	30103	10204	1323	171201	CAPITULO 1000.	\$65.28	\$0.00	\$65.28	\$0.00
8220	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$22,238.56	\$9,074.00	\$31,312.56	\$0.00
8220	375	30103	10204	1412	171201	CAPITULO 1000	\$22,238.56	\$9,074.00	\$31,312.56	\$0.00
8220	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$809.25	\$10,876.00	\$11,685.25	\$0.00
8220	375	30103	10204	1413	171201	CAPITULO 1000	\$809.25	\$10,876.00	\$11,685.25	\$0.00
8220	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$1,073.61	\$5,816.09	\$6,889.70	\$0.00
8220	375	30103	10204	1414	171201	CAPITULO 1000	\$1,073.61	\$5,816.09	\$6,889.70	\$0.00
8220	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT	\$0.00	\$3,585.98	\$3,585.98	\$0.00
8220	375	30103	10204	1422	171201	CAPITULO 1000	\$0.00	\$3,585.98	\$3,585.98	\$0.00
8220	375	30103	10204	1432	0	CUOTAS AL RCV.	\$0.00	\$4,500.40	\$4,500.40	\$0.00
8220	375	30103	10204	1432	171201	CAPITULO 1000	\$0.00	\$4,500.40	\$4,500.40	\$0.00
8220	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$2.82	\$6,223.00	\$6,225.82	\$0.00
8220	375	30103	10204	1541	171201	CAPITULO 1000	\$2.82	\$6,223.00	\$6,225.82	\$0.00
8220	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$7,678.00	\$7,678.00	\$0.00
8220	375	30103	10204	1592	171201	CAPITULO 1000.	\$0.00	\$7,678.00	\$7,678.00	\$0.00
8220	375	30103	10204	1596	0	BONO DE DESPENSA.	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8220	375	30103	10204	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8220	375	30103	10204	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$5,001.00	\$5,001.00	\$0.00
8220	375	30103	10204	1597	171201	CAPITULO 1000	\$0.00	\$5,001.00	\$5,001.00	\$0.00
8220	375	30103	10204	1598	0	BONO BIMESTRAL.	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8220	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8220	375	30103	10204	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$3,890.00	\$3,890.00	\$0.00
8220	375	30103	10204	1711	171201	CAPITULO 1000	\$0.00	\$3,890.00	\$3,890.00	\$0.00
8220	375	30103	10301	0	0	Apropiados espacios educati	\$27,584.97	\$142,334.29	\$169,919.26	\$0.00
8220	375	30103	10301	1131	0	SUELDOS BASE.	\$0.00	\$17,324.00	\$17,324.00	\$0.00
8220	375	30103	10301	1131	171201	CAPITULO 1000	\$0.00	\$17,324.00	\$17,324.00	\$0.00
8220	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$14.62	\$594.00	\$608.62	\$0.00
8220	375	30103	10301	1311	171201	CAPITULO 1000	\$14.62	\$594.00	\$608.62	\$0.00
8220	375	30103	10301	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$5,751.00	\$5,751.00	\$0.00
8220	375	30103	10301	1321	171201	CAPITULO 1000	\$0.00	\$5,751.00	\$5,751.00	\$0.00
8220	375	30103	10301	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$39,350.00	\$39,350.00	\$0.00
8220	375	30103	10301	1322	171201	CAPITULO 1000	\$0.00	\$39,350.00	\$39,350.00	\$0.00
8220	375	30103	10301	1323	0	BONO ESPECIAL ANUAL.	\$1.98	\$0.00	\$1.98	\$0.00
8220	375	30103	10301	1323	171201	CAPITULO 1000	\$1.98	\$0.00	\$1.98	\$0.00
8220	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$25,403.71	\$10,993.00	\$36,396.71	\$0.00
8220	375	30103	10301	1412	171201	CAPITULO 1000	\$25,403.71	\$10,993.00	\$36,396.71	\$0.00
8220	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,151.62	\$14,717.00	\$16,868.62	\$0.00
8220	375	30103	10301	1413	171201	CAPITULO 1000	\$2,151.62	\$14,717.00	\$16,868.62	\$0.00
8220	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$7,897.94	\$7,897.94	\$0.00
8220	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$7,897.94	\$7,897.94	\$0.00
8220	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$4,589.22	\$4,589.22	\$0.00
8220	375	30103	10301	1422	171201	CAPITULO 1000	\$0.00	\$4,589.22	\$4,589.22	\$0.00
8220	375	30103	10301	1432	0	CUOTAS AL RCV.	\$0.00	\$5,759.46	\$5,759.46	\$0.00
8220	375	30103	10301	1432	171201	CAPITULO 1000	\$0.00	\$5,759.46	\$5,759.46	\$0.00
8220	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$3.36	\$8,976.00	\$8,979.36	\$0.00
8220	375	30103	10301	1541	171201	CAPITULO 1000	\$3.36	\$8,976.00	\$8,979.36	\$0.00
8220	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$11,420.00	\$11,420.00	\$0.00
8220	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$11,420.00	\$11,420.00	\$0.00
8220	375	30103	10301	1596	0	BONO DE DESPENSA.	\$0.00	\$4,900.00	\$4,900.00	\$0.00
8220	375	30103	10301	1596	171201	CAPITULO 1000	\$0.00	\$4,900.00	\$4,900.00	\$0.00
8220	375	30103	10301	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$4,181.00	\$4,181.00	\$0.00
8220	375	30103	10301	1597	171201	CAPITULO 1000	\$0.00	\$4,181.00	\$4,181.00	\$0.00
8220	375	30103	10301	1598	0	BONO BIMESTRAL.	\$9.68	\$1,810.00	\$1,819.68	\$0.00
8220	375	30103	10301	1598	171201	CAPITULO 1000	\$9.68	\$1,810.00	\$1,819.68	\$0.00
8220	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$4,071.67	\$4,071.67	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo In cial	Debe	Haber	Saldo Final
8220	375	30103	10301	1711	171201	CAPITULO 1000	\$.00	\$4,071.67	\$4,071.67	\$.00
8220	375	30103	10302	0	0	Apropiados espacios educati	\$55,764.37	\$82,365.32	\$138,129.69	\$.00
8220	375	30103	10302	1131	0	SUELDOS BASE.	\$.00	\$10,900.00	\$10,900.00	\$.00
8220	375	30103	10302	1131	171201	CAPITULO 1000	\$.00	\$10,900.00	\$10,900.00	\$.00
8220	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$6,173.98	\$1,068.00	\$7,241.98	\$.00
8220	375	30103	10302	1311	171201	CAPITULO 1000	\$6,173.98	\$1,068.00	\$7,241.98	\$.00
8220	375	30103	10302	1321	0	PRIMAS DE VACACIONES Y DOMI	\$159.06	\$3,054.00	\$3,213.06	\$.00
8220	375	30103	10302	1321	171201	CAPITULO 1000	\$159.06	\$3,054.00	\$3,213.06	\$.00
8220	375	30103	10302	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$21,366.00	\$21,366.00	\$.00
8220	375	30103	10302	1322	171201	CAPITULO 1000	\$.00	\$21,366.00	\$21,366.00	\$.00
8220	375	30103	10302	1323	0	BONO ESPECIAL ANUAL.	\$1.51	\$.00	\$1.51	\$.00
8220	375	30103	10302	1323	171201	CAPITULO 1000	\$1.51	\$.00	\$1.51	\$.00
8220	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$32,499.87	\$6,947.19	\$39,447.06	\$.00
8220	375	30103	10302	1412	171201	CAPITULO 1000	\$32,499.87	\$6,947.19	\$39,447.06	\$.00
8220	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,089.25	\$8,901.02	\$10,990.27	\$.00
8220	375	30103	10302	1413	171201	CAPITULO 1000	\$2,089.25	\$8,901.02	\$10,990.27	\$.00
8220	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$3,203.65	\$2,893.11	\$6,096.76	\$.00
8220	375	30103	10302	1414	171201	CAPITULO 1000	\$3,203.65	\$2,893.11	\$6,096.76	\$.00
8220	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$1,288.20	\$2,400.00	\$3,688.20	\$.00
8220	375	30103	10302	1422	171201	CAPITULO 1000	\$1,288.20	\$2,400.00	\$3,688.20	\$.00
8220	375	30103	10302	1432	0	CUOTAS AL RCV.	\$1,738.37	\$3,012.00	\$4,750.37	\$.00
8220	375	30103	10302	1432	171201	CAPITULO 1000	\$1,738.37	\$3,012.00	\$4,750.37	\$.00
8220	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$170.85	\$4,626.00	\$4,796.85	\$.00
8220	375	30103	10302	1541	171201	CAPITULO 1000	\$170.85	\$4,626.00	\$4,796.85	\$.00
8220	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$3,649.91	\$5,563.00	\$9,212.91	\$.00
8220	375	30103	10302	1592	171201	CAPITULO 1000	\$3,649.91	\$5,563.00	\$9,212.91	\$.00
8220	375	30103	10302	1596	0	BONO DE DESPENSA.	\$100.00	\$2,600.00	\$2,700.00	\$.00
8220	375	30103	10302	1596	171201	CAPITULO 1000	\$100.00	\$2,600.00	\$2,700.00	\$.00
8220	375	30103	10302	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$3,926.00	\$3,926.00	\$.00
8220	375	30103	10302	1597	171201	CAPITULO 1000	\$.00	\$3,926.00	\$3,926.00	\$.00
8220	375	30103	10302	1598	0	BONO BIMESTRAL.	\$4,689.72	\$2,055.00	\$6,744.72	\$.00
8220	375	30103	10302	1598	171201	CAPITULO 1000	\$4,689.72	\$2,055.00	\$6,744.72	\$.00
8220	375	30103	10302	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$.00	\$3,054.00	\$3,054.00	\$.00
8220	375	30103	10302	1711	171201	CAPITULO 1000	\$.00	\$3,054.00	\$3,054.00	\$.00
8220	375	30103	10303	0	0	Apropiados espacios educati	\$21,162.35	\$119,447.11	\$140,609.46	\$.00
8220	375	30103	10303	1131	0	SUELDOS BASE.	\$.00	\$14,318.00	\$14,318.00	\$.00
8220	375	30103	10303	1131	171201	CAPITULO 1000	\$.00	\$14,318.00	\$14,318.00	\$.00
8220	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$12.81	\$594.00	\$606.81	\$.00
8220	375	30103	10303	1311	171201	CAPITULO 1000	\$12.81	\$594.00	\$606.81	\$.00
8220	375	30103	10303	1321	0	PRIMAS DE VACACIONES Y DOMI	\$.00	\$4,375.00	\$4,375.00	\$.00
8220	375	30103	10303	1321	171201	CAPITULO 1000	\$.00	\$4,375.00	\$4,375.00	\$.00
8220	375	30103	10303	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$30,617.00	\$30,617.00	\$.00
8220	375	30103	10303	1322	171201	CAPITULO 1000	\$.00	\$30,617.00	\$30,617.00	\$.00
8220	375	30103	10303	1323	0	BONO ESPECIAL ANUAL.	\$1.05	\$.00	\$1.05	\$.00
8220	375	30103	10303	1323	171201	CAPITULO 1000	\$1.05	\$.00	\$1.05	\$.00
8220	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$20,579.69	\$14,882.57	\$35,462.26	\$.00
8220	375	30103	10303	1412	171201	CAPITULO 1000	\$20,579.69	\$14,882.57	\$35,462.26	\$.00
8220	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$554.36	\$11,926.72	\$12,481.08	\$.00
8220	375	30103	10303	1413	171201	CAPITULO 1000	\$554.36	\$11,926.72	\$12,481.08	\$.00
8220	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$.00	\$6,527.51	\$6,527.51	\$.00
8220	375	30103	10303	1414	171201	CAPITULO 1000	\$.00	\$6,527.51	\$6,527.51	\$.00
8220	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$3,368.21	\$3,368.21	\$.00
8220	375	30103	10303	1422	171201	CAPITULO 1000	\$.00	\$3,368.21	\$3,368.21	\$.00
8220	375	30103	10303	1432	0	CUOTAS AL RCV.	\$.00	\$4,227.10	\$4,227.10	\$.00
8220	375	30103	10303	1432	171201	CAPITULO 1000	\$.00	\$4,227.10	\$4,227.10	\$.00
8220	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$5.64	\$7,711.00	\$7,716.64	\$.00
8220	375	30103	10303	1541	171201	CAPITULO 1000	\$5.64	\$7,711.00	\$7,716.64	\$.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo In cial	Debe	Haber	Saldo Final
8220	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$7,552.00	\$7,552.00	\$ 0.00
8220	375	30103	10303	1592	171201	CAPITULO 1000	\$ 0.00	\$7,552.00	\$7,552.00	\$ 0.00
8220	375	30103	10303	1596	0	BONO DE DESPENSA.	\$ 0.00	\$3,400.00	\$3,400.00	\$ 0.00
8220	375	30103	10303	1596	171201	CAPITULO 1000	\$ 0.00	\$3,400.00	\$3,400.00	\$ 0.00
8220	375	30103	10303	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,158.00	\$5,158.00	\$ 0.00
8220	375	30103	10303	1597	171201	CAPITULO 1000	\$ 0.00	\$5,158.00	\$5,158.00	\$ 0.00
8220	375	30103	10303	1598	0	BONO BIMESTRAL.	\$8.80	\$778.00	\$786.80	\$ 0.00
8220	375	30103	10303	1598	171201	CAPITULO 1000	\$8.80	\$778.00	\$786.80	\$ 0.00
8220	375	30103	10303	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$4,012.00	\$4,012.00	\$ 0.00
8220	375	30103	10303	1711	171201	CAPITULO 1000	\$ 0.00	\$4,012.00	\$4,012.00	\$ 0.00
8220	375	30103	10304	0	0	Apropiados espacios educati	\$28,329.92	\$143,168.28	\$171,498.20	\$ 0.00
8220	375	30103	10304	1131	0	SUELDOS BASE.	\$ 0.00	\$17,727.00	\$17,727.00	\$ 0.00
8220	375	30103	10304	1131	171201	CAPITULO 1000	\$ 0.00	\$17,727.00	\$17,727.00	\$ 0.00
8220	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$26.89	\$1,040.00	\$1,066.89	\$ 0.00
8220	375	30103	10304	1311	171201	CAPITULO 1000	\$26.89	\$1,040.00	\$1,066.89	\$ 0.00
8220	375	30103	10304	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$5,501.00	\$5,501.00	\$ 0.00
8220	375	30103	10304	1321	171201	CAPITULO 1000	\$ 0.00	\$5,501.00	\$5,501.00	\$ 0.00
8220	375	30103	10304	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$38,501.00	\$38,501.00	\$ 0.00
8220	375	30103	10304	1322	171201	CAPITULO 1000	\$ 0.00	\$38,501.00	\$38,501.00	\$ 0.00
8220	375	30103	10304	1323	0	BONO ESPECIAL ANUAL.	\$1.46	\$ 0.00	\$1.46	\$ 0.00
8220	375	30103	10304	1323	171201	CAPITULO 1000	\$1.46	\$ 0.00	\$1.46	\$ 0.00
8220	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$28,196.38	\$10,949.00	\$39,145.38	\$ 0.00
8220	375	30103	10304	1412	171201	CAPITULO 1000	\$28,196.38	\$10,949.00	\$39,145.38	\$ 0.00
8220	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$83.55	\$13,853.00	\$13,936.55	\$ 0.00
8220	375	30103	10304	1413	171201	CAPITULO 1000	\$83.55	\$13,853.00	\$13,936.55	\$ 0.00
8220	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$8,081.45	\$8,081.45	\$ 0.00
8220	375	30103	10304	1414	171201	CAPITULO 1000	\$ 0.00	\$8,081.45	\$8,081.45	\$ 0.00
8220	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$4,396.82	\$4,396.82	\$ 0.00
8220	375	30103	10304	1422	171201	CAPITULO 1000	\$ 0.00	\$4,396.82	\$4,396.82	\$ 0.00
8220	375	30103	10304	1432	0	CUOTAS AL RCV.	\$ 0.00	\$5,518.01	\$5,518.01	\$ 0.00
8220	375	30103	10304	1432	171201	CAPITULO 1000	\$ 0.00	\$5,518.01	\$5,518.01	\$ 0.00
8220	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$4.59	\$9,150.00	\$9,154.59	\$ 0.00
8220	375	30103	10304	1541	171201	CAPITULO 1000	\$4.59	\$9,150.00	\$9,154.59	\$ 0.00
8220	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$9,775.00	\$9,775.00	\$ 0.00
8220	375	30103	10304	1592	171201	CAPITULO 1000	\$ 0.00	\$9,775.00	\$9,775.00	\$ 0.00
8220	375	30103	10304	1596	0	BONO DE DESPENSA.	\$ 0.00	\$5,100.00	\$5,100.00	\$ 0.00
8220	375	30103	10304	1596	171201	CAPITULO 1000	\$ 0.00	\$5,100.00	\$5,100.00	\$ 0.00
8220	375	30103	10304	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$6,386.00	\$6,386.00	\$ 0.00
8220	375	30103	10304	1597	171201	CAPITULO 1000	\$ 0.00	\$6,386.00	\$6,386.00	\$ 0.00
8220	375	30103	10304	1598	0	BONO BIMESTRAL.	\$17.05	\$2,223.00	\$2,240.05	\$ 0.00
8220	375	30103	10304	1598	171201	CAPITULO 1000	\$17.05	\$2,223.00	\$2,240.05	\$ 0.00
8220	375	30103	10304	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$4,967.00	\$4,967.00	\$ 0.00
8220	375	30103	10304	1711	171201	CAPITULO 1000	\$ 0.00	\$4,967.00	\$4,967.00	\$ 0.00
8220	375	30103	10305	0	0	Apropiados espacios educati	\$20,233.53	\$91,936.89	\$112,170.42	\$ 0.00
8220	375	30103	10305	1131	0	SUELDOS BASE.	\$ 0.00	\$10,384.00	\$10,384.00	\$ 0.00
8220	375	30103	10305	1131	171201	CAPITULO 1000	\$ 0.00	\$10,384.00	\$10,384.00	\$ 0.00
8220	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$7.31	\$297.00	\$304.31	\$ 0.00
8220	375	30103	10305	1311	171201	CAPITULO 1000	\$7.31	\$297.00	\$304.31	\$ 0.00
8220	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$3,705.00	\$3,705.00	\$ 0.00
8220	375	30103	10305	1321	171201	CAPITULO 1000	\$ 0.00	\$3,705.00	\$3,705.00	\$ 0.00
8220	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$25,036.00	\$25,036.00	\$ 0.00
8220	375	30103	10305	1322	171201	CAPITULO 1000	\$ 0.00	\$25,036.00	\$25,036.00	\$ 0.00
8220	375	30103	10305	1323	0	BONO ESPECIAL ANUAL.	\$ 0.51	\$ 0.00	\$ 0.51	\$ 0.00
8220	375	30103	10305	1323	171201	CAPITULO 1000	\$ 0.51	\$ 0.00	\$ 0.51	\$ 0.00
8220	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$16,421.68	\$7,078.00	\$23,499.68	\$ 0.00
8220	375	30103	10305	1412	171201	CAPITULO 1000	\$16,421.68	\$7,078.00	\$23,499.68	\$ 0.00
8220	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$3,796.00	\$9,558.00	\$13,354.00	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10305	1413	171201	CAPITULO 1000	\$3,796.00	\$9,558.00	\$13,354.00	\$.00
8220	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$.00	\$4,733.80	\$4,733.80	\$.00
8220	375	30103	10305	1414	171201	CAPITULO 1000	\$.00	\$4,733.80	\$4,733.80	\$.00
8220	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$2,998.88	\$2,998.88	\$.00
8220	375	30103	10305	1422	171201	CAPITULO 1000	\$.00	\$2,998.88	\$2,998.88	\$.00
8220	375	30103	10305	1432	0	CUOTAS AL RCV.	\$.00	\$3,763.61	\$3,763.61	\$.00
8220	375	30103	10305	1432	171201	CAPITULO 1000	\$.00	\$3,763.61	\$3,763.61	\$.00
8220	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$3.63	\$7,780.75	\$7,784.38	\$.00
8220	375	30103	10305	1541	171201	CAPITULO 1000	\$3.63	\$7,780.75	\$7,784.38	\$.00
8220	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$.00	\$8,136.00	\$8,136.00	\$.00
8220	375	30103	10305	1592	171201	CAPITULO 1000	\$.00	\$8,136.00	\$8,136.00	\$.00
8220	375	30103	10305	1596	0	BONO DE DESPENSA.	\$.00	\$3,200.00	\$3,200.00	\$.00
8220	375	30103	10305	1596	171201	CAPITULO 1000	\$.00	\$3,200.00	\$3,200.00	\$.00
8220	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$1,764.18	\$1,764.18	\$.00
8220	375	30103	10305	1597	171201	CAPITULO 1000	\$.00	\$1,764.18	\$1,764.18	\$.00
8220	375	30103	10305	1598	0	BONO BIMESTRAL.	\$4.40	\$1,375.00	\$1,379.40	\$.00
8220	375	30103	10305	1598	171201	CAPITULO 1000	\$4.40	\$1,375.00	\$1,379.40	\$.00
8220	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$.00	\$2,126.67	\$2,126.67	\$.00
8220	375	30103	10305	1711	171201	CAPITULO 1000	\$.00	\$2,126.67	\$2,126.67	\$.00
8220	375	30103	10306	0	0	Apropiados espacios educati	\$24,534.16	\$123,293.27	\$147,827.43	\$.00
8220	375	30103	10306	1131	0	SUELDOS BASE.	\$.00	\$14,318.00	\$14,318.00	\$.00
8220	375	30103	10306	1131	171201	CAPITULO 1000	\$.00	\$14,318.00	\$14,318.00	\$.00
8220	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$17.43	\$461.00	\$478.43	\$.00
8220	375	30103	10306	1311	171201	CAPITULO 1000	\$17.43	\$461.00	\$478.43	\$.00
8220	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$.00	\$4,782.00	\$4,782.00	\$.00
8220	375	30103	10306	1321	171201	CAPITULO 1000	\$.00	\$4,782.00	\$4,782.00	\$.00
8220	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$33,470.00	\$33,470.00	\$.00
8220	375	30103	10306	1322	171201	CAPITULO 1000	\$.00	\$33,470.00	\$33,470.00	\$.00
8220	375	30103	10306	1323	0	BONO ESPECIAL ANUAL.	\$1.52	\$.00	\$1.52	\$.00
8220	375	30103	10306	1323	171201	CAPITULO 1000	\$1.52	\$.00	\$1.52	\$.00
8220	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$21,515.96	\$8,944.00	\$30,459.96	\$.00
8220	375	30103	10306	1412	171201	CAPITULO 1000	\$21,515.96	\$8,944.00	\$30,459.96	\$.00
8220	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,035.77	\$14,787.12	\$16,822.89	\$.00
8220	375	30103	10306	1413	171201	CAPITULO 1000	\$2,035.77	\$14,787.12	\$16,822.89	\$.00
8220	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$952.67	\$5,574.83	\$6,527.50	\$.00
8220	375	30103	10306	1414	171201	CAPITULO 1000	\$952.67	\$5,574.83	\$6,527.50	\$.00
8220	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$3,759.86	\$3,759.86	\$.00
8220	375	30103	10306	1422	171201	CAPITULO 1000	\$.00	\$3,759.86	\$3,759.86	\$.00
8220	375	30103	10306	1432	0	CUOTAS AL RCV.	\$.00	\$4,718.62	\$4,718.62	\$.00
8220	375	30103	10306	1432	171201	CAPITULO 1000	\$.00	\$4,718.62	\$4,718.62	\$.00
8220	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$2.01	\$9,230.00	\$9,232.01	\$.00
8220	375	30103	10306	1541	171201	CAPITULO 1000	\$2.01	\$9,230.00	\$9,232.01	\$.00
8220	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$.00	\$9,590.00	\$9,590.00	\$.00
8220	375	30103	10306	1592	171201	CAPITULO 1000	\$.00	\$9,590.00	\$9,590.00	\$.00
8220	375	30103	10306	1596	0	BONO DE DESPENSA.	\$.00	\$3,300.00	\$3,300.00	\$.00
8220	375	30103	10306	1596	171201	CAPITULO 1000	\$.00	\$3,300.00	\$3,300.00	\$.00
8220	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$5,158.00	\$5,158.00	\$.00
8220	375	30103	10306	1597	171201	CAPITULO 1000	\$.00	\$5,158.00	\$5,158.00	\$.00
8220	375	30103	10306	1598	0	BONO BIMESTRAL.	\$8.80	\$778.00	\$786.80	\$.00
8220	375	30103	10306	1598	171201	CAPITULO 1000	\$8.80	\$778.00	\$786.80	\$.00
8220	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$.00	\$4,421.84	\$4,421.84	\$.00
8220	375	30103	10306	1711	171201	CAPITULO 1000	\$.00	\$4,421.84	\$4,421.84	\$.00
8220	375	30103	10307	0	0	Apropiados espacios educati	\$15,416.73	\$130,315.23	\$145,731.96	\$.00
8220	375	30103	10307	1131	0	SUELDOS BASE.	\$.00	\$17,416.17	\$17,416.17	\$.00
8220	375	30103	10307	1131	171201	CAPITULO 1000	\$.00	\$17,416.17	\$17,416.17	\$.00
8220	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$17.43	\$461.00	\$478.43	\$.00
8220	375	30103	10307	1311	171201	CAPITULO 1000	\$17.43	\$461.00	\$478.43	\$.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$3,284.00	\$3,284.00	\$0.00
8220	375	30103	10307	1321	171201	CAPITULO 1000	\$0.00	\$3,284.00	\$3,284.00	\$0.00
8220	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$26,107.00	\$26,107.00	\$0.00
8220	375	30103	10307	1322	171201	CAPITULO 1000	\$0.00	\$26,107.00	\$26,107.00	\$0.00
8220	375	30103	10307	1323	0	BONO ESPECIAL ANUAL.	\$720.36	\$0.00	\$720.36	\$0.00
8220	375	30103	10307	1323	171201	CAPITULO 1000	\$720.36	\$0.00	\$720.36	\$0.00
8220	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$13,822.06	\$7,376.00	\$21,198.06	\$0.00
8220	375	30103	10307	1412	171201	CAPITULO 1000	\$13,822.06	\$7,376.00	\$21,198.06	\$0.00
8220	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$856.88	\$14,057.63	\$14,914.51	\$0.00
8220	375	30103	10307	1413	171201	CAPITULO 1000	\$856.88	\$14,057.63	\$14,914.51	\$0.00
8220	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$8,522.85	\$8,522.85	\$0.00
8220	375	30103	10307	1414	171201	CAPITULO 1000	\$0.00	\$8,522.85	\$8,522.85	\$0.00
8220	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$4,731.98	\$4,731.98	\$0.00
8220	375	30103	10307	1422	171201	CAPITULO 1000	\$0.00	\$4,731.98	\$4,731.98	\$0.00
8220	375	30103	10307	1432	0	CUOTAS AL RCV.	\$0.00	\$5,938.63	\$5,938.63	\$0.00
8220	375	30103	10307	1432	171201	CAPITULO 1000	\$0.00	\$5,938.63	\$5,938.63	\$0.00
8220	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$14,701.60	\$14,701.60	\$0.00
8220	375	30103	10307	1541	171201	CAPITULO 1000	\$0.00	\$14,701.60	\$14,701.60	\$0.00
8220	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$11,472.23	\$11,472.23	\$0.00
8220	375	30103	10307	1592	171201	CAPITULO 1000	\$0.00	\$11,472.23	\$11,472.23	\$0.00
8220	375	30103	10307	1596	0	BONO DE DESPENSA.	\$0.00	\$5,700.00	\$5,700.00	\$0.00
8220	375	30103	10307	1596	171201	CAPITULO 1000	\$0.00	\$5,700.00	\$5,700.00	\$0.00
8220	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$5,113.43	\$5,113.43	\$0.00
8220	375	30103	10307	1597	171201	CAPITULO 1000	\$0.00	\$5,113.43	\$5,113.43	\$0.00
8220	375	30103	10307	1598	0	BONO BIMESTRAL.	\$0.00	\$2,242.71	\$2,242.71	\$0.00
8220	375	30103	10307	1598	171201	CAPITULO 1000	\$0.00	\$2,242.71	\$2,242.71	\$0.00
8220	375	30103	10307	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$3,190.00	\$3,190.00	\$0.00
8220	375	30103	10307	1711	171201	CAPITULO 1000	\$0.00	\$3,190.00	\$3,190.00	\$0.00
8230	0	0	0	0	0	Modificaciones Al Presupues	\$136,467,222.28	\$110,342,642.89	\$67,990,300.75	\$94,114,880.14
8230	375	0	0	0	0	DESARROLLO SOCIAL	\$136,467,222.28	\$110,342,642.89	\$67,990,300.75	\$94,114,880.14
8230	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$136,467,222.28	\$110,342,642.89	\$67,990,300.75	\$94,114,880.14
8230	375	30103	10101	0	0	Apropiados espacios educati	\$281,042,284.34	\$91,627,088.18	\$65,092,281.04	\$254,507,477.20
8230	375	30103	10101	1131	0	SUELDOS BASE.	\$15,774.97	\$3,879.81	\$125,227.99	\$137,123.15
8230	375	30103	10101	1131	171201	CAPITULO 1000	\$15,774.97	\$3,879.81	\$0.00	\$11,895.16
8230	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$0.00	\$125,227.99	\$125,227.99
8230	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$1,636,031.01	\$95,529.82	\$506,553.61	\$2,047,054.80
8230	375	30103	10101	1211	171201	CAPITULO 1000	\$1,379,449.15	\$95,529.82	\$286,589.46	\$1,570,508.79
8230	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$256,581.86	\$0.00	\$219,964.15	\$476,546.01
8230	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	-\$2,649.35	\$3,595.31	\$3,498.66	-\$2,746.00
8230	375	30103	10101	1311	171201	CAPITULO 1000	-\$2,649.35	\$3,595.31	\$0.00	-\$6,244.66
8230	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$0.00	\$3,498.66	\$3,498.66
8230	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,621.96	\$8,075.10	\$75,985.48	\$72,532.34
8230	375	30103	10101	1321	171201	CAPITULO 1000	\$4,621.96	\$8,075.10	\$0.00	-\$3,453.14
8230	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$0.00	\$75,985.48	\$75,985.48
8230	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$11,662.30	\$17,509.05	\$534,227.55	\$528,380.80
8230	375	30103	10101	1322	171201	CAPITULO 1000	\$11,662.30	\$17,509.05	\$0.00	-\$5,846.75
8230	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$0.00	\$534,227.55	\$534,227.55
8230	375	30103	10101	1323	0	BONO ESPECIAL ANUAL.	-\$3,460.18	\$2,741.39	\$0.00	-\$6,201.57
8230	375	30103	10101	1323	171201	CAPITULO 1000	-\$3,460.18	\$2,741.39	\$0.00	-\$6,201.57
8230	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$0.00	\$40,607.27	\$62.10	-\$40,545.17
8230	375	30103	10101	1412	171201	CAPITULO 1000	\$0.00	\$40,607.27	\$0.00	-\$40,607.27
8230	375	30103	10101	1412	174101	NOMINA	\$0.00	\$0.00	\$62.10	\$62.10
8230	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	-\$9,560.58	\$0.00	\$157,224.72	\$147,664.14
8230	375	30103	10101	1413	171201	CAPITULO 1000	-\$9,560.58	\$0.00	\$4,049.94	-\$5,510.64
8230	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$0.00	\$153,174.78	\$153,174.78
8230	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	-\$5,824.91	\$11,017.91	\$5,128.45	-\$11,714.37
8230	375	30103	10101	1414	171201	CAPITULO 1000	-\$5,824.91	\$11,017.91	\$5,128.45	-\$11,714.37

N1	N2	N3	N4	N5	N6	Descripción	Saldo In cial	Debe	Haber	Saldo Final
8230	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT	- \$421.08	\$ 0.00	\$1,152.92	\$731.84
8230	375	30103	10101	1422	171201	CAPITULO 1000	- \$421.08	\$ 0.00	\$1,127.81	\$706.73
8230	375	30103	10101	1422	174101	NOMINA	\$ 0.00	\$ 0.00	\$25.11	\$25.11
8230	375	30103	10101	1432	0	CUOTAS AL RCV.	- \$525.33	\$ 0.00	\$1,447.59	\$922.26
8230	375	30103	10101	1432	171201	CAPITULO 1000	- \$525.33	\$ 0.00	\$1,416.10	\$890.77
8230	375	30103	10101	1432	174101	NOMINA	\$ 0.00	\$ 0.00	\$31.49	\$31.49
8230	375	30103	10101	1531	0	PRESTACIONES DE RETIRO.	\$347,404.50	\$ 0.00	\$ 0.00	\$347,404.50
8230	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$ 0.00	\$ 0.00	\$347,404.50
8230	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	- \$7,786.79	\$18,525.78	\$131,450.08	\$105,137.51
8230	375	30103	10101	1541	171201	CAPITULO 1000	- \$7,786.79	\$18,525.78	\$ 0.00	- \$26,312.57
8230	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$ 0.00	\$131,450.08	\$131,450.08
8230	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	- \$13,250.86	\$11,818.72	\$87,048.81	\$58,979.23
8230	375	30103	10101	1592	171201	CAPITULO 1000	- \$13,250.86	\$11,818.72	\$ 0.00	- \$28,069.58
8230	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$ 0.00	\$87,048.81	\$87,048.81
8230	375	30103	10101	1596	0	BONO DE DESPENSA.	\$12,114.16	\$55.00	\$3,410.00	\$15,469.16
8230	375	30103	10101	1596	171201	CAPITULO 1000	\$12,114.16	\$55.00	\$3,410.00	\$15,469.16
8230	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,409.00	\$62,336.08	\$56,927.08
8230	375	30103	10101	1597	171201	CAPITULO 1000	\$ 0.00	\$5,409.00	\$ 0.00	- \$5,409.00
8230	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$ 0.00	\$62,336.08	\$62,336.08
8230	375	30103	10101	1598	0	BONO BIMESTRAL.	\$19,686.48	\$ 0.00	\$3,675.49	\$23,361.97
8230	375	30103	10101	1598	171201	CAPITULO 1000	\$19,686.48	\$ 0.00	\$3,675.49	\$23,361.97
8230	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$7,377.06	\$4,207.00	\$18,487.70	\$21,657.76
8230	375	30103	10101	1711	171201	CAPITULO 1000	\$7,377.06	\$4,207.00	\$ 0.00	\$3,170.06
8230	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$ 0.00	\$18,487.70	\$18,487.70
8230	375	30103	10101	1811	0	IMPUESTO SOBRE NÓMINAS	\$14,291.22	\$ 0.22	\$ 0.00	\$14,291.00
8230	375	30103	10101	1811	171201	CAPITULO 1000	\$14,291.22	\$ 0.22	\$ 0.00	\$14,291.00
8230	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	- \$63,949.63	\$10,131.83	\$106,757.31	\$32,675.85
8230	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	- \$73,462.43	\$10,131.83	\$6,113.00	- \$77,481.26
8230	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$8,512.80	\$ 0.00	\$100,000.00	\$109,512.80
8230	375	30103	10101	2111	174102	GASTO OPERATIVO	\$ 0.00	\$ 0.00	\$644.31	\$644.31
8230	375	30103	10101	2121	0	MATERIALES Y ÚTILES DE IMPR	- \$76,658.68	\$ 0.00	\$ 0.00	- \$76,658.68
8230	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	- \$76,658.68	\$ 0.00	\$ 0.00	- \$76,658.68
8230	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	- \$57,998.63	\$17,061.00	\$3,227.12	- \$71,832.51
8230	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	- \$70,378.58	\$17,061.00	\$3,227.12	- \$84,212.46
8230	375	30103	10101	2141	171203	RECURSOS PROPIOS	\$12,379.95	\$ 0.00	\$ 0.00	\$12,379.95
8230	375	30103	10101	2151	0	MATERIAL IMPRESO E INFORMAC	\$3,600.00	\$ 0.00	\$ 0.00	\$3,600.00
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	0	MATERIAL DE LIMPIEZA	- \$27,590.02	\$3.32	\$1,582.21	- \$26,011.13
8230	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	- \$27,590.02	\$3.32	\$1,582.21	- \$26,011.13
8230	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$67,762.78	\$61.24	\$39,234.13	\$106,935.67
8230	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$40,262.78	\$61.24	\$11,305.56	\$51,507.10
8230	375	30103	10101	2215	171203	RECURSOS PROPIOS	\$27,500.00	\$ 0.00	\$27,928.57	\$55,428.57
8230	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	- \$6,669.91	\$ 0.00	\$668.79	- \$6,001.12
8230	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	- \$6,669.91	\$ 0.00	\$668.79	- \$6,001.12
8230	375	30103	10101	2391	0	OTROS PRODUCTOS ADQUIRIDOS	\$153.00	\$ 0.00	\$ 0.00	\$153.00
8230	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$ 0.00	\$ 0.00	\$153.00
8230	375	30103	10101	2411	0	MATERIALES DE CONSTRUCCIÓN.	- \$38,103.77	\$20.02	\$ 0.00	- \$38,123.79
8230	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	- \$55,172.01	\$20.02	\$ 0.00	- \$55,192.03
8230	375	30103	10101	2411	171203	RECURSOS PROPIOS	\$17,068.24	\$ 0.00	\$ 0.00	\$17,068.24
8230	375	30103	10101	2421	0	CEMENTO Y PRODUCTOS DE CONC	\$320.00	\$ 0.00	\$ 0.00	\$320.00
8230	375	30103	10101	2421	171202	CAPITULO 2000 Y 3000	\$320.00	\$ 0.00	\$ 0.00	\$320.00
8230	375	30103	10101	2431	0	CAL, YESO Y PRODUCTOS DE YE	\$1,119.00	\$ 0.00	\$ 0.00	\$1,119.00
8230	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$1,119.00	\$ 0.00	\$ 0.00	\$1,119.00
8230	375	30103	10101	2441	0	MADERA Y PRODUCTOS DE MADER	- \$10,692.00	\$ 0.00	\$ 0.00	- \$10,692.00
8230	375	30103	10101	2441	171202	CAPITULO 2000 Y 3000	- \$10,692.00	\$ 0.00	\$ 0.00	- \$10,692.00
8230	375	30103	10101	2451	0	VIDRIO Y PRODUCTOS DE VIDRI	\$305.00	\$ 0.00	\$ 0.00	\$305.00
8230	375	30103	10101	2451	171202	CAPITULO 2000 Y 3000	\$305.00	\$ 0.00	\$ 0.00	\$305.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$10,316.97	\$0.00	\$1,117.55	\$11,434.52
8230	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$1,070.61	\$0.00	\$1,117.55	\$2,188.16
8230	375	30103	10101	2461	171203	RECURSOS PROPIOS	\$9,246.36	\$0.00	\$0.00	\$9,246.36
8230	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS.	\$1,872.46	\$0.00	\$7,043.80	\$8,916.26
8230	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,872.46	\$0.00	\$0.00	\$1,872.46
8230	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$7,043.80	\$7,043.80
8230	375	30103	10101	2481	0	MATERIALES COMPLEMENTARIOS.	-\$24,982.00	\$9.00	\$0.00	-\$24,991.00
8230	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	-\$25,678.00	\$9.00	\$0.00	-\$25,687.00
8230	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$696.00	\$0.00	\$0.00	\$696.00
8230	375	30103	10101	2491	0	OTROS MATERIALES Y ARTÍCULO	\$549.81	\$0.00	\$0.00	\$549.81
8230	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$549.81	\$0.00	\$0.00	\$549.81
8230	375	30103	10101	2511	0	SUSTANCIAS QUÍMICAS.	\$3,665.60	\$0.00	\$0.00	\$3,665.60
8230	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$3,665.60	\$0.00	\$0.00	\$3,665.60
8230	375	30103	10101	2521	0	PLAGUICIDAS ABONOS Y FERT	-\$8,599.00	\$0.00	\$0.00	-\$8,599.00
8230	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	-\$8,599.00	\$0.00	\$0.00	-\$8,599.00
8230	375	30103	10101	2531	0	MEDICINAS Y PRODUCTOS FARMA	-\$4,301.00	\$0.00	\$0.00	-\$4,301.00
8230	375	30103	10101	2531	171202	CAPITULO 2000 Y 3000	-\$4,301.00	\$0.00	\$0.00	-\$4,301.00
8230	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$0.00	\$4,170.08	\$4,170.08
8230	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$4,170.08	\$4,170.08
8230	375	30103	10101	2615	0	COMBUSTIBLES, LUBRICANTES Y	\$90.00	\$0.00	\$0.00	\$90.00
8230	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$90.00	\$0.00	\$0.00	\$90.00
8230	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$15,618.83	\$0.00	\$30,890.31	\$46,509.14
8230	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	-\$23,425.40	\$0.00	\$2,785.02	-\$25,640.38
8230	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$44,044.23	\$0.00	\$28,105.29	\$72,149.52
8230	375	30103	10101	2731	0	ARTÍCULOS DEPORTIVOS.	\$397.99	\$0.00	\$0.00	\$397.99
8230	375	30103	10101	2731	171202	CAPITULO 2000 Y 3000	\$397.99	\$0.00	\$0.00	\$397.99
8230	375	30103	10101	2911	0	REFACCIONES ACCESORIOS Y H	-\$5,467.24	\$13.27	\$0.00	-\$5,480.51
8230	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	-\$5,467.24	\$13.27	\$0.00	-\$5,480.51
8230	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$960.48	\$0.00	\$2,215.90	\$3,176.38
8230	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$960.48	\$0.00	\$2,215.90	\$3,176.38
8230	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	-\$1,260.35	\$0.51	\$5,034.09	\$3,773.23
8230	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	-\$1,260.35	\$0.51	\$5,034.09	\$3,773.23
8230	375	30103	10101	2941	0	REFACCIONES Y ACCESORIOS PA	-\$11,495.31	\$0.00	\$0.00	-\$11,495.31
8230	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	-\$11,495.31	\$0.00	\$0.00	-\$11,495.31
8230	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	-\$110,458.64	\$0.00	\$2,969.60	-\$107,489.04
8230	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	-\$110,458.64	\$0.00	\$2,969.60	-\$111,068.04
8230	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$0.00	\$0.00	\$5,579.00
8230	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	-\$6,617.00	\$0.00	\$198.00	-\$6,419.00
8230	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	-\$6,617.00	\$0.00	\$198.00	-\$6,419.00
8230	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$38,056.00	\$0.00	\$7,272.00	\$45,328.00
8230	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$38,056.00	\$0.00	\$7,272.00	\$45,328.00
8230	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$33,547.56	\$490.54	\$0.00	\$33,057.02
8230	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$33,547.56	\$490.54	\$0.00	\$33,057.02
8230	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	-\$39,105.50	\$9,015.16	\$0.00	-\$48,120.66
8230	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	-\$39,105.50	\$9,015.16	\$0.00	-\$48,120.66
8230	375	30103	10101	3181	0	SERVICIO POSTAL.	\$25,983.64	\$0.00	\$104.96	\$26,088.60
8230	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$1,978.64	\$0.00	\$104.96	\$2,083.60
8230	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$24,005.00	\$0.00	\$0.00	\$24,005.00
8230	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$6,960.00	\$0.00	\$3,480.00	\$10,440.00
8230	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$6,960.00	\$0.00	\$3,480.00	\$10,440.00
8230	375	30103	10101	3252	0	ARRENDAMIENTO DE VEHÍCULOS	\$3,200.00	\$0.00	\$0.00	\$3,200.00
8230	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$0.00	\$0.00	\$3,200.00
8230	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$171,000.92	\$0.00	\$3,869.44	\$174,870.36
8230	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$121,120.92	\$0.00	\$3,869.44	\$124,990.36
8230	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$49,880.00	\$0.00	\$0.00	\$49,880.00
8230	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA.	-\$34,104.00	\$36,540.00	\$93,090.00	\$22,446.00
8230	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	-\$34,104.00	\$36,540.00	\$0.00	-\$70,644.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	3381	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$93,090.00	\$93,090.00
8230	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$15,064.47	\$2,062.55	\$433,651.47	\$446,653.39
8230	375	30103	10101	3411	144108	FAM S 2014	\$0.00	\$0.00	\$7,080.11	\$7,080.11
8230	375	30103	10101	3411	154171	RF FAM IEB 2015	\$916.07	\$0.00	\$0.00	\$916.07
8230	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$0.00	\$0.00	\$435.27	\$435.27
8230	375	30103	10101	3411	154501	RF FAM IEB 2016	\$719.15	\$0.00	\$0.00	\$719.15
8230	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$0.00	\$0.00	\$1,810.43	\$1,810.43
8230	375	30103	10101	3411	164108	FAM S 2016	\$0.00	\$0.00	\$11,813.64	\$11,813.64
8230	375	30103	10101	3411	164182	REM FAM MS 2016	\$0.00	\$0.00	\$797.74	\$797.74
8230	375	30103	10101	3411	164183	REM FAM S 2016	\$0.00	\$0.00	\$6,157.47	\$6,157.47
8230	375	30103	10101	3411	164224	FONDEN	\$0.00	\$0.00	\$22	\$22
8230	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$4,445.91	\$0.00	\$1,976.64	\$6,422.55
8230	375	30103	10101	3411	171203	RECURSOS PROPIOS	\$8,016.54	\$0.00	\$0.00	\$8,016.54
8230	375	30103	10101	3411	174101	NOMINA	\$966.80	\$1,522.52	\$1,959.54	\$1,403.82
8230	375	30103	10101	3411	174102	GASTO OPERATIVO	\$0.00	\$445.73	\$445.73	\$0.00
8230	375	30103	10101	3411	174103	RECURSOS PROPIOS	\$0.00	\$0.00	\$847.72	\$847.72
8230	375	30103	10101	3411	174107	FAM BASICO	\$0.00	\$0.00	\$88,665.65	\$88,665.65
8230	375	30103	10101	3411	174108	FAM SUPERIOR	\$0.00	\$0.00	\$43,632.77	\$43,632.77
8230	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$0.00	\$0.00	\$11,569.75	\$11,569.75
8230	375	30103	10101	3411	174117	ESCUELAS DIGNAS	\$0.00	\$63.72	\$63.72	\$0.00
8230	375	30103	10101	3411	174119	ESCUELAS DE EXCELENCIA	\$0.00	\$30.58	\$30.58	\$0.00
8230	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$0.00	\$0.00	\$62,906.22	\$62,906.22
8230	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$0.00	\$4,650.06	\$4,650.06
8230	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$0.00	\$0.00	\$20,288.02	\$20,288.02
8230	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$0.00	\$0.00	\$137,187.31	\$137,187.31
8230	375	30103	10101	3411	174192	FIEMIS ESTATAL 16	\$0.00	\$0.00	\$18,195.84	\$18,195.84
8230	375	30103	10101	3411	174193	FIEMIS FEDERAL 16	\$0.00	\$0.00	\$13,136.35	\$13,136.35
8230	375	30103	10101	3411	174328	FONDO PARA EL FORTALECIMIENTO	\$0.00	\$0.00	\$69	\$69
8230	375	30103	10101	3451	0	SEGUROS DE BIENES PATRIMONIALES	\$22,133.57	\$0.00	\$0.00	\$22,133.57
8230	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$22,133.57	\$0.00	\$0.00	\$22,133.57
8230	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$4,917.09	\$0.00	\$413.80	\$5,330.89
8230	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$4,917.09	\$0.00	\$413.80	\$5,330.89
8230	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$17,006.01	\$0.00	\$1,220.00	\$18,226.01
8230	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$14,338.01	\$0.00	\$1,220.00	\$15,558.01
8230	375	30103	10101	3494	171203	RECURSOS PROPIOS	\$2,668.00	\$0.00	\$0.00	\$2,668.00
8230	375	30103	10101	3511	0	MANTENIMIENTO Y CONSERVACION	\$93,955.68	\$0.00	\$0.00	\$93,955.68
8230	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$94,229.68	\$0.00	\$0.00	\$94,229.68
8230	375	30103	10101	3511	171203	RECURSOS PROPIOS	\$2,726.00	\$0.00	\$0.00	\$2,726.00
8230	375	30103	10101	3521	0	MANTENIMIENTO Y CONSERVACION	\$10,460.88	\$0.00	\$0.00	\$10,460.88
8230	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$10,460.88	\$0.00	\$0.00	\$10,460.88
8230	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACION	\$19,949.65	\$0.00	\$11,523.40	\$31,473.05
8230	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$14,961.65	\$0.00	\$7,057.40	\$22,019.05
8230	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$0.00	\$4,466.00	\$9,454.00
8230	375	30103	10101	3581	0	SERVICIOS DE LAVANDERIA, LIMPIEZA	\$1,945.85	\$0.00	\$0.00	\$1,945.85
8230	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,945.85	\$0.00	\$0.00	\$1,945.85
8230	375	30103	10101	3611	0	INFORMACION EN MEDIOS MASIVOS	\$191,593.01	\$0.00	\$20,880.00	\$212,473.01
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	\$175,248.00	\$0.00	\$20,880.00	\$196,128.00
8230	375	30103	10101	3693	0	OTROS GASTOS DE PUBLICACION	\$2,320.00	\$0.00	\$0.00	\$2,320.00
8230	375	30103	10101	3693	171202	CAPITULO 2000 Y 3000	\$2,320.00	\$0.00	\$0.00	\$2,320.00
8230	375	30103	10101	3711	0	PASAJES NACIONALES	\$3,861.00	\$0.00	\$0.00	\$3,861.00
8230	375	30103	10101	3711	171202	CAPITULO 2000 Y 3000	-\$22,167.00	\$0.00	\$0.00	-\$22,167.00
8230	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$26,028.00	\$0.00	\$0.00	\$26,028.00
8230	375	30103	10101	3751	0	VIATICOS ESTATALES	\$35,353.93	\$0.00	\$0.00	\$35,353.93
8230	375	30103	10101	3751	171203	RECURSOS PROPIOS	\$35,353.93	\$0.00	\$0.00	\$35,353.93
8230	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL	\$54,052.01	\$0.00	\$2,473.89	\$56,525.90
8230	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$10,222.45	\$0.00	\$2,473.89	\$12,696.34

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$43,829.56	\$0.00	\$0.00	\$43,829.56
8230	375	30103	10101	3853	0	GASTOS DE REPRESENTACIÓN	\$3,897.60	\$0.00	\$0.00	\$3,897.60
8230	375	30103	10101	3853	171203	RECURSOS PROPIOS	\$3,897.60	\$0.00	\$0.00	\$3,897.60
8230	375	30103	10101	3921	0	OTROS IMPUESTOS Y DERECHOS	\$42,539.00	\$0.00	\$0.00	\$42,539.00
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	0	PENAS, MULTAS, ACCESORIOS	\$6,379.40	\$0.00	\$11,743.78	\$20,123.18
8230	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$0.00	\$0.00	\$362.86
8230	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$8,016.54	\$0.00	\$11,743.78	\$19,760.32
8230	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$286,408.28	\$0.00	\$28,924.00	\$315,332.28
8230	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$254,869.28	\$0.00	\$20,883.00	\$275,752.28
8230	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$31,539.00	\$0.00	\$8,041.00	\$39,580.00
8230	375	30103	10101	4241	0	TRANSFERENCIAS POR OTROS RE	\$0.00	\$0.00	\$70.03	\$70.03
8230	375	30103	10101	4241	171202	CAPITULO 2000 Y 3000	\$0.00	\$0.00	\$70.03	\$70.03
8230	375	30103	10101	5111	0	MOBILIARIO	\$6,048.00	\$0.00	\$2,959.16	\$9,007.16
8230	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$6,048.00	\$0.00	\$2,959.16	\$9,007.16
8230	375	30103	10101	5151	0	BIENES INFORMÁTICOS.	\$118,416.28	\$0.00	\$100,000.00	\$218,416.28
8230	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$118,416.28	\$0.00	\$100,000.00	\$218,416.28
8230	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$5,493,754.33	\$182,309.84	\$18,745,162.71	\$24,056,607.20
8230	375	30103	10101	5291	154171	RF FAM IEB 2015	\$940,915.98	\$0.00	\$182,309.84	\$1,123,225.82
8230	375	30103	10101	5291	154172	RF FAM IEMSS 2015	\$0.00	\$0.00	\$128,476.96	\$128,476.96
8230	375	30103	10101	5291	154501	RF FAM IEB 2016	\$741,736.35	\$182,309.84	\$561,892.61	\$1,121,319.12
8230	375	30103	10101	5291	154502	RF FAM IEMSS 2016	\$0.00	\$0.00	\$214,704.64	\$214,704.64
8230	375	30103	10101	5291	154503	RF FAM IEB 2016	\$0.00	\$0.00	\$638,941.80	\$638,941.80
8230	375	30103	10101	5291	162108	FAM SUPERIOR	\$0.00	\$0.00	\$3,896,982.81	\$3,896,982.81
8230	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERI	\$0.00	\$0.00	\$273,438.64	\$273,438.64
8230	375	30103	10101	5291	162583	REMANENTES FAM SUPERIOR	\$0.00	\$0.00	\$2,036,576.95	\$2,036,576.95
8230	375	30103	10101	5291	162584	EXPANSION MEDIA SUPERIOR Y	\$0.00	\$0.00	\$7,828,268.00	\$7,828,268.00
8230	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$2,132,219.00	\$0.00	\$0.00	\$2,132,219.00
8230	375	30103	10101	5291	164108	FAM S 2016	\$0.00	\$0.00	\$103,454.98	\$103,454.98
8230	375	30103	10101	5291	164182	REM FAM MS 2016	\$0.00	\$0.00	\$6,980.45	\$6,980.45
8230	375	30103	10101	5291	164183	REM FAM S 2016	\$0.00	\$0.00	\$53,946.96	\$53,946.96
8230	375	30103	10101	5291	172107	FAM INFRAESTRUCTURA BASICA	\$864,042.00	\$0.00	\$0.00	\$864,042.00
8230	375	30103	10101	5291	172115	FAM INFRAESTRUCTURA MEDIA S	\$814,841.00	\$0.00	\$0.00	\$814,841.00
8230	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$0.00	\$0.00	\$994,996.00	\$994,996.00
8230	375	30103	10101	5291	172523	REMANENTES DEL FAM MEDIA SU	\$0.00	\$0.00	\$455,679.00	\$455,679.00
8230	375	30103	10101	5291	174107	FAM BASICO	\$0.00	\$0.00	\$712,752.81	\$712,752.81
8230	375	30103	10101	5291	174115	FAM MEDIA SUPERIOR	\$0.00	\$0.00	\$80,253.55	\$80,253.55
8230	375	30103	10101	5291	174122	REMANENTES FAM BASICO	\$0.00	\$0.00	\$530,870.39	\$530,870.39
8230	375	30103	10101	5291	174123	REMANENTES FAM MEDIA SUPERI	\$0.00	\$0.00	\$32,455.46	\$32,455.46
8230	375	30103	10101	5291	174193	FIEMMS FEDERAL 16	\$0.00	\$0.00	\$12,180.86	\$12,180.86
8230	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$272,727,316.36	\$91,146,398.52	\$43,703,416.28	\$225,284,334.12
8230	375	30103	10101	6121	142108	FAM S 2014	\$2,475,882.38	\$268,708.95	\$268,708.95	\$2,475,882.38
8230	375	30103	10101	6121	144108	FAM S 2014	\$1.00	\$12,560.76	\$342,973.68	\$330,413.92
8230	375	30103	10101	6121	154101	RF FAM IEB 2016	\$0.00	\$1,631.19	\$1,631.19	\$0.00
8230	375	30103	10101	6121	154102	RF FAM IEMSS 2016	\$0.00	\$1,164.52	\$1,164.52	\$0.00
8230	375	30103	10101	6121	154171	RF FAM IEB 2015	\$0.00	\$2,042.01	\$2,042.01	\$0.00
8230	375	30103	10101	6121	154172	RF FAM IEMSS 2015	\$154,185.18	\$129,228.17	\$105,791.52	\$130,748.53
8230	375	30103	10101	6121	154502	RF FAM IEMSS 2016	\$734,384.81	\$216,515.07	\$19,455.87	\$537,325.61
8230	375	30103	10101	6121	154503	RF FAM IEB 2016	\$0.00	\$638,941.80	\$1,471,530.83	\$832,589.03
8230	375	30103	10101	6121	162108	FAM SUPERIOR	\$3,900,326.26	\$3,907,013.16	\$10,030.35	\$3,343.45
8230	375	30103	10101	6121	162582	REMANENTES FAM MEDIA SUPERI	\$273,438.64	\$273,438.64	\$0.00	\$0.00
8230	375	30103	10101	6121	162583	REMANENTES FAM SUPERIOR	\$2,036,576.95	\$2,036,576.95	\$0.00	\$0.00
8230	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$37,542,716.64	\$7,828,268.00	\$0.00	\$29,714,448.64
8230	375	30103	10101	6121	162592	FIEMMS 2016	\$11,566,725.00	\$0.00	\$0.00	\$11,566,725.00
8230	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$18,574,023.00	\$0.00	\$0.00	\$18,574,023.00
8230	375	30103	10101	6121	164108	FAM S 2016	\$0.00	\$123,877.05	\$123,877.05	\$0.00
8230	375	30103	10101	6121	164182	REM FAM MS 2016	\$5,662.47	\$7,836.60	\$2,174.13	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	6121	164183	REM FAM S 2016	\$43,658.90	\$60,555.24	\$16,896.34	\$0.00
8230	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$129,695,915.00	\$64,091,627.82	\$14,836,364.82	\$80,440,652.00
8230	375	30103	10101	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$22,598,138.90	\$0.00	\$2,054,377.10	\$24,652,516.00
8230	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$3,891,185.38	\$0.00	\$427,823.62	\$4,319,009.00
8230	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$27,841,046.48	\$8,704,810.41	\$17,129,876.45	\$36,266,112.52
8230	375	30103	10101	6121	172523	REMANENTES DEL FAM MEDIA SU	\$1,831,926.83	\$455,679.00	\$594,814.18	\$1,971,062.01
8230	375	30103	10101	6121	172524	REMANENTES DEL FAM SUPERIOR	\$8,416,268.03	\$0.00	\$2,856,270.76	\$11,272,538.79
8230	375	30103	10101	6121	174107	FAM BASICO	\$412,034.57	\$838,290.48	\$426,255.91	\$0.00
8230	375	30103	10101	6121	174108	FAM SUPERIOR	\$241,468.60	\$43,632.77	\$162,580.38	\$360,416.21
8230	375	30103	10101	6121	174115	FAM MEDIA SUPERIOR	\$0.00	\$91,823.30	\$112,557.74	\$20,734.44
8230	375	30103	10101	6121	174122	REMANENTES FAM BASICO	\$341,388.06	\$610,065.09	\$268,677.03	\$0.00
8230	375	30103	10101	6121	174123	REMANENTES FAM MEDIA SUPERI	\$0.00	\$37,105.52	\$44,458.24	\$7,352.72
8230	375	30103	10101	6121	174124	REMANENTES FAM SUPERIOR	\$0.00	\$20,288.02	\$191,599.04	\$171,311.02
8230	375	30103	10101	6121	174184	PROGRAMA DE EXPANSION	\$0.00	\$701,204.95	\$1,769,403.08	\$1,068,198.13
8230	375	30103	10101	6121	174192	FIIEMS ESTATAL 16	\$65,080.78	\$18,195.84	\$142,403.90	\$189,288.84
8230	375	30103	10101	6121	174193	FIIEMS FEDERAL 16	\$85,282.50	\$25,317.21	\$319,677.59	\$379,642.88
8230	375	30103	10102	0	0	Apropiados espacios educati	-\$46,572.49	\$257,804.37	\$33,868.93	-\$270,507.93
8230	375	30103	10102	1131	0	SUELDOS BASE.	-\$30,673.38	\$11,140.74	\$0.00	-\$41,814.12
8230	375	30103	10102	1131	171201	CAPITULO 1000	-\$30,673.38	\$11,140.74	\$0.00	-\$41,814.12
8230	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$238.39	\$0.00	-\$238.39
8230	375	30103	10102	1311	171201	CAPITULO 1000	\$0.00	\$238.39	\$0.00	-\$238.39
8230	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$14,665.76	\$0.00	-\$14,665.76
8230	375	30103	10102	1321	171201	CAPITULO 1000	\$0.00	\$14,665.76	\$0.00	-\$14,665.76
8230	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,545.33	\$85,700.43	\$0.00	-\$82,155.10
8230	375	30103	10102	1322	171201	CAPITULO 1000	\$3,545.33	\$85,700.43	\$0.00	-\$82,155.10
8230	375	30103	10102	1323	0	BONO ESPECIAL ANUAL.	-\$9,070.39	\$0.00	\$0.00	-\$9,070.39
8230	375	30103	10102	1323	171201	CAPITULO 1000	-\$9,070.39	\$0.00	\$0.00	-\$9,070.39
8230	375	30103	10102	1412	0	APORTACIONES AL IMSS.	-\$3,363.24	\$64,984.98	\$0.00	-\$68,348.22
8230	375	30103	10102	1412	171201	CAPITULO 1000	-\$3,363.24	\$64,984.98	\$0.00	-\$68,348.22
8230	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	-\$13,191.00	\$21,660.95	\$0.00	-\$39,851.95
8230	375	30103	10102	1413	171201	CAPITULO 1000	-\$13,191.00	\$21,660.95	\$0.00	-\$39,851.95
8230	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	-\$3,288.52	\$5,722.86	\$4,810.84	-\$4,200.54
8230	375	30103	10102	1414	171201	CAPITULO 1000	-\$3,288.52	\$5,722.86	\$4,810.84	-\$4,200.54
8230	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	-\$1,390.77	\$0.00	\$1,612.91	\$222.14
8230	375	30103	10102	1422	171201	CAPITULO 1000	-\$1,390.77	\$0.00	\$1,612.91	\$222.14
8230	375	30103	10102	1432	0	CUOTAS AL RCV.	-\$1,778.99	\$0.00	\$2,024.24	\$245.25
8230	375	30103	10102	1432	171201	CAPITULO 1000	-\$1,778.99	\$0.00	\$2,024.24	\$245.25
8230	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$5,588.77	\$12,122.83	\$0.00	-\$6,534.06
8230	375	30103	10102	1541	171201	CAPITULO 1000	\$5,588.77	\$12,122.83	\$0.00	-\$6,534.06
8230	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	-\$88,777.20	\$30,923.28	\$0.00	-\$117,700.48
8230	375	30103	10102	1592	171201	CAPITULO 1000	-\$88,777.20	\$30,923.28	\$0.00	-\$117,700.48
8230	375	30103	10102	1596	0	BONO DE DESPENSA.	-\$4,180.65	\$580.04	\$1,292.94	-\$3,467.75
8230	375	30103	10102	1596	171201	CAPITULO 1000	-\$4,180.65	\$580.04	\$1,292.94	-\$3,467.75
8230	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$5,097.11	\$0.00	-\$5,097.11
8230	375	30103	10102	1597	171201	CAPITULO 1000	\$0.00	\$5,097.11	\$0.00	-\$5,097.11
8230	375	30103	10102	1598	0	BONO BIMESTRAL.	\$1,018.66	\$0.00	\$374.65	\$1,393.31
8230	375	30103	10102	1598	171201	CAPITULO 1000	\$1,018.66	\$0.00	\$374.65	\$1,393.31
8230	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$101,988.89	\$4,967.00	\$23,753.35	\$120,775.24
8230	375	30103	10102	1711	171201	CAPITULO 1000	\$101,988.89	\$4,967.00	\$23,753.35	\$120,775.24
8230	375	30103	10103	0	0	Apropiados espacios educati	\$365,961.09	\$138,698.55	\$2,036.83	\$229,299.37
8230	375	30103	10103	1131	0	SUELDOS BASE.	-\$39,673.48	\$6,416.88	\$0.00	-\$46,090.36
8230	375	30103	10103	1131	171201	CAPITULO 1000	-\$39,673.48	\$6,416.88	\$0.00	-\$46,090.36
8230	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$7.81	\$0.00	-\$7.81
8230	375	30103	10103	1311	171201	CAPITULO 1000	\$0.00	\$7.81	\$0.00	-\$7.81
8230	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,014.40	\$5,702.92	\$0.00	\$311.48
8230	375	30103	10103	1321	171201	CAPITULO 1000	\$6,014.40	\$5,702.92	\$0.00	\$311.48
8230	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,649.53	\$23,014.55	\$0.00	-\$17,365.02

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$23,014.55	\$ 0.00	- \$17,365.02
8230	375	30103	10103	1323	0	BONO ESPECIAL ANUAL	\$416.60	\$64.91	\$ 0.00	\$351.69
8230	375	30103	10103	1323	171201	CAPITULO 1000	\$416.60	\$64.91	\$ 0.00	\$351.69
8230	375	30103	10103	1412	0	APORTACIONES AL IMSS	\$ 0.00	\$44,978.10	\$ 0.00	- \$44,978.10
8230	375	30103	10103	1412	171201	CAPITULO 1000	\$ 0.00	\$44,978.10	\$ 0.00	- \$44,978.10
8230	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	- \$10,141.85	\$9,349.59	\$ 0.00	- \$19,491.44
8230	375	30103	10103	1413	171201	CAPITULO 1000	- \$10,141.85	\$9,349.59	\$ 0.00	- \$19,491.44
8230	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	- \$3,735.28	\$6,929.92	\$1,043.06	- \$9,622.14
8230	375	30103	10103	1414	171201	CAPITULO 1000	- \$3,735.28	\$6,929.92	\$1,043.06	- \$9,622.14
8230	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT	- \$4,998.31	\$1,723.07	\$ 0.00	- \$6,721.38
8230	375	30103	10103	1422	171201	CAPITULO 1000	- \$4,998.31	\$1,723.07	\$ 0.00	- \$6,721.38
8230	375	30103	10103	1432	0	CUOTAS AL RCV	- \$6,307.62	\$2,126.95	\$ 0.00	- \$8,434.57
8230	375	30103	10103	1432	171201	CAPITULO 1000	- \$6,307.62	\$2,126.95	\$ 0.00	- \$8,434.57
8230	375	30103	10103	1531	0	PRESTACIONES DE RETIRO	\$463,968.00	\$ 0.00	\$ 0.00	\$463,968.00
8230	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$ 0.00	\$ 0.00	\$463,968.00
8230	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	- \$847.51	\$3,689.22	\$ 0.00	- \$4,536.73
8230	375	30103	10103	1541	171201	CAPITULO 1000	- \$847.51	\$3,689.22	\$ 0.00	- \$4,536.73
8230	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA	- \$38,884.38	\$30,395.19	\$900.00	- \$68,379.57
8230	375	30103	10103	1592	171201	CAPITULO 1000	- \$38,884.38	\$30,395.19	\$900.00	- \$68,379.57
8230	375	30103	10103	1596	0	BONO DE DESPENSA	- \$5,765.00	\$1,010.00	\$55.00	- \$6,720.00
8230	375	30103	10103	1596	171201	CAPITULO 1000	- \$5,765.00	\$1,010.00	\$55.00	- \$6,720.00
8230	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,114.44	\$ 0.00	- \$1,114.44
8230	375	30103	10103	1597	171201	CAPITULO 1000	\$ 0.00	\$1,114.44	\$ 0.00	- \$1,114.44
8230	375	30103	10103	1598	0	BONO BIMESTRAL	\$265.99	\$ 0.00	\$38.77	\$304.76
8230	375	30103	10103	1598	171201	CAPITULO 1000	\$265.99	\$ 0.00	\$38.77	\$304.76
8230	375	30103	10103	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$2,175.00	\$ 0.00	- \$2,175.00
8230	375	30103	10103	1711	171201	CAPITULO 1000	\$ 0.00	\$2,175.00	\$ 0.00	- \$2,175.00
8230	375	30103	10104	0	0	Apropiados espacios educati	\$60,176.04	\$88,182.38	\$10,176.68	- \$17,829.66
8230	375	30103	10104	1131	0	SUELDOS BASE	\$14,975.00	\$4,042.05	\$ 0.00	\$10,932.95
8230	375	30103	10104	1131	171201	CAPITULO 1000	\$14,975.00	\$4,042.05	\$ 0.00	\$10,932.95
8230	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$315.01	\$ 0.00	- \$315.01
8230	375	30103	10104	1311	171201	CAPITULO 1000	\$ 0.00	\$315.01	\$ 0.00	- \$315.01
8230	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$396.10	\$3,992.90	\$ 0.00	- \$3,596.80
8230	375	30103	10104	1321	171201	CAPITULO 1000	\$396.10	\$3,992.90	\$ 0.00	- \$3,596.80
8230	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$31,897.44	\$ 0.00	- \$31,897.44
8230	375	30103	10104	1322	171201	CAPITULO 1000	\$ 0.00	\$31,897.44	\$ 0.00	- \$31,897.44
8230	375	30103	10104	1323	0	BONO ESPECIAL ANUAL	\$1,482.51	\$110.27	\$ 0.00	\$1,372.24
8230	375	30103	10104	1323	171201	CAPITULO 1000	\$1,482.51	\$110.27	\$ 0.00	\$1,372.24
8230	375	30103	10104	1412	0	APORTACIONES AL IMSS	\$ 0.00	\$29,732.50	\$ 0.00	- \$29,732.50
8230	375	30103	10104	1412	171201	CAPITULO 1000	\$ 0.00	\$29,732.50	\$ 0.00	- \$29,732.50
8230	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$9,547.42	\$2,456.10	\$ 0.00	\$7,091.32
8230	375	30103	10104	1413	171201	CAPITULO 1000	\$9,547.42	\$2,456.10	\$ 0.00	\$7,091.32
8230	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	- \$2,512.78	\$ 0.00	\$4,463.50	\$1,950.72
8230	375	30103	10104	1414	171201	CAPITULO 1000	- \$2,512.78	\$ 0.00	\$4,463.50	\$1,950.72
8230	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT	\$2,335.78	\$ 0.00	\$600.28	\$2,936.06
8230	375	30103	10104	1422	171201	CAPITULO 1000	\$2,335.78	\$ 0.00	\$600.28	\$2,936.06
8230	375	30103	10104	1432	0	CUOTAS AL RCV	\$2,469.57	\$ 0.00	\$752.16	\$3,221.73
8230	375	30103	10104	1432	171201	CAPITULO 1000	\$2,469.57	\$ 0.00	\$752.16	\$3,221.73
8230	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$5,023.36	\$ 0.00	\$3,051.15	\$8,074.51
8230	375	30103	10104	1541	171201	CAPITULO 1000	\$5,023.36	\$ 0.00	\$3,051.15	\$8,074.51
8230	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA	\$8,764.56	\$6,262.61	\$ 0.00	\$2,501.95
8230	375	30103	10104	1592	171201	CAPITULO 1000	\$8,764.56	\$6,262.61	\$ 0.00	\$2,501.95
8230	375	30103	10104	1596	0	BONO DE DESPENSA	\$8,965.00	\$ 0.00	\$815.00	\$9,780.00
8230	375	30103	10104	1596	171201	CAPITULO 1000	\$8,965.00	\$ 0.00	\$815.00	\$9,780.00
8230	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$3,171.50	\$ 0.00	- \$3,171.50
8230	375	30103	10104	1597	171201	CAPITULO 1000	\$ 0.00	\$3,171.50	\$ 0.00	- \$3,171.50
8230	375	30103	10104	1598	0	BONO BIMESTRAL	\$45.39	\$ 0.00	\$7.81	\$53.20

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10104	1598	171201	CAPITULO 1000	\$45.39	\$0.00	\$7.81	\$53.20
8230	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$5,354.58	\$6,202.00	\$486.78	- \$360.64
8230	375	30103	10104	1711	171201	CAPITULO 1000	\$5,354.58	\$6,202.00	\$486.78	- \$360.64
8230	375	30103	10104	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$3,329.55	\$0.00	\$0.00	\$3,329.55
8230	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$0.00	\$0.00	\$3,329.55
8230	375	30103	10105	0	0	Apropiados espacios educati	- \$42,928.31	\$149,029.89	\$2,691.76	- \$189,266.44
8230	375	30103	10105	1131	0	SUELDOS BASE.	- \$34,019.39	\$7,875.97	\$0.00	- \$41,895.36
8230	375	30103	10105	1131	171201	CAPITULO 1000	- \$34,019.39	\$7,875.97	\$0.00	- \$41,895.36
8230	375	30103	10105	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$162.58	\$3,185.46	\$0.00	- \$3,022.88
8230	375	30103	10105	1311	171201	CAPITULO 1000	\$162.58	\$3,185.46	\$0.00	- \$3,022.88
8230	375	30103	10105	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$5,899.32	\$0.00	- \$5,899.32
8230	375	30103	10105	1321	171201	CAPITULO 1000	\$0.00	\$5,899.32	\$0.00	- \$5,899.32
8230	375	30103	10105	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$31,343.00	\$0.00	- \$31,343.00
8230	375	30103	10105	1322	171201	CAPITULO 1000	\$0.00	\$31,343.00	\$0.00	- \$31,343.00
8230	375	30103	10105	1323	0	BONO ESPECIAL ANUAL.	\$4,848.04	\$0.00	\$0.00	\$4,848.04
8230	375	30103	10105	1323	171201	CAPITULO 1000	\$4,848.04	\$0.00	\$0.00	\$4,848.04
8230	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$0.00	\$28,044.32	\$0.00	- \$28,044.32
8230	375	30103	10105	1412	171201	CAPITULO 1000	\$0.00	\$28,044.32	\$0.00	- \$28,044.32
8230	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	- \$7,579.71	\$11,359.20	\$0.00	- \$18,938.91
8230	375	30103	10105	1413	171201	CAPITULO 1000	- \$7,579.71	\$11,359.20	\$0.00	- \$18,938.91
8230	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	- \$595.34	\$8,563.99	\$672.09	- \$8,487.24
8230	375	30103	10105	1414	171201	CAPITULO 1000	- \$595.34	\$8,563.99	\$672.09	- \$8,487.24
8230	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	- \$2,649.46	\$1,076.53	\$0.00	- \$3,725.99
8230	375	30103	10105	1422	171201	CAPITULO 1000	- \$2,649.46	\$1,076.53	\$0.00	- \$3,725.99
8230	375	30103	10105	1432	0	CUOTAS AL RCV.	- \$3,670.20	\$1,004.99	\$0.00	- \$4,675.19
8230	375	30103	10105	1432	171201	CAPITULO 1000	- \$3,670.20	\$1,004.99	\$0.00	- \$4,675.19
8230	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$1,085.45	\$12,867.37	\$0.00	- \$11,781.92
8230	375	30103	10105	1541	171201	CAPITULO 1000	\$1,085.45	\$12,867.37	\$0.00	- \$11,781.92
8230	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$4,477.96	\$32,044.03	\$1,200.00	- \$26,366.07
8230	375	30103	10105	1592	171201	CAPITULO 1000	\$4,477.96	\$32,044.03	\$1,200.00	- \$26,366.07
8230	375	30103	10105	1596	0	BONO DE DESPENSA.	- \$10,600.00	\$1,200.00	\$0.00	- \$11,800.00
8230	375	30103	10105	1596	171201	CAPITULO 1000	- \$10,600.00	\$1,200.00	\$0.00	- \$11,800.00
8230	375	30103	10105	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$1,602.00	\$0.00	- \$1,602.00
8230	375	30103	10105	1597	171201	CAPITULO 1000	\$0.00	\$1,602.00	\$0.00	- \$1,602.00
8230	375	30103	10105	1598	0	BONO BIMESTRAL.	- \$12,420.98	\$1,717.71	\$0.00	- \$14,138.69
8230	375	30103	10105	1598	171201	CAPITULO 1000	- \$12,420.98	\$1,717.71	\$0.00	- \$14,138.69
8230	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$1,246.00	\$819.67	\$17,606.41
8230	375	30103	10105	1711	171201	CAPITULO 1000	\$18,032.74	\$1,246.00	\$819.67	\$17,606.41
8230	375	30103	10106	0	0	Apropiados espacios educati	- \$62,245.27	\$172,931.03	\$5,202.43	- \$229,973.87
8230	375	30103	10106	1131	0	SUELDOS BASE.	- \$21,888.44	\$8,277.13	\$0.00	- \$30,165.57
8230	375	30103	10106	1131	171201	CAPITULO 1000	- \$21,888.44	\$8,277.13	\$0.00	- \$30,165.57
8230	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	- \$162.58	\$1,878.29	\$0.00	- \$2,040.87
8230	375	30103	10106	1311	171201	CAPITULO 1000	- \$162.58	\$1,878.29	\$0.00	- \$2,040.87
8230	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$6,983.48	\$0.00	- \$6,983.48
8230	375	30103	10106	1321	171201	CAPITULO 1000	\$0.00	\$6,983.48	\$0.00	- \$6,983.48
8230	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$1,552.53	\$46,976.25	\$0.00	- \$45,423.72
8230	375	30103	10106	1322	171201	CAPITULO 1000	\$1,552.53	\$46,976.25	\$0.00	- \$45,423.72
8230	375	30103	10106	1323	0	BONO ESPECIAL ANUAL.	- \$2,930.51	\$3.70	\$0.00	- \$2,934.21
8230	375	30103	10106	1323	171201	CAPITULO 1000	- \$2,930.51	\$3.70	\$0.00	- \$2,934.21
8230	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$0.00	\$58,772.91	\$0.00	- \$58,772.91
8230	375	30103	10106	1412	171201	CAPITULO 1000	\$0.00	\$58,772.91	\$0.00	- \$58,772.91
8230	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	- \$3,232.57	\$7,322.52	\$0.00	- \$10,555.09
8230	375	30103	10106	1413	171201	CAPITULO 1000	- \$3,232.57	\$7,322.52	\$0.00	- \$10,555.09
8230	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	- \$5,608.01	\$917.32	\$3,269.06	- \$3,256.27
8230	375	30103	10106	1414	171201	CAPITULO 1000	- \$5,608.01	\$917.32	\$3,269.06	- \$3,256.27
8230	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	- \$2,919.09	\$0.00	\$900.26	- \$2,018.83
8230	375	30103	10106	1422	171201	CAPITULO 1000	- \$2,919.09	\$0.00	\$900.26	- \$2,018.83

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10106	1432	0	CUOTAS AL RCV.	- \$3,047.75	\$ 00	\$133.11	- \$2,914.64
8230	375	30103	10106	1432	171201	CAPITULO 1000	- \$3,047.75	\$ 00	\$133.11	- \$2,914.64
8230	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	- \$5,267.96	\$13,178.19	\$ 00	- \$18,446.15
8230	375	30103	10106	1541	171201	CAPITULO 1000	- \$5,267.96	\$13,178.19	\$ 00	- \$18,446.15
8230	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$343.23	\$13,392.62	\$ 00	- \$13,049.39
8230	375	30103	10106	1592	171201	CAPITULO 1000	\$343.23	\$13,392.62	\$ 00	- \$13,049.39
8230	375	30103	10106	1596	0	BONO DE DESPENSA.	- \$4,900.00	\$ 00	\$900.00	- \$4,000.00
8230	375	30103	10106	1596	171201	CAPITULO 1000	- \$4,900.00	\$ 00	\$900.00	- \$4,000.00
8230	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$6,110.74	\$ 00	- \$6,110.74
8230	375	30103	10106	1597	171201	CAPITULO 1000	\$ 00	\$6,110.74	\$ 00	- \$6,110.74
8230	375	30103	10106	1598	0	BONO BIMESTRAL.	- \$14,184.12	\$3,695.88	\$ 00	- \$17,880.00
8230	375	30103	10106	1598	171201	CAPITULO 1000	- \$14,184.12	\$3,695.88	\$ 00	- \$17,880.00
8230	375	30103	10106	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$5,422.00	\$ 00	- \$5,422.00
8230	375	30103	10106	1711	171201	CAPITULO 1000	\$ 00	\$5,422.00	\$ 00	- \$5,422.00
8230	375	30103	10201	0	0	Apropiados espacios educati	\$315,296.16	\$189,085.01	\$4,838.04	\$131,049.19
8230	375	30103	10201	1131	0	SUELDOS BASE.	- \$35,329.87	\$12,193.90	\$ 00	- \$50,523.77
8230	375	30103	10201	1131	171201	CAPITULO 1000	- \$35,329.87	\$12,193.90	\$ 00	- \$50,523.77
8230	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$162.06	\$ 00	- \$162.06
8230	375	30103	10201	1311	171201	CAPITULO 1000	\$ 00	\$162.06	\$ 00	- \$162.06
8230	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,526.89	\$7,992.38	\$ 00	- \$3,465.49
8230	375	30103	10201	1321	171201	CAPITULO 1000	\$4,526.89	\$7,992.38	\$ 00	- \$3,465.49
8230	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,849.86	\$48,308.59	\$ 00	- \$42,458.73
8230	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$48,308.59	\$ 00	- \$42,458.73
8230	375	30103	10201	1323	0	BONO ESPECIAL ANUAL.	\$2,004.42	\$161.75	\$ 00	\$1,842.67
8230	375	30103	10201	1323	171201	CAPITULO 1000	\$2,004.42	\$161.75	\$ 00	\$1,842.67
8230	375	30103	10201	1412	0	APORTACIONES AL IMSS.	- \$3,975.47	\$64,293.27	\$ 00	- \$68,268.74
8230	375	30103	10201	1412	171201	CAPITULO 1000	- \$3,975.47	\$64,293.27	\$ 00	- \$68,268.74
8230	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$16,529.39	\$3,811.39	\$ 00	\$12,718.00
8230	375	30103	10201	1413	171201	CAPITULO 1000	\$16,529.39	\$3,811.39	\$ 00	\$12,718.00
8230	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	- \$6,343.01	\$5,116.58	\$3,438.33	- \$8,021.26
8230	375	30103	10201	1414	171201	CAPITULO 1000	- \$6,343.01	\$5,116.58	\$3,438.33	- \$8,021.26
8230	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	- \$1,258.81	\$537.05	\$ 00	- \$1,795.86
8230	375	30103	10201	1422	171201	CAPITULO 1000	- \$1,258.81	\$537.05	\$ 00	- \$1,795.86
8230	375	30103	10201	1432	0	CUOTAS AL RCV.	- \$1,053.90	\$1,199.24	\$ 00	- \$2,253.14
8230	375	30103	10201	1432	171201	CAPITULO 1000	- \$1,053.90	\$1,199.24	\$ 00	- \$2,253.14
8230	375	30103	10201	1531	0	PRESTACIONES DE RETIRO.	\$239,565.90	\$ 00	\$ 00	\$239,565.90
8230	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$ 00	\$ 00	\$239,565.90
8230	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	- \$2,669.49	\$10,248.80	\$ 00	- \$12,918.29
8230	375	30103	10201	1541	171201	CAPITULO 1000	- \$2,669.49	\$10,248.80	\$ 00	- \$12,918.29
8230	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	- \$1,920.67	\$15,301.88	\$ 00	- \$17,222.55
8230	375	30103	10201	1592	171201	CAPITULO 1000	- \$1,920.67	\$15,301.88	\$ 00	- \$17,222.55
8230	375	30103	10201	1596	0	BONO DE DESPENSA.	- \$798.51	\$1,160.08	\$580.04	- \$1,378.55
8230	375	30103	10201	1596	171201	CAPITULO 1000	- \$798.51	\$1,160.08	\$580.04	- \$1,378.55
8230	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$7,568.89	\$ 00	- \$7,568.89
8230	375	30103	10201	1597	171201	CAPITULO 1000	\$ 00	\$7,568.89	\$ 00	- \$7,568.89
8230	375	30103	10201	1598	0	BONO BIMESTRAL.	- \$481.45	\$3,035.15	\$ 00	- \$3,516.60
8230	375	30103	10201	1598	171201	CAPITULO 1000	- \$481.45	\$3,035.15	\$ 00	- \$3,516.60
8230	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$96,991.78	\$7,994.00	\$819.67	\$89,817.45
8230	375	30103	10201	1711	171201	CAPITULO 1000	\$96,991.78	\$7,994.00	\$819.67	\$89,817.45
8230	375	30103	10201	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$6,659.10	\$ 00	\$ 00	\$6,659.10
8230	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$ 00	\$ 00	\$6,659.10
8230	375	30103	10202	0	0	Apropiados espacios educati	\$99,074.45	\$101,951.23	\$16,036.77	\$13,159.99
8230	375	30103	10202	1131	0	SUELDOS BASE.	\$27,877.66	\$6,561.91	\$ 00	\$21,315.75
8230	375	30103	10202	1131	171201	CAPITULO 1000	\$27,877.66	\$6,561.91	\$ 00	\$21,315.75
8230	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$139.00	\$150.11	\$ 00	- \$11.11
8230	375	30103	10202	1311	171201	CAPITULO 1000	\$139.00	\$150.11	\$ 00	- \$11.11
8230	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$561.76	\$4,644.60	\$ 00	- \$4,082.84

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10202	1321	171201	CAPITULO 1000	\$561.76	\$4,644.60	\$ 00	- \$4,082.84
8230	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,946.74	\$37,212.35	\$ 00	- \$33,265.61
8230	375	30103	10202	1322	171201	CAPITULO 1000	\$3,946.74	\$37,212.35	\$ 00	- \$33,265.61
8230	375	30103	10202	1323	0	BONO ESPECIAL ANUAL.	\$2,059.24	\$161.17	\$ 00	\$1,898.07
8230	375	30103	10202	1323	171201	CAPITULO 1000	\$2,059.24	\$161.17	\$ 00	\$1,898.07
8230	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$ 00	\$37,233.32	\$ 00	- \$37,233.32
8230	375	30103	10202	1412	171201	CAPITULO 1000	\$ 00	\$37,233.32	\$ 00	- \$37,233.32
8230	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$25,980.32	\$ 00	\$4,241.93	\$30,222.25
8230	375	30103	10202	1413	171201	CAPITULO 1000	\$25,980.32	\$ 00	\$4,241.93	\$30,222.25
8230	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	- \$191.53	\$ 00	\$5,672.41	\$5,480.88
8230	375	30103	10202	1414	171201	CAPITULO 1000	- \$191.53	\$ 00	\$5,672.41	\$5,480.88
8230	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$2,818.94	\$ 00	\$2,309.90	\$5,128.84
8230	375	30103	10202	1422	171201	CAPITULO 1000	\$2,818.94	\$ 00	\$2,309.90	\$5,128.84
8230	375	30103	10202	1432	0	CUOTAS AL RCV.	\$3,537.47	\$ 00	\$2,898.53	\$6,436.00
8230	375	30103	10202	1432	171201	CAPITULO 1000	\$3,537.47	\$ 00	\$2,898.53	\$6,436.00
8230	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$5,344.25	\$12.47	\$ 00	\$5,331.78
8230	375	30103	10202	1541	171201	CAPITULO 1000	\$5,344.25	\$12.47	\$ 00	\$5,331.78
8230	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$7,067.45	\$5,484.57	\$ 00	\$1,582.88
8230	375	30103	10202	1592	171201	CAPITULO 1000	\$7,067.45	\$5,484.57	\$ 00	\$1,582.88
8230	375	30103	10202	1596	0	BONO DE DESPENSA.	\$11,566.00	\$ 00	\$914.00	\$12,480.00
8230	375	30103	10202	1596	171201	CAPITULO 1000	\$11,566.00	\$ 00	\$914.00	\$12,480.00
8230	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$3,530.78	\$ 00	- \$3,530.78
8230	375	30103	10202	1597	171201	CAPITULO 1000	\$ 00	\$3,530.78	\$ 00	- \$3,530.78
8230	375	30103	10202	1598	0	BONO BIMESTRAL.	\$367.15	\$1.95	\$ 00	\$365.20
8230	375	30103	10202	1598	171201	CAPITULO 1000	\$367.15	\$1.95	\$ 00	\$365.20
8230	375	30103	10202	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$8,000.00	\$6,958.00	\$ 00	\$1,042.00
8230	375	30103	10202	1711	171201	CAPITULO 1000	\$8,000.00	\$6,958.00	\$ 00	\$1,042.00
8230	375	30103	10203	0	0	Apropiados espacios educati	- \$145,775,584.81	\$17,011,979.99	\$2,750,006.85	- \$160,037,557.95
8230	375	30103	10203	1131	0	SUELDOS BASE.	\$14,513.00	\$8,936.53	\$ 00	\$5,576.47
8230	375	30103	10203	1131	171201	CAPITULO 1000	\$14,513.00	\$8,936.53	\$ 00	\$5,576.47
8230	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$506,597.00	\$ 00	\$101,319.40	\$607,916.40
8230	375	30103	10203	1211	171201	CAPITULO 1000	\$506,597.00	\$ 00	\$101,319.40	\$607,916.40
8230	375	30103	10203	1321	0	PRIMAS DE VACACIONES Y DOMI	\$343.36	\$5,527.00	\$ 00	- \$5,183.64
8230	375	30103	10203	1321	171201	CAPITULO 1000	\$343.36	\$5,527.00	\$ 00	- \$5,183.64
8230	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$41,022.98	\$ 00	- \$41,022.98
8230	375	30103	10203	1322	171201	CAPITULO 1000	\$ 00	\$41,022.98	\$ 00	- \$41,022.98
8230	375	30103	10203	1323	0	BONO ESPECIAL ANUAL.	\$1,733.34	\$126.03	\$ 00	\$1,607.31
8230	375	30103	10203	1323	171201	CAPITULO 1000	\$1,733.34	\$126.03	\$ 00	\$1,607.31
8230	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$ 00	\$35,843.87	\$ 00	- \$35,843.87
8230	375	30103	10203	1412	171201	CAPITULO 1000	\$ 00	\$35,843.87	\$ 00	- \$35,843.87
8230	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$6,103.84	\$8,096.45	\$ 00	- \$1,992.61
8230	375	30103	10203	1413	171201	CAPITULO 1000	\$6,103.84	\$8,096.45	\$ 00	- \$1,992.61
8230	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	- \$2,702.28	\$ 00	\$7,212.73	\$4,510.45
8230	375	30103	10203	1414	171201	CAPITULO 1000	- \$2,702.28	\$ 00	\$7,212.73	\$4,510.45
8230	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$2,363.60	\$ 00	\$220.66	\$2,584.26
8230	375	30103	10203	1422	171201	CAPITULO 1000	\$2,363.60	\$ 00	\$220.66	\$2,584.26
8230	375	30103	10203	1432	0	CUOTAS AL RCV.	\$2,920.55	\$ 00	\$278.22	\$3,198.77
8230	375	30103	10203	1432	171201	CAPITULO 1000	\$2,920.55	\$ 00	\$278.22	\$3,198.77
8230	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$1,991.87	\$5,517.81	\$ 00	- \$3,525.94
8230	375	30103	10203	1541	171201	CAPITULO 1000	\$1,991.87	\$5,517.81	\$ 00	- \$3,525.94
8230	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$8,502.71	\$13,438.65	\$ 00	- \$4,935.94
8230	375	30103	10203	1592	171201	CAPITULO 1000	\$8,502.71	\$13,438.65	\$ 00	- \$4,935.94
8230	375	30103	10203	1596	0	BONO DE DESPENSA.	\$8,760.00	\$ 00	\$860.00	\$9,620.00
8230	375	30103	10203	1596	171201	CAPITULO 1000	\$8,760.00	\$ 00	\$860.00	\$9,620.00
8230	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$6,548.89	\$ 00	- \$6,548.89
8230	375	30103	10203	1597	171201	CAPITULO 1000	\$ 00	\$6,548.89	\$ 00	- \$6,548.89
8230	375	30103	10203	1598	0	BONO BIMESTRAL.	\$ 00	\$201.51	\$ 00	- \$201.51

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10203	1598	171201	CAPITULO 1000	\$ 0.00	\$201.51	\$ 0.00	- \$201.51
8230	375	30103	10203	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$7,202.00	\$ 0.00	- \$7,202.00
8230	375	30103	10203	1711	171201	CAPITULO 1000	\$ 0.00	\$7,202.00	\$ 0.00	- \$7,202.00
8230	375	30103	10203	1811	0	IMPUESTO SOBRE NÓMINAS	\$1,393.14	\$.14	\$ 0.00	\$1,393.00
8230	375	30103	10203	1811	171201	CAPITULO 1000	\$1,393.14	\$.14	\$ 0.00	\$1,393.00
8230	375	30103	10203	2612	0	COMBUSTIBLES, LUBRICANTES Y	- \$435,142.21	\$495.11	\$ 0.00	- \$435,637.32
8230	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	- \$435,142.21	\$495.11	\$ 0.00	- \$435,637.32
8230	375	30103	10203	3721	0	PASAJES TERRESTRES ESTATALE	- \$4,969.00	\$ 0.00	\$ 0.00	- \$4,969.00
8230	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	- \$4,969.00	\$ 0.00	\$ 0.00	- \$4,969.00
8230	375	30103	10203	3722	0	PASAJES TERRESTRES NACIONAL	- \$10,757.00	\$ 0.00	\$ 0.00	- \$10,757.00
8230	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	- \$10,757.00	\$ 0.00	\$ 0.00	- \$10,757.00
8230	375	30103	10203	3751	0	VIÁTICOS ESTATALES	- \$111,289.67	\$9,886.00	\$ 0.00	- \$121,175.67
8230	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	- \$111,289.67	\$9,886.00	\$ 0.00	- \$121,175.67
8230	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$3,862.76	\$ 0.00	\$1,169.00	\$5,031.76
8230	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$3,862.76	\$ 0.00	\$1,169.00	\$5,031.76
8230	375	30103	10203	6121	0	EDIFICACIÓN NO HABITACIONAL	- \$145,769,809.82	\$16,869,137.02	\$2,638,946.84	- \$160,000,000.00
8230	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	- \$96,800,000.00	\$8,800,000.00	\$ 0.00	- \$105,600,000.00
8230	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIO	- \$42,171,844.00	\$4,968,476.58	\$1,134,671.58	- \$46,005,649.00
8230	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	- \$7,694,819.00	\$936,820.06	\$237,288.06	- \$8,394,351.00
8230	375	30103	10203	6121	172523	REMANENTES DEL FAM MEDIA SU	\$896,853.18	\$1,084,216.62	\$187,363.44	\$ 0.00
8230	375	30103	10203	6121	172524	REMANENTES DEL FAM SUPERIOR	\$ 0.00	\$899,710.83	\$899,710.83	\$ 0.00
8230	375	30103	10203	6121	174108	FAM SUPERIOR	\$ 0.00	\$103,263.48	\$103,263.48	\$ 0.00
8230	375	30103	10203	6121	174115	FAM MEDIA SUPERIOR	\$ 0.00	\$23,677.13	\$23,677.13	\$ 0.00
8230	375	30103	10203	6121	174123	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$9,715.97	\$9,715.97	\$ 0.00
8230	375	30103	10203	6121	174124	REMANENTES FAM SUPERIOR	\$ 0.00	\$43,256.35	\$43,256.35	\$ 0.00
8230	375	30103	10204	0	0	Apropiados espacios educati	\$48,365.45	\$79,768.35	\$3,973.57	- \$27,429.33
8230	375	30103	10204	1131	0	SUELDOS BASE.	\$5,735.24	\$6,474.77	\$ 0.00	\$3,260.47
8230	375	30103	10204	1131	171201	CAPITULO 1000	\$5,735.24	\$6,474.77	\$ 0.00	\$3,260.47
8230	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$248.64	\$ 0.00	- \$248.64
8230	375	30103	10204	1311	171201	CAPITULO 1000	\$ 0.00	\$248.64	\$ 0.00	- \$248.64
8230	375	30103	10204	1321	0	PRIMAS DE VACACIONES Y DOMI	\$254.16	\$4,042.00	\$ 0.00	- \$3,787.84
8230	375	30103	10204	1321	171201	CAPITULO 1000	\$254.16	\$4,042.00	\$ 0.00	- \$3,787.84
8230	375	30103	10204	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$30,183.00	\$ 0.00	- \$30,183.00
8230	375	30103	10204	1322	171201	CAPITULO 1000	\$ 0.00	\$30,183.00	\$ 0.00	- \$30,183.00
8230	375	30103	10204	1323	0	BONO ESPECIAL ANUAL.	\$901.66	\$65.28	\$ 0.00	\$836.38
8230	375	30103	10204	1323	171201	CAPITULO 1000	\$901.66	\$65.28	\$ 0.00	\$836.38
8230	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$20,247.12	\$ 0.00	- \$20,247.12
8230	375	30103	10204	1412	171201	CAPITULO 1000	\$ 0.00	\$20,247.12	\$ 0.00	- \$20,247.12
8230	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$21,536.15	\$1,048.44	\$ 0.00	\$20,487.71
8230	375	30103	10204	1413	171201	CAPITULO 1000	\$21,536.15	\$1,048.44	\$ 0.00	\$20,487.71
8230	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$ 0.00	\$2,539.09	\$2,539.09
8230	375	30103	10204	1414	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$2,539.09	\$2,539.09
8230	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$1,313.80	\$ 0.00	\$345.98	\$1,659.78
8230	375	30103	10204	1422	171201	CAPITULO 1000	\$1,313.80	\$ 0.00	\$345.98	\$1,659.78
8230	375	30103	10204	1432	0	CUOTAS AL RCV.	\$1,653.80	\$ 0.00	\$435.40	\$2,089.20
8230	375	30103	10204	1432	171201	CAPITULO 1000	\$1,653.80	\$ 0.00	\$435.40	\$2,089.20
8230	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$920.93	\$4,958.77	\$ 0.00	- \$4,037.84
8230	375	30103	10204	1541	171201	CAPITULO 1000	\$920.93	\$4,958.77	\$ 0.00	- \$4,037.84
8230	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$5,026.09	\$3,609.33	\$ 0.00	\$1,416.76
8230	375	30103	10204	1592	171201	CAPITULO 1000	\$5,026.09	\$3,609.33	\$ 0.00	\$1,416.76
8230	375	30103	10204	1596	0	BONO DE DESPENSA.	\$6,765.00	\$ 0.00	\$615.00	\$7,380.00
8230	375	30103	10204	1596	171201	CAPITULO 1000	\$6,765.00	\$ 0.00	\$615.00	\$7,380.00
8230	375	30103	10204	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,001.00	\$ 0.00	- \$5,001.00
8230	375	30103	10204	1597	171201	CAPITULO 1000	\$ 0.00	\$5,001.00	\$ 0.00	- \$5,001.00
8230	375	30103	10204	1598	0	BONO BIMESTRAL.	\$258.62	\$ 0.00	\$38.10	\$296.72
8230	375	30103	10204	1598	171201	CAPITULO 1000	\$258.62	\$ 0.00	\$38.10	\$296.72
8230	375	30103	10204	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$3,890.00	\$ 0.00	- \$3,890.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10204	1711	171201	CAPITULO 1000	\$ 0.00	\$3,890.00	\$ 0.00	- \$3,890.00
8230	375	30103	10301	0	0	Apropiados espacios educati	\$62,958.23	\$102,249.97	\$7,210.29	- \$32,081.45
8230	375	30103	10301	1131	0	SUELDOS BASE.	\$11,430.24	\$8,142.44	\$ 0.00	\$3,287.80
8230	375	30103	10301	1131	171201	CAPITULO 1000	\$11,430.24	\$8,142.44	\$ 0.00	\$3,287.80
8230	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$312.12	\$ 0.00	- \$312.12
8230	375	30103	10301	1311	171201	CAPITULO 1000	\$ 0.00	\$312.12	\$ 0.00	- \$312.12
8230	375	30103	10301	1321	0	PRIMAS DE VACACIONES Y DOMI	\$342.30	\$5,751.00	\$ 0.00	- \$5,408.70
8230	375	30103	10301	1321	171201	CAPITULO 1000	\$342.30	\$5,751.00	\$ 0.00	- \$5,408.70
8230	375	30103	10301	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,502.28	\$39,350.00	\$ 0.00	- \$35,847.72
8230	375	30103	10301	1322	171201	CAPITULO 1000	\$3,502.28	\$39,350.00	\$ 0.00	- \$35,847.72
8230	375	30103	10301	1323	0	BONO ESPECIAL ANUAL.	\$1,180.44	\$1.98	\$ 0.00	\$1,178.46
8230	375	30103	10301	1323	171201	CAPITULO 1000	\$1,180.44	\$1.98	\$ 0.00	\$1,178.46
8230	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$22,850.01	\$ 0.00	- \$22,850.01
8230	375	30103	10301	1412	171201	CAPITULO 1000	\$ 0.00	\$22,850.01	\$ 0.00	- \$22,850.01
8230	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$10,541.96	\$5,113.05	\$ 0.00	\$5,428.91
8230	375	30103	10301	1413	171201	CAPITULO 1000	\$10,541.96	\$5,113.05	\$ 0.00	\$5,428.91
8230	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	- \$1,421.04	\$ 0.00	\$4,116.94	\$2,695.90
8230	375	30103	10301	1414	171201	CAPITULO 1000	- \$1,421.04	\$ 0.00	\$4,116.94	\$2,695.90
8230	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$2,377.57	\$ 0.00	\$564.22	\$2,941.79
8230	375	30103	10301	1422	171201	CAPITULO 1000	\$2,377.57	\$ 0.00	\$564.22	\$2,941.79
8230	375	30103	10301	1432	0	CUOTAS AL RCV.	\$2,989.89	\$ 0.00	\$709.46	\$3,699.35
8230	375	30103	10301	1432	171201	CAPITULO 1000	\$2,989.89	\$ 0.00	\$709.46	\$3,699.35
8230	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$963.64	\$7,417.55	\$ 0.00	- \$6,453.91
8230	375	30103	10301	1541	171201	CAPITULO 1000	\$963.64	\$7,417.55	\$ 0.00	- \$6,453.91
8230	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$7,518.21	\$5,368.26	\$ 0.00	\$2,149.95
8230	375	30103	10301	1592	171201	CAPITULO 1000	\$7,518.21	\$5,368.26	\$ 0.00	\$2,149.95
8230	375	30103	10301	1596	0	BONO DE DESPENSA.	\$5,500.00	\$500.00	\$1,000.00	\$6,000.00
8230	375	30103	10301	1596	171201	CAPITULO 1000	\$5,500.00	\$500.00	\$1,000.00	\$6,000.00
8230	375	30103	10301	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$4,181.00	\$ 0.00	- \$4,181.00
8230	375	30103	10301	1597	171201	CAPITULO 1000	\$ 0.00	\$4,181.00	\$ 0.00	- \$4,181.00
8230	375	30103	10301	1598	0	BONO BIMESTRAL.	\$ 0.00	\$10.56	\$ 0.00	- \$10.56
8230	375	30103	10301	1598	171201	CAPITULO 1000	\$ 0.00	\$10.56	\$ 0.00	- \$10.56
8230	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$3,252.00	\$819.67	\$15,600.41
8230	375	30103	10301	1711	171201	CAPITULO 1000	\$18,032.74	\$3,252.00	\$819.67	\$15,600.41
8230	375	30103	10302	0	0	Apropiados espacios educati	\$155,545.47	\$120,745.87	\$1,714.11	\$36,513.71
8230	375	30103	10302	1131	0	SUELDOS BASE.	- \$48,692.88	\$8,543.17	\$ 0.00	- \$57,236.05
8230	375	30103	10302	1131	171201	CAPITULO 1000	- \$48,692.88	\$8,543.17	\$ 0.00	- \$57,236.05
8230	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$7,093.73	\$ 0.00	- \$7,093.73
8230	375	30103	10302	1311	171201	CAPITULO 1000	\$ 0.00	\$7,093.73	\$ 0.00	- \$7,093.73
8230	375	30103	10302	1321	0	PRIMAS DE VACACIONES Y DOMI	\$7,795.55	\$3,213.06	\$ 0.00	\$4,582.49
8230	375	30103	10302	1321	171201	CAPITULO 1000	\$7,795.55	\$3,213.06	\$ 0.00	\$4,582.49
8230	375	30103	10302	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$11,635.00	\$21,366.00	\$ 0.00	- \$9,731.00
8230	375	30103	10302	1322	171201	CAPITULO 1000	\$11,635.00	\$21,366.00	\$ 0.00	- \$9,731.00
8230	375	30103	10302	1323	0	BONO ESPECIAL ANUAL.	\$249.49	\$1.51	\$ 0.00	\$247.98
8230	375	30103	10302	1323	171201	CAPITULO 1000	\$249.49	\$1.51	\$ 0.00	\$247.98
8230	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$37,298.36	\$ 0.00	- \$37,298.36
8230	375	30103	10302	1412	171201	CAPITULO 1000	\$ 0.00	\$37,298.36	\$ 0.00	- \$37,298.36
8230	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	- \$7,436.59	\$7,280.79	\$ 0.00	- \$14,717.38
8230	375	30103	10302	1413	171201	CAPITULO 1000	- \$7,436.59	\$7,280.79	\$ 0.00	- \$14,717.38
8230	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	- \$9,135.29	\$3,365.68	\$514.11	- \$11,986.86
8230	375	30103	10302	1414	171201	CAPITULO 1000	- \$9,135.29	\$3,365.68	\$514.11	- \$11,986.86
8230	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	- \$3,226.34	\$2,609.38	\$ 0.00	- \$5,835.72
8230	375	30103	10302	1422	171201	CAPITULO 1000	- \$3,226.34	\$2,609.38	\$ 0.00	- \$5,835.72
8230	375	30103	10302	1432	0	CUOTAS AL RCV.	- \$3,928.60	\$3,819.85	\$ 0.00	- \$7,748.45
8230	375	30103	10302	1432	171201	CAPITULO 1000	- \$3,928.60	\$3,819.85	\$ 0.00	- \$7,748.45
8230	375	30103	10302	1531	0	PRESTACIONES DE RETIRO.	\$241,330.20	\$ 0.00	\$ 0.00	\$241,330.20
8230	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$ 0.00	\$ 0.00	\$241,330.20

INSTITUTO TECNOLÓGICO
DE CALABAZA DE LA TRINIDAD
PAZ DE LA TRINIDAD

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	- \$6,232.63	\$4,228.78	\$ 00	- \$10,461.41
8230	375	30103	10302	1541	171201	CAPITULO 1000	- \$6,232.63	\$4,228.78	\$ 00	- \$10,461.41
8230	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	- \$18,324.73	\$8,421.36	\$1,200.00	- \$25,546.09
8230	375	30103	10302	1592	171201	CAPITULO 1000	- \$18,324.73	\$8,421.36	\$1,200.00	- \$25,546.09
8230	375	30103	10302	1596	0	BONO DE DESPENSA.	- \$8,100.00	\$1,200.00	\$ 00	- \$9,300.00
8230	375	30103	10302	1596	171201	CAPITULO 1000	- \$8,100.00	\$1,200.00	\$ 00	- \$9,300.00
8230	375	30103	10302	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$3,926.00	\$ 00	- \$3,926.00
8230	375	30103	10302	1597	171201	CAPITULO 1000	\$ 00	\$3,926.00	\$ 00	- \$3,926.00
8230	375	30103	10302	1598	0	BONO BIMESTRAL.	- \$387.71	\$5,324.20	\$ 00	- \$5,711.91
8230	375	30103	10302	1598	171201	CAPITULO 1000	- \$387.71	\$5,324.20	\$ 00	- \$5,711.91
8230	375	30103	10302	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$3,054.00	\$ 00	- \$3,054.00
8230	375	30103	10302	1711	171201	CAPITULO 1000	\$ 00	\$3,054.00	\$ 00	- \$3,054.00
8230	375	30103	10303	0	0	Apropiados espacios educati	\$50,667.43	\$81,113.33	\$5,651.65	- \$24,794.25
8230	375	30103	10303	1131	0	SUELDOS BASE.	\$9,447.18	\$6,729.58	\$ 00	\$2,717.60
8230	375	30103	10303	1131	171201	CAPITULO 1000	\$9,447.18	\$6,729.58	\$ 00	\$2,717.60
8230	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$310.31	\$ 00	- \$310.31
8230	375	30103	10303	1311	171201	CAPITULO 1000	\$ 00	\$310.31	\$ 00	- \$310.31
8230	375	30103	10303	1321	0	PRIMAS DE VACACIONES Y DOMI	\$261.14	\$4,375.00	\$ 00	- \$4,113.86
8230	375	30103	10303	1321	171201	CAPITULO 1000	\$261.14	\$4,375.00	\$ 00	- \$4,113.86
8230	375	30103	10303	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$30,617.00	\$ 00	- \$26,182.32
8230	375	30103	10303	1322	171201	CAPITULO 1000	\$4,434.68	\$30,617.00	\$ 00	- \$26,182.32
8230	375	30103	10303	1323	0	BONO ESPECIAL ANUAL.	\$918.47	\$1.05	\$ 00	\$917.42
8230	375	30103	10303	1323	171201	CAPITULO 1000	\$918.47	\$1.05	\$ 00	\$917.42
8230	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$ 00	\$19,025.01	\$ 00	- \$19,025.01
8230	375	30103	10303	1412	171201	CAPITULO 1000	\$ 00	\$19,025.01	\$ 00	- \$19,025.01
8230	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$23,578.05	\$ 00	\$743.83	\$24,321.88
8230	375	30103	10303	1413	171201	CAPITULO 1000	\$23,578.05	\$ 00	\$743.83	\$24,321.88
8230	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	- \$1,164.30	\$ 00	\$3,403.51	\$2,239.21
8230	375	30103	10303	1414	171201	CAPITULO 1000	- \$1,164.30	\$ 00	\$3,403.51	\$2,239.21
8230	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$1,218.40	\$ 00	\$312.21	\$1,530.61
8230	375	30103	10303	1422	171201	CAPITULO 1000	\$1,218.40	\$ 00	\$312.21	\$1,530.61
8230	375	30103	10303	1432	0	CUOTAS AL RCV.	\$1,531.76	\$ 00	\$392.10	\$1,923.86
8230	375	30103	10303	1432	171201	CAPITULO 1000	\$1,531.76	\$ 00	\$392.10	\$1,923.86
8230	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$1,072.31	\$6,925.68	\$ 00	- \$5,853.37
8230	375	30103	10303	1541	171201	CAPITULO 1000	\$1,072.31	\$6,925.68	\$ 00	- \$5,853.37
8230	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$4,969.74	\$3,550.10	\$ 00	\$1,419.64
8230	375	30103	10303	1592	171201	CAPITULO 1000	\$4,969.74	\$3,550.10	\$ 00	\$1,419.64
8230	375	30103	10303	1596	0	BONO DE DESPENSA.	\$4,400.00	\$400.00	\$800.00	\$4,800.00
8230	375	30103	10303	1596	171201	CAPITULO 1000	\$4,400.00	\$400.00	\$800.00	\$4,800.00
8230	375	30103	10303	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$5,158.00	\$ 00	- \$5,158.00
8230	375	30103	10303	1597	171201	CAPITULO 1000	\$ 00	\$5,158.00	\$ 00	- \$5,158.00
8230	375	30103	10303	1598	0	BONO BIMESTRAL.	\$ 00	\$9.60	\$ 00	- \$9.60
8230	375	30103	10303	1598	171201	CAPITULO 1000	\$ 00	\$9.60	\$ 00	- \$9.60
8230	375	30103	10303	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$4,012.00	\$ 00	- \$4,012.00
8230	375	30103	10303	1711	171201	CAPITULO 1000	\$ 00	\$4,012.00	\$ 00	- \$4,012.00
8230	375	30103	10304	0	0	Apropiados espacios educati	\$39,377.65	\$105,569.97	\$6,294.28	- \$59,898.04
8230	375	30103	10304	1131	0	SUELDOS BASE.	\$11,691.44	\$8,332.07	\$ 00	\$3,359.37
8230	375	30103	10304	1131	171201	CAPITULO 1000	\$11,691.44	\$8,332.07	\$ 00	\$3,359.37
8230	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$548.03	\$ 00	- \$548.03
8230	375	30103	10304	1311	171201	CAPITULO 1000	\$ 00	\$548.03	\$ 00	- \$548.03
8230	375	30103	10304	1321	0	PRIMAS DE VACACIONES Y DOMI	\$328.90	\$5,501.00	\$ 00	- \$5,172.10
8230	375	30103	10304	1321	171201	CAPITULO 1000	\$328.90	\$5,501.00	\$ 00	- \$5,172.10
8230	375	30103	10304	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$38,501.00	\$ 00	- \$34,066.32
8230	375	30103	10304	1322	171201	CAPITULO 1000	\$4,434.68	\$38,501.00	\$ 00	- \$34,066.32
8230	375	30103	10304	1323	0	BONO ESPECIAL ANUAL.	\$1,154.97	\$1.46	\$ 00	\$1,153.51
8230	375	30103	10304	1323	171201	CAPITULO 1000	\$1,154.97	\$1.46	\$ 00	\$1,153.51
8230	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$ 00	\$26,074.50	\$ 00	- \$26,074.50

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10304	1412	171201	CAPITULO 1000	\$ 0.00	\$26,074.50	\$ 0.00	- \$26,074.50
8230	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$5,284.34	\$4,574.23	\$ 0.00	\$710.11
8230	375	30103	10304	1413	171201	CAPITULO 1000	\$5,284.34	\$4,574.23	\$ 0.00	\$710.11
8230	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	- \$1,444.75	\$ 0.00	\$4,213.45	\$2,768.70
8230	375	30103	10304	1414	171201	CAPITULO 1000	- \$1,444.75	\$ 0.00	\$4,213.45	\$2,768.70
8230	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$1,521.99	\$ 0.00	\$390.82	\$1,912.81
8230	375	30103	10304	1422	171201	CAPITULO 1000	\$1,521.99	\$ 0.00	\$390.82	\$1,912.81
8230	375	30103	10304	1432	0	CUOTAS AL RCV.	\$1,665.43	\$ 0.00	\$490.01	\$2,155.44
8230	375	30103	10304	1432	171201	CAPITULO 1000	\$1,665.43	\$ 0.00	\$490.01	\$2,155.44
8230	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$1,711.57	\$5,470.81	\$ 0.00	- \$3,759.24
8230	375	30103	10304	1541	171201	CAPITULO 1000	\$1,711.57	\$5,470.81	\$ 0.00	- \$3,759.24
8230	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$6,429.08	\$4,595.27	\$ 0.00	\$1,833.81
8230	375	30103	10304	1592	171201	CAPITULO 1000	\$6,429.08	\$4,595.27	\$ 0.00	\$1,833.81
8230	375	30103	10304	1596	0	BONO DE DESPENSA.	\$6,600.00	\$600.00	\$1,200.00	\$7,200.00
8230	375	30103	10304	1596	171201	CAPITULO 1000	\$6,600.00	\$600.00	\$1,200.00	\$7,200.00
8230	375	30103	10304	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$6,386.00	\$ 0.00	- \$6,386.00
8230	375	30103	10304	1597	171201	CAPITULO 1000	\$ 0.00	\$6,386.00	\$ 0.00	- \$6,386.00
8230	375	30103	10304	1598	0	BONO BIMESTRAL.	\$ 0.00	\$18.60	\$ 0.00	- \$18.60
8230	375	30103	10304	1598	171201	CAPITULO 1000	\$ 0.00	\$18.60	\$ 0.00	- \$18.60
8230	375	30103	10304	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$4,967.00	\$ 0.00	- \$4,967.00
8230	375	30103	10304	1711	171201	CAPITULO 1000	\$ 0.00	\$4,967.00	\$ 0.00	- \$4,967.00
8230	375	30103	10305	0	0	Apropiados espacios educati	\$41,904.14	\$49,430.96	\$4,914.14	- \$2,612.68
8230	375	30103	10305	1131	0	SUELDOS BASE.	\$6,845.74	\$2,408.18	\$ 0.00	\$4,437.56
8230	375	30103	10305	1131	171201	CAPITULO 1000	\$6,845.74	\$2,408.18	\$ 0.00	\$4,437.56
8230	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$7.81	\$ 0.00	- \$7.81
8230	375	30103	10305	1311	171201	CAPITULO 1000	\$ 0.00	\$7.81	\$ 0.00	- \$7.81
8230	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$220.92	\$2,611.74	\$ 0.00	- \$2,390.82
8230	375	30103	10305	1321	171201	CAPITULO 1000	\$220.92	\$2,611.74	\$ 0.00	- \$2,390.82
8230	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$17,383.32	\$ 0.00	- \$17,383.32
8230	375	30103	10305	1322	171201	CAPITULO 1000	\$ 0.00	\$17,383.32	\$ 0.00	- \$17,383.32
8230	375	30103	10305	1323	0	BONO ESPECIAL ANUAL.	\$751.05	\$ 51	\$ 0.00	\$750.54
8230	375	30103	10305	1323	171201	CAPITULO 1000	\$751.05	\$ 51	\$ 0.00	\$750.54
8230	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$14,618.38	\$ 0.00	- \$14,618.38
8230	375	30103	10305	1412	171201	CAPITULO 1000	\$ 0.00	\$14,618.38	\$ 0.00	- \$14,618.38
8230	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$5,734.05	\$4,775.50	\$ 0.00	- \$1,041.45
8230	375	30103	10305	1413	171201	CAPITULO 1000	\$5,734.05	\$4,775.50	\$ 0.00	- \$1,041.45
8230	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	- \$849.31	\$ 0.00	\$2,467.80	\$1,618.49
8230	375	30103	10305	1414	171201	CAPITULO 1000	- \$849.31	\$ 0.00	\$2,467.80	\$1,618.49
8230	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$1,807.05	\$ 0.00	\$417.88	\$2,224.93
8230	375	30103	10305	1422	171201	CAPITULO 1000	\$1,807.05	\$ 0.00	\$417.88	\$2,224.93
8230	375	30103	10305	1432	0	CUOTAS AL RCV.	\$2,021.20	\$ 0.00	\$525.61	\$2,546.81
8230	375	30103	10305	1432	171201	CAPITULO 1000	\$2,021.20	\$ 0.00	\$525.61	\$2,546.81
8230	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$681.48	\$2,449.77	\$ 0.00	- \$1,768.29
8230	375	30103	10305	1541	171201	CAPITULO 1000	\$681.48	\$2,449.77	\$ 0.00	- \$1,768.29
8230	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$5,359.22	\$3,563.95	\$ 0.00	\$1,795.27
8230	375	30103	10305	1592	171201	CAPITULO 1000	\$5,359.22	\$3,563.95	\$ 0.00	\$1,795.27
8230	375	30103	10305	1596	0	BONO DE DESPENSA.	\$3,300.00	\$300.00	\$600.00	\$3,600.00
8230	375	30103	10305	1596	171201	CAPITULO 1000	\$3,300.00	\$300.00	\$600.00	\$3,600.00
8230	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$ 0.00	\$83.18	\$83.18
8230	375	30103	10305	1597	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$83.18	\$83.18
8230	375	30103	10305	1598	0	BONO BIMESTRAL.	\$ 0.00	\$4.80	\$ 0.00	- \$4.80
8230	375	30103	10305	1598	171201	CAPITULO 1000	\$ 0.00	\$4.80	\$ 0.00	- \$4.80
8230	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$1,307.00	\$819.67	\$17,545.41
8230	375	30103	10305	1711	171201	CAPITULO 1000	\$18,032.74	\$1,307.00	\$819.67	\$17,545.41
8230	375	30103	10306	0	0	Apropiados espacios educati	\$38,463.50	\$51,299.31	\$4,498.15	- \$8,337.66
8230	375	30103	10306	1131	0	SUELDOS BASE.	\$9,447.18	\$2,935.37	\$ 0.00	\$6,511.81
8230	375	30103	10306	1131	171201	CAPITULO 1000	\$9,447.18	\$2,935.37	\$ 0.00	\$6,511.81

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$.00	\$100.39	\$.00	- \$100.39
8230	375	30103	10306	1311	171201	CAPITULO 1000	\$.00	\$100.39	\$.00	- \$100.39
8230	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$286.20	\$2,247.90	\$.00	- \$1,961.70
8230	375	30103	10306	1321	171201	CAPITULO 1000	\$286.20	\$2,247.90	\$.00	- \$1,961.70
8230	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$15,731.44	\$.00	- \$15,731.44
8230	375	30103	10306	1322	171201	CAPITULO 1000	\$.00	\$15,731.44	\$.00	- \$15,731.44
8230	375	30103	10306	1323	0	BONO ESPECIAL ANUAL.	\$1,004.06	\$1.52	\$.00	\$1,002.54
8230	375	30103	10306	1323	171201	CAPITULO 1000	\$1,004.06	\$1.52	\$.00	\$1,002.54
8230	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$.00	\$19,696.62	\$.00	- \$19,696.62
8230	375	30103	10306	1412	171201	CAPITULO 1000	\$.00	\$19,696.62	\$.00	- \$19,696.62
8230	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$2,785.34	\$1,771.21	\$.00	\$1,014.13
8230	375	30103	10306	1413	171201	CAPITULO 1000	\$2,785.34	\$1,771.21	\$.00	\$1,014.13
8230	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	- \$211.61	\$.00	\$2,450.83	\$2,239.22
8230	375	30103	10306	1414	171201	CAPITULO 1000	- \$211.61	\$.00	\$2,450.83	\$2,239.22
8230	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$1,704.30	\$.00	\$415.86	\$2,120.16
8230	375	30103	10306	1422	171201	CAPITULO 1000	\$1,704.30	\$.00	\$415.86	\$2,120.16
8230	375	30103	10306	1432	0	CUOTAS AL RCV.	\$2,139.72	\$.00	\$521.62	\$2,661.34
8230	375	30103	10306	1432	171201	CAPITULO 1000	\$2,139.72	\$.00	\$521.62	\$2,661.34
8230	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$,578.27	\$75.34	\$.00	\$1,502.93
8230	375	30103	10306	1541	171201	CAPITULO 1000	\$,578.27	\$75.34	\$.00	\$1,502.93
8230	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$6,313.56	\$1,967.03	\$.00	\$4,346.53
8230	375	30103	10306	1592	171201	CAPITULO 1000	\$6,313.56	\$1,967.03	\$.00	\$4,346.53
8230	375	30103	10306	1596	0	BONO DE DESPENSA.	\$4,400.00	\$300.00	\$700.00	\$4,800.00
8230	375	30103	10306	1596	171201	CAPITULO 1000	\$4,400.00	\$300.00	\$700.00	\$4,800.00
8230	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$2,450.89	\$.00	- \$2,450.89
8230	375	30103	10306	1597	171201	CAPITULO 1000	\$.00	\$2,450.89	\$.00	- \$2,450.89
8230	375	30103	10306	1598	0	BONO BIMESTRAL.	\$.00	\$9.60	\$.00	- \$9.60
8230	375	30103	10306	1598	171201	CAPITULO 1000	\$.00	\$9.60	\$.00	- \$9.60
8230	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$3,016.48	\$4,012.00	\$409.84	\$5,414.32
8230	375	30103	10306	1711	171201	CAPITULO 1000	\$3,016.48	\$4,012.00	\$409.84	\$5,414.32
8230	375	30103	10307	0	0	Apropiados espacios educati	\$74,479.21	\$15,714.50	\$38,905.23	\$97,669.94
8230	375	30103	10307	1131	0	SUELDOS BASE.	\$23,473.85	\$.00	\$6,031.17	\$32,505.02
8230	375	30103	10307	1131	171201	CAPITULO 1000	\$23,473.85	\$.00	\$6,031.17	\$32,505.02
8230	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$.00	\$100.39	\$.00	- \$100.39
8230	375	30103	10307	1311	171201	CAPITULO 1000	\$.00	\$100.39	\$.00	- \$100.39
8230	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$196.14	\$749.90	\$.00	- \$553.76
8230	375	30103	10307	1321	171201	CAPITULO 1000	\$196.14	\$749.90	\$.00	- \$553.76
8230	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$2,455.59	\$.00	- \$2,455.59
8230	375	30103	10307	1322	171201	CAPITULO 1000	\$.00	\$2,455.59	\$.00	- \$2,455.59
8230	375	30103	10307	1323	0	BONO ESPECIAL ANUAL.	\$740.01	\$720.36	\$.00	\$19.65
8230	375	30103	10307	1323	171201	CAPITULO 1000	\$740.01	\$720.36	\$.00	\$19.65
8230	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$.00	\$7,298.26	\$.00	- \$7,298.26
8230	375	30103	10307	1412	171201	CAPITULO 1000	\$.00	\$7,298.26	\$.00	- \$7,298.26
8230	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$4,908.53	\$.00	\$4,731.63	\$9,640.16
8230	375	30103	10307	1413	171201	CAPITULO 1000	\$4,908.53	\$.00	\$4,731.63	\$9,640.16
8230	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$3,233.54	\$.00	\$6,038.85	\$9,272.39
8230	375	30103	10307	1414	171201	CAPITULO 1000	\$3,233.54	\$.00	\$6,038.85	\$9,272.39
8230	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$2,765.67	\$.00	\$2,029.98	\$4,795.65
8230	375	30103	10307	1422	171201	CAPITULO 1000	\$2,765.67	\$.00	\$2,029.98	\$4,795.65
8230	375	30103	10307	1432	0	CUOTAS AL RCV.	\$3,358.47	\$.00	\$2,546.63	\$5,905.10
8230	375	30103	10307	1432	171201	CAPITULO 1000	\$3,358.47	\$.00	\$2,546.63	\$5,905.10
8230	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$5,262.38	\$.00	\$8,818.60	\$14,080.98
8230	375	30103	10307	1541	171201	CAPITULO 1000	\$5,262.38	\$.00	\$8,818.60	\$14,080.98
8230	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$17,484.61	\$.00	\$4,208.23	\$21,692.84
8230	375	30103	10307	1592	171201	CAPITULO 1000	\$17,484.61	\$.00	\$4,208.23	\$21,692.84
8230	375	30103	10307	1596	0	BONO DE DESPENSA.	\$8,900.00	\$1,200.00	\$3,100.00	\$10,800.00
8230	375	30103	10307	1596	171201	CAPITULO 1000	\$8,900.00	\$1,200.00	\$3,100.00	\$10,800.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$ 0.00	\$1,012.43	\$1,012.43
8230	375	30103	10307	1597	171201	CAPITULO 1000	\$ 0.00	\$ 0.00	\$1,012.43	\$1,012.43
8230	375	30103	10307	1598	0	BONO BIMESTRAL.	\$1,156.01	\$ 0.00	\$387.71	\$1,543.72
8230	375	30103	10307	1598	171201	CAPITULO 1000	\$1,156.01	\$ 0.00	\$387.71	\$1,543.72
8230	375	30103	10307	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$3,190.00	\$ 0.00	-\$3,190.00
8230	375	30103	10307	1711	171201	CAPITULO 1000	\$ 0.00	\$3,190.00	\$ 0.00	-\$3,190.00
8240	0	0	0	0	0	Presupuesto De Egresos Comp	\$28,703,218.91	\$152,684,354.21	\$181,439,661.29	-\$52,088.17
8240	375	0	0	0	0	DESARROLLO SOCIAL	\$28,703,218.91	\$152,684,354.21	\$181,439,661.29	-\$52,088.17
8240	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$28,703,218.91	\$152,684,354.21	\$181,439,661.29	-\$52,088.17
8240	375	30103	10101	0	0	Apropiados espacios educati	\$28,703,218.91	\$150,285,009.48	\$179,040,316.56	-\$52,088.17
8240	375	30103	10101	1131	0	SUELDOS BASE.	\$ 0.00	\$142,391.30	\$142,391.30	\$ 0.00
8240	375	30103	10101	1131	171201	CAPITULO 1000	\$ 0.00	\$17,163.31	\$17,163.31	\$ 0.00
8240	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$125,227.99	\$125,227.99	\$ 0.00
8240	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$ 0.00	\$646,053.61	\$646,053.61	\$ 0.00
8240	375	30103	10101	1211	171201	CAPITULO 1000	\$ 0.00	\$286,589.46	\$286,589.46	\$ 0.00
8240	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$ 0.00	\$359,464.15	\$359,464.15	\$ 0.00
8240	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$3,795.16	\$3,795.16	\$ 0.00
8240	375	30103	10101	1311	171201	CAPITULO 1000	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$3,498.66	\$3,498.66	\$ 0.00
8240	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$79,344.16	\$79,344.16	\$ 0.00
8240	375	30103	10101	1321	171201	CAPITULO 1000	\$ 0.00	\$3,358.68	\$3,358.68	\$ 0.00
8240	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$75,985.48	\$75,985.48	\$ 0.00
8240	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$573,281.18	\$573,281.18	\$ 0.00
8240	375	30103	10101	1322	171201	CAPITULO 1000	\$ 0.00	\$39,053.63	\$39,053.63	\$ 0.00
8240	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$534,227.55	\$534,227.55	\$ 0.00
8240	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$57,462.68	\$57,462.68	\$ 0.00
8240	375	30103	10101	1412	171201	CAPITULO 1000	\$ 0.00	\$57,400.58	\$57,400.58	\$ 0.00
8240	375	30103	10101	1412	174101	NOMINA	\$ 0.00	\$62.10	\$62.10	\$ 0.00
8240	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$185,107.90	\$185,107.90	\$ 0.00
8240	375	30103	10101	1413	171201	CAPITULO 1000	\$ 0.00	\$31,933.12	\$31,933.12	\$ 0.00
8240	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$153,174.78	\$153,174.78	\$ 0.00
8240	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$15,102.58	\$15,102.58	\$ 0.00
8240	375	30103	10101	1414	171201	CAPITULO 1000	\$ 0.00	\$15,102.58	\$15,102.58	\$ 0.00
8240	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$14,670.73	\$14,670.73	\$ 0.00
8240	375	30103	10101	1422	171201	CAPITULO 1000	\$ 0.00	\$14,645.62	\$14,645.62	\$ 0.00
8240	375	30103	10101	1422	174101	NOMINA	\$ 0.00	\$25.11	\$25.11	\$ 0.00
8240	375	30103	10101	1432	0	CUOTAS AL RCV.	\$ 0.00	\$18,411.69	\$18,411.69	\$ 0.00
8240	375	30103	10101	1432	171201	CAPITULO 1000	\$ 0.00	\$18,380.20	\$18,380.20	\$ 0.00
8240	375	30103	10101	1432	174101	NOMINA	\$ 0.00	\$31.49	\$31.49	\$ 0.00
8240	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$132,317.82	\$132,317.82	\$ 0.00
8240	375	30103	10101	1541	171201	CAPITULO 1000	\$ 0.00	\$867.74	\$867.74	\$ 0.00
8240	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$131,450.08	\$131,450.08	\$ 0.00
8240	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$104,414.61	\$104,414.61	\$ 0.00
8240	375	30103	10101	1592	171201	CAPITULO 1000	\$ 0.00	\$17,365.80	\$17,365.80	\$ 0.00
8240	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$87,048.81	\$87,048.81	\$ 0.00
8240	375	30103	10101	1596	0	BONO DE DESPENSA.	\$ 0.00	\$8,555.00	\$8,555.00	\$ 0.00
8240	375	30103	10101	1596	171201	CAPITULO 1000	\$ 0.00	\$8,555.00	\$8,555.00	\$ 0.00
8240	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$62,336.08	\$62,336.08	\$ 0.00
8240	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$62,336.08	\$62,336.08	\$ 0.00
8240	375	30103	10101	1598	0	BONO BIMESTRAL.	\$ 0.00	\$6,930.49	\$6,930.49	\$ 0.00
8240	375	30103	10101	1598	171201	CAPITULO 1000	\$ 0.00	\$6,930.49	\$6,930.49	\$ 0.00
8240	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$18,487.70	\$18,487.70	\$ 0.00
8240	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$18,487.70	\$18,487.70	\$ 0.00
8240	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$ 0.00	\$116,848.48	\$116,848.48	\$ 0.00
8240	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$10,204.17	\$10,204.17	\$ 0.00
8240	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$ 0.00	\$106,000.00	\$106,000.00	\$ 0.00
8240	375	30103	10101	2111	174102	GASTO OPERATIVO	\$ 0.00	\$644.31	\$644.31	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$ 0.00	\$3,227.12	\$3,227.12	\$ 0.00
8240	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$3,227.12	\$3,227.12	\$ 0.00
8240	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$ 0.00	\$1,578.89	\$1,578.89	\$ 0.00
8240	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,578.89	\$1,578.89	\$ 0.00
8240	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$ 0.00	\$66,672.89	\$66,672.89	\$ 0.00
8240	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$11,244.32	\$11,244.32	\$ 0.00
8240	375	30103	10101	2215	171203	RECURSOS PROPIOS	\$ 0.00	\$55,428.57	\$55,428.57	\$ 0.00
8240	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$ 0.00	\$668.88	\$668.88	\$ 0.00
8240	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$668.88	\$668.88	\$ 0.00
8240	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$ 0.00	\$1,117.55	\$1,117.55	\$ 0.00
8240	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,117.55	\$1,117.55	\$ 0.00
8240	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS.	\$ 0.00	\$7,043.80	\$7,043.80	\$ 0.00
8240	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$ 0.00	\$7,043.80	\$7,043.80	\$ 0.00
8240	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$ 0.00	\$4,170.08	\$4,170.08	\$ 0.00
8240	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$ 0.00	\$4,170.08	\$4,170.08	\$ 0.00
8240	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$ 0.00	\$30,890.31	\$30,890.31	\$ 0.00
8240	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,785.02	\$2,785.02	\$ 0.00
8240	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$ 0.00	\$28,105.29	\$28,105.29	\$ 0.00
8240	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$2,215.90	\$2,215.90	\$ 0.00
8240	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,215.90	\$2,215.90	\$ 0.00
8240	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$5,034.09	\$5,034.09	\$ 0.00
8240	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$5,034.09	\$5,034.09	\$ 0.00
8240	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$2,969.60	\$2,969.60	\$ 0.00
8240	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,969.60	\$2,969.60	\$ 0.00
8240	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$198.00	\$198.00	\$ 0.00
8240	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$198.00	\$198.00	\$ 0.00
8240	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$ 0.00	\$16,079.00	\$16,079.00	\$ 0.00
8240	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$16,079.00	\$16,079.00	\$ 0.00
8240	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$ 0.00	\$5,315.00	\$5,315.00	\$ 0.00
8240	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$5,315.00	\$5,315.00	\$ 0.00
8240	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$ 0.00	\$8,698.84	\$8,698.84	\$ 0.00
8240	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$8,698.84	\$8,698.84	\$ 0.00
8240	375	30103	10101	3181	0	SERVICIO POSTAL.	\$ 0.00	\$104.96	\$104.96	\$ 0.00
8240	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$104.96	\$104.96	\$ 0.00
8240	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$ 0.00	\$3,480.00	\$3,480.00	\$ 0.00
8240	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$ 0.00	\$3,480.00	\$3,480.00	\$ 0.00
8240	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$ 0.00	\$3,869.44	\$3,869.44	\$ 0.00
8240	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$3,869.44	\$3,869.44	\$ 0.00
8240	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA.	\$ 0.00	\$93,090.00	\$93,090.00	\$ 0.00
8240	375	30103	10101	3381	171203	RECURSOS PROPIOS	\$ 0.00	\$93,090.00	\$93,090.00	\$ 0.00
8240	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$ 0.00	\$461,201.06	\$461,201.06	\$ 0.00
8240	375	30103	10101	3411	144108	FAM S 2014	\$ 0.00	\$7,080.11	\$7,080.11	\$ 0.00
8240	375	30103	10101	3411	154171	RF FAM IEB 2015	\$ 0.00	\$916.07	\$916.07	\$ 0.00
8240	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$ 0.00	\$435.27	\$435.27	\$ 0.00
8240	375	30103	10101	3411	154501	RF FAM IEB 2016	\$ 0.00	\$719.15	\$719.15	\$ 0.00
8240	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$ 0.00	\$1,810.43	\$1,810.43	\$ 0.00
8240	375	30103	10101	3411	164108	FAM S 2016	\$ 0.00	\$11,813.64	\$11,813.64	\$ 0.00
8240	375	30103	10101	3411	164182	REM FAM MS 2016	\$ 0.00	\$1,595.48	\$1,595.48	\$ 0.00
8240	375	30103	10101	3411	164183	REM FAM S 2016	\$ 0.00	\$6,157.47	\$6,157.47	\$ 0.00
8240	375	30103	10101	3411	164224	FONDEN	\$ 0.00	\$.22	\$.22	\$ 0.00
8240	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,976.64	\$1,976.64	\$ 0.00
8240	375	30103	10101	3411	171203	RECURSOS PROPIOS	\$ 0.00	\$8,016.54	\$8,016.54	\$ 0.00
8240	375	30103	10101	3411	174101	NOMINA	\$ 0.00	\$1,403.82	\$1,403.82	\$ 0.00
8240	375	30103	10101	3411	174103	RECURSOS PROPIOS	\$ 0.00	\$847.72	\$847.72	\$ 0.00
8240	375	30103	10101	3411	174107	FAM BASICO	\$ 0.00	\$88,665.65	\$88,665.65	\$ 0.00
8240	375	30103	10101	3411	174108	FAM SUPERIOR	\$ 0.00	\$43,632.77	\$43,632.77	\$ 0.00
8240	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$ 0.00	\$11,569.75	\$11,569.75	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$ 0.00	\$62,906.22	\$62,906.22	\$ 0.00
8240	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$4,650.06	\$4,650.06	\$ 0.00
8240	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$ 0.00	\$20,288.02	\$20,288.02	\$ 0.00
8240	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$ 0.00	\$137,187.31	\$137,187.31	\$ 0.00
8240	375	30103	10101	3411	174192	FIEMIS ESTATAL 16	\$ 0.00	\$36,391.68	\$36,391.68	\$ 0.00
8240	375	30103	10101	3411	174193	FIEMIS FEDERAL 16	\$ 0.00	\$13,136.35	\$13,136.35	\$ 0.00
8240	375	30103	10101	3411	174328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$ 69	\$ 69	\$ 0.00
8240	375	30103	10101	3481	0	COMISIONES POR VENTAS	\$ 0.00	\$413.80	\$413.80	\$ 0.00
8240	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$413.80	\$413.80	\$ 0.00
8240	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$ 0.00	\$1,220.00	\$1,220.00	\$ 0.00
8240	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,220.00	\$1,220.00	\$ 0.00
8240	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACIO	\$ 0.00	\$11,523.40	\$11,523.40	\$ 0.00
8240	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$7,057.40	\$7,057.40	\$ 0.00
8240	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$ 0.00	\$4,466.00	\$4,466.00	\$ 0.00
8240	375	30103	10101	3611	0	INFORMACIÓN EN MEDIOS MASIV	\$ 0.00	\$20,880.00	\$20,880.00	\$ 0.00
8240	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$ 0.00	\$20,880.00	\$20,880.00	\$ 0.00
8240	375	30103	10101	3751	0	VIÁTICOS ESTATALES	\$ 0.00	\$35,353.93	\$35,353.93	\$ 0.00
8240	375	30103	10101	3751	171203	RECURSOS PROPIOS	\$ 0.00	\$35,353.93	\$35,353.93	\$ 0.00
8240	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL	\$ 0.00	\$2,473.89	\$2,473.89	\$ 0.00
8240	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,473.89	\$2,473.89	\$ 0.00
8240	375	30103	10101	3951	0	PENAS, MULTAS, ACCESORIOS	\$ 0.00	\$11,743.78	\$11,743.78	\$ 0.00
8240	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$ 0.00	\$11,743.78	\$11,743.78	\$ 0.00
8240	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$ 0.00	\$28,924.00	\$28,924.00	\$ 0.00
8240	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$20,883.00	\$20,883.00	\$ 0.00
8240	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$ 0.00	\$8,041.00	\$8,041.00	\$ 0.00
8240	375	30103	10101	4241	0	TRANSFERENCIAS POR OTROS RE	\$ 0.00	\$70.03	\$70.03	\$ 0.00
8240	375	30103	10101	4241	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$70.03	\$70.03	\$ 0.00
8240	375	30103	10101	5111	0	MOBILIARIO	\$ 0.00	\$2,959.16	\$2,959.16	\$ 0.00
8240	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$ 0.00	\$2,959.16	\$2,959.16	\$ 0.00
8240	375	30103	10101	5151	0	BIENES INFORMÁTICOS	\$ 0.00	\$100,000.00	\$100,000.00	\$ 0.00
8240	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$ 0.00	\$100,000.00	\$100,000.00	\$ 0.00
8240	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$ 0.00	\$26,131,855.94	\$26,131,855.94	\$ 0.00
8240	375	30103	10101	5291	154171	RF FAM IEB 2015	\$ 0.00	\$182,440.32	\$182,440.32	\$ 0.00
8240	375	30103	10101	5291	154172	RF FAM IEMSS 2015	\$ 0.00	\$128,476.96	\$128,476.96	\$ 0.00
8240	375	30103	10101	5291	154501	RF FAM IEB 2016	\$ 0.00	\$379,615.06	\$379,615.06	\$ 0.00
8240	375	30103	10101	5291	154502	RF FAM IEMSS 2016	\$ 0.00	\$470,394.92	\$470,394.92	\$ 0.00
8240	375	30103	10101	5291	154503	RF FAM IEB 2016	\$ 0.00	\$638,941.80	\$638,941.80	\$ 0.00
8240	375	30103	10101	5291	162108	FAM SUPERIOR	\$ 0.00	\$3,896,982.81	\$3,896,982.81	\$ 0.00
8240	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$273,438.64	\$273,438.64	\$ 0.00
8240	375	30103	10101	5291	162583	REMANENTES FAM SUPERIOR	\$ 0.00	\$2,036,576.95	\$2,036,576.95	\$ 0.00
8240	375	30103	10101	5291	162584	EXPANSION MEDIA SUPERIOR Y	\$ 0.00	\$7,828,268.00	\$7,828,268.00	\$ 0.00
8240	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$ 0.00	\$2,132,219.00	\$2,132,219.00	\$ 0.00
8240	375	30103	10101	5291	164108	FAM S 2016	\$ 0.00	\$103,454.98	\$103,454.98	\$ 0.00
8240	375	30103	10101	5291	164182	REM FAM MS 2016	\$ 0.00	\$6,980.45	\$6,980.45	\$ 0.00
8240	375	30103	10101	5291	164183	REM FAM S 2016	\$ 0.00	\$53,946.96	\$53,946.96	\$ 0.00
8240	375	30103	10101	5291	172107	FAM INFRAESTRUCTURA BASICA	\$ 0.00	\$864,042.00	\$864,042.00	\$ 0.00
8240	375	30103	10101	5291	172115	FAM INFRAESTRUCTURA MEDIA S	\$ 0.00	\$814,841.00	\$814,841.00	\$ 0.00
8240	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$ 0.00	\$1,085,644.00	\$1,085,644.00	\$ 0.00
8240	375	30103	10101	5291	172523	REMANENTES DEL FAM MEDIA SU	\$ 0.00	\$455,679.00	\$455,679.00	\$ 0.00
8240	375	30103	10101	5291	174107	FAM BASICO	\$ 0.00	\$3,563,764.05	\$3,563,764.05	\$ 0.00
8240	375	30103	10101	5291	174115	FAM MEDIA SUPERIOR	\$ 0.00	\$80,253.55	\$80,253.55	\$ 0.00
8240	375	30103	10101	5291	174122	REMANENTES FAM BASICO	\$ 0.00	\$1,091,259.17	\$1,091,259.17	\$ 0.00
8240	375	30103	10101	5291	174123	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$32,455.46	\$32,455.46	\$ 0.00
8240	375	30103	10101	5291	174193	FIEMIS FEDERAL 16	\$ 0.00	\$12,180.86	\$12,180.86	\$ 0.00
8240	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$28,703,218.91	\$121,034,454.97	\$149,789,762.05	- \$52,088.17
8240	375	30103	10101	6121	142108	FAM S 2014	\$2,463,359.99	\$6,522.39	\$2,475,882.38	\$ 0.00
8240	375	30103	10101	6121	144108	FAM S 2014	\$ 0.00	\$330,413.92	\$330,413.92	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10101	6121	154172	RF FAM IEMSS 2015	\$ 0.00	\$130,748.53	\$130,748.53	\$ 0.00
8240	375	30103	10101	6121	154502	RF FAM IEMSS 2016	\$ 0.00	\$537,325.61	\$537,325.61	\$ 0.00
8240	375	30103	10101	6121	154503	RF FAM IEB 2016	\$ 0.00	\$1,665,178.06	\$1,665,178.06	\$ 0.00
8240	375	30103	10101	6121	162108	FAM SUPERIOR	\$ 0.00	\$3,343.45	\$3,343.45	\$ 0.00
8240	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$6,514 060.44	\$11,309,568.93	\$17,823,629.37	\$ 0.00
8240	375	30103	10101	6121	162592	FIIEMS 2016	\$2,910 068.38	\$2,873,004.35	\$5,835,160.90	- \$52,088.17
8240	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$1,888 120.53	\$1,798,853.25	\$3,686,973.78	\$ 0.00
8240	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$21,050 373.18	\$12,553,148.39	\$33,603,521.57	\$ 0.00
8240	375	30103	10101	6121	172108	FAM INFRAESTRUCTURA SUPERIO	- \$10,784 999.87	\$38,103,893.85	\$27,318,893.98	\$ 0.00
8240	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$2,493 562.50	\$2,069,705.62	\$4,563,268.12	\$ 0.00
8240	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$2,162 673.76	\$34,212,203.58	\$36,374,877.34	\$ 0.00
8240	375	30103	10101	6121	172523	REMANENTES DEL FAM MEDIA SU	\$ 0.00	\$1,971,062.01	\$1,971,062.01	\$ 0.00
8240	375	30103	10101	6121	172524	REMANENTES DEL FAM SUPERIOR	\$ 0.00	\$11,272,538.79	\$11,272,538.79	\$ 0.00
8240	375	30103	10101	6121	174108	FAM SUPERIOR	\$ 0.00	\$360,416.21	\$360,416.21	\$ 0.00
8240	375	30103	10101	6121	174115	FAM MEDIA SUPERIOR	\$ 0.00	\$20,734.44	\$20,734.44	\$ 0.00
8240	375	30103	10101	6121	174123	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$7,352.72	\$7,352.72	\$ 0.00
8240	375	30103	10101	6121	174124	REMANENTES FAM SUPERIOR	\$ 0.00	\$171,311.02	\$171,311.02	\$ 0.00
8240	375	30103	10101	6121	174184	PROGRAMA DE EXPANSION	\$ 0.00	\$1,068,198.13	\$1,068,198.13	\$ 0.00
8240	375	30103	10101	6121	174192	FIIEMS ESTATAL 16	\$ 0.00	\$189,288.84	\$189,288.84	\$ 0.00
8240	375	30103	10101	6121	174193	FIIEMS FEDERAL 16	\$ 0.00	\$379,642.88	\$379,642.88	\$ 0.00
8240	375	30103	10102	0	0	Apropiados espacios educati	\$ 0.00	\$240,841.79	\$240,841.79	\$ 0.00
8240	375	30103	10102	1131	0	SUELDOS BASE.	\$ 0.00	\$21,600.26	\$21,600.26	\$ 0.00
8240	375	30103	10102	1131	171201	CAPITULO 1000	\$ 0.00	\$21,600.26	\$21,600.26	\$ 0.00
8240	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$674.54	\$674.54	\$ 0.00
8240	375	30103	10102	1311	171201	CAPITULO 1000	\$ 0.00	\$674.54	\$674.54	\$ 0.00
8240	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$1,064.10	\$1,064.10	\$ 0.00
8240	375	30103	10102	1321	171201	CAPITULO 1000	\$ 0.00	\$1,064.10	\$1,064.10	\$ 0.00
8240	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$7,448.57	\$7,448.57	\$ 0.00
8240	375	30103	10102	1322	171201	CAPITULO 1000	\$ 0.00	\$7,448.57	\$7,448.57	\$ 0.00
8240	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$57,151.72	\$57,151.72	\$ 0.00
8240	375	30103	10102	1412	171201	CAPITULO 1000	\$ 0.00	\$57,151.72	\$57,151.72	\$ 0.00
8240	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$25,949.14	\$25,949.14	\$ 0.00
8240	375	30103	10102	1413	171201	CAPITULO 1000	\$ 0.00	\$25,949.14	\$25,949.14	\$ 0.00
8240	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$24,576.78	\$24,576.78	\$ 0.00
8240	375	30103	10102	1414	171201	CAPITULO 1000	\$ 0.00	\$24,576.78	\$24,576.78	\$ 0.00
8240	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$20,739.82	\$20,739.82	\$ 0.00
8240	375	30103	10102	1422	171201	CAPITULO 1000	\$ 0.00	\$20,739.82	\$20,739.82	\$ 0.00
8240	375	30103	10102	1432	0	CUOTAS AL RCV.	\$ 0.00	\$26,028.48	\$26,028.48	\$ 0.00
8240	375	30103	10102	1432	171201	CAPITULO 1000	\$ 0.00	\$26,028.48	\$26,028.48	\$ 0.00
8240	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$4,192.82	\$4,192.82	\$ 0.00
8240	375	30103	10102	1541	171201	CAPITULO 1000	\$ 0.00	\$4,192.82	\$4,192.82	\$ 0.00
8240	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$15,913.43	\$15,913.43	\$ 0.00
8240	375	30103	10102	1592	171201	CAPITULO 1000	\$ 0.00	\$15,913.43	\$15,913.43	\$ 0.00
8240	375	30103	10102	1596	0	BONO DE DESPENSA.	\$ 0.00	\$7,606.45	\$7,606.45	\$ 0.00
8240	375	30103	10102	1596	171201	CAPITULO 1000	\$ 0.00	\$7,606.45	\$7,606.45	\$ 0.00
8240	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,288.89	\$1,288.89	\$ 0.00
8240	375	30103	10102	1597	171201	CAPITULO 1000	\$ 0.00	\$1,288.89	\$1,288.89	\$ 0.00
8240	375	30103	10102	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8240	375	30103	10102	1598	171201	CAPITULO 1000	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8240	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$23,996.74	\$23,996.74	\$ 0.00
8240	375	30103	10102	1711	171201	CAPITULO 1000	\$ 0.00	\$23,996.74	\$23,996.74	\$ 0.00
8240	375	30103	10103	0	0	Apropiados espacios educati	\$ 0.00	\$70,750.74	\$70,750.74	\$ 0.00
8240	375	30103	10103	1131	0	SUELDOS BASE.	\$ 0.00	\$7,311.72	\$7,311.72	\$ 0.00
8240	375	30103	10103	1131	171201	CAPITULO 1000	\$ 0.00	\$7,311.72	\$7,311.72	\$ 0.00
8240	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10103	1311	171201	CAPITULO 1000	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$1,259.34	\$1,259.34	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10103	1321	171201	CAPITULO 1000	\$ 00	\$1,259.34	\$1,259.34	\$ 00
8240	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$8,815.45	\$8,815.45	\$ 00
8240	375	30103	10103	1322	171201	CAPITULO 1000	\$ 00	\$8,815.45	\$8,815.45	\$ 00
8240	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$ 00	\$14,911.36	\$14,911.36	\$ 00
8240	375	30103	10103	1412	171201	CAPITULO 1000	\$ 00	\$14,911.36	\$14,911.36	\$ 00
8240	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$6,945.25	\$6,945.25	\$ 00
8240	375	30103	10103	1413	171201	CAPITULO 1000	\$ 00	\$6,945.25	\$6,945.25	\$ 00
8240	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$7,359.84	\$7,359.84	\$ 00
8240	375	30103	10103	1414	171201	CAPITULO 1000	\$ 00	\$7,359.84	\$7,359.84	\$ 00
8240	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$3,623.40	\$3,623.40	\$ 00
8240	375	30103	10103	1422	171201	CAPITULO 1000	\$ 00	\$3,623.40	\$3,623.40	\$ 00
8240	375	30103	10103	1432	0	CUOTAS AL RCV.	\$ 00	\$4,547.31	\$4,547.31	\$ 00
8240	375	30103	10103	1432	171201	CAPITULO 1000	\$ 00	\$4,547.31	\$4,547.31	\$ 00
8240	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$6,942.70	\$6,942.70	\$ 00
8240	375	30103	10103	1541	171201	CAPITULO 1000	\$ 00	\$6,942.70	\$6,942.70	\$ 00
8240	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$1,191.54	\$1,191.54	\$ 00
8240	375	30103	10103	1592	171201	CAPITULO 1000	\$ 00	\$1,191.54	\$1,191.54	\$ 00
8240	375	30103	10103	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10103	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,681.56	\$1,681.56	\$ 00
8240	375	30103	10103	1597	171201	CAPITULO 1000	\$ 00	\$1,681.56	\$1,681.56	\$ 00
8240	375	30103	10103	1598	0	BONO BIMESTRAL.	\$ 00	\$2,864.77	\$2,864.77	\$ 00
8240	375	30103	10103	1598	171201	CAPITULO 1000	\$ 00	\$2,864.77	\$2,864.77	\$ 00
8240	375	30103	10104	0	0	Apropiados espacios educati	\$ 00	\$177,677.27	\$177,677.27	\$ 00
8240	375	30103	10104	1131	0	SUELDOS BASE.	\$ 00	\$18,093.95	\$18,093.95	\$ 00
8240	375	30103	10104	1131	171201	CAPITULO 1000	\$ 00	\$18,093.95	\$18,093.95	\$ 00
8240	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$882.07	\$882.07	\$ 00
8240	375	30103	10104	1311	171201	CAPITULO 1000	\$ 00	\$882.07	\$882.07	\$ 00
8240	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10104	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8240	375	30103	10104	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8240	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$ 00	\$34,854.92	\$34,854.92	\$ 00
8240	375	30103	10104	1412	171201	CAPITULO 1000	\$ 00	\$34,854.92	\$34,854.92	\$ 00
8240	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$21,863.90	\$21,863.90	\$ 00
8240	375	30103	10104	1413	171201	CAPITULO 1000	\$ 00	\$21,863.90	\$21,863.90	\$ 00
8240	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$18,543.51	\$18,543.51	\$ 00
8240	375	30103	10104	1414	171201	CAPITULO 1000	\$ 00	\$18,543.51	\$18,543.51	\$ 00
8240	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$11,724.56	\$11,724.56	\$ 00
8240	375	30103	10104	1422	171201	CAPITULO 1000	\$ 00	\$11,724.56	\$11,724.56	\$ 00
8240	375	30103	10104	1432	0	CUOTAS AL RCV.	\$ 00	\$14,714.32	\$14,714.32	\$ 00
8240	375	30103	10104	1432	171201	CAPITULO 1000	\$ 00	\$14,714.32	\$14,714.32	\$ 00
8240	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$14,349.90	\$14,349.90	\$ 00
8240	375	30103	10104	1541	171201	CAPITULO 1000	\$ 00	\$14,349.90	\$14,349.90	\$ 00
8240	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$7,059.39	\$7,059.39	\$ 00
8240	375	30103	10104	1592	171201	CAPITULO 1000	\$ 00	\$7,059.39	\$7,059.39	\$ 00
8240	375	30103	10104	1596	0	BONO DE DESPENSA.	\$ 00	\$6,000.00	\$6,000.00	\$ 00
8240	375	30103	10104	1596	171201	CAPITULO 1000	\$ 00	\$6,000.00	\$6,000.00	\$ 00
8240	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$4,801.50	\$4,801.50	\$ 00
8240	375	30103	10104	1597	171201	CAPITULO 1000	\$ 00	\$4,801.50	\$4,801.50	\$ 00
8240	375	30103	10104	1598	0	BONO BIMESTRAL.	\$ 00	\$4,029.81	\$4,029.81	\$ 00
8240	375	30103	10104	1598	171201	CAPITULO 1000	\$ 00	\$4,029.81	\$4,029.81	\$ 00
8240	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$486.78	\$486.78	\$ 00
8240	375	30103	10104	1711	171201	CAPITULO 1000	\$ 00	\$486.78	\$486.78	\$ 00
8240	375	30103	10105	0	0	Apropiados espacios educati	\$ 00	\$49,400.98	\$49,400.98	\$ 00
8240	375	30103	10105	1131	0	SUELDOS BASE.	\$ 00	\$3,081.05	\$3,081.05	\$ 00
8240	375	30103	10105	1131	171201	CAPITULO 1000	\$ 00	\$3,081.05	\$3,081.05	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$ 00	\$12,789.76	\$12,789.76	\$ 00
8240	375	30103	10105	1412	171201	CAPITULO 1000	\$ 00	\$12,789.76	\$12,789.76	\$ 00
8240	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$6,932.48	\$6,932.48	\$ 00
8240	375	30103	10105	1413	171201	CAPITULO 1000	\$ 00	\$6,932.48	\$6,932.48	\$ 00
8240	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$6,460.29	\$6,460.29	\$ 00
8240	375	30103	10105	1414	171201	CAPITULO 1000	\$ 00	\$6,460.29	\$6,460.29	\$ 00
8240	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$4,579.20	\$4,579.20	\$ 00
8240	375	30103	10105	1422	171201	CAPITULO 1000	\$ 00	\$4,579.20	\$4,579.20	\$ 00
8240	375	30103	10105	1432	0	CUOTAS AL RCV.	\$ 00	\$5,746.90	\$5,746.90	\$ 00
8240	375	30103	10105	1432	171201	CAPITULO 1000	\$ 00	\$5,746.90	\$5,746.90	\$ 00
8240	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$2,276.04	\$2,276.04	\$ 00
8240	375	30103	10105	1541	171201	CAPITULO 1000	\$ 00	\$2,276.04	\$2,276.04	\$ 00
8240	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$5,315.59	\$5,315.59	\$ 00
8240	375	30103	10105	1592	171201	CAPITULO 1000	\$ 00	\$5,315.59	\$5,315.59	\$ 00
8240	375	30103	10105	1596	0	BONO DE DESPENSA.	\$ 00	\$1,400.00	\$1,400.00	\$ 00
8240	375	30103	10105	1596	171201	CAPITULO 1000	\$ 00	\$1,400.00	\$1,400.00	\$ 00
8240	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$819.67	\$819.67	\$ 00
8240	375	30103	10105	1711	171201	CAPITULO 1000	\$ 00	\$819.67	\$819.67	\$ 00
8240	375	30103	10106	0	0	Apropiados espacios educati	\$ 00	\$161,147.35	\$161,147.35	\$ 00
8240	375	30103	10106	1131	0	SUELDOS BASE.	\$ 00	\$16,792.87	\$16,792.87	\$ 00
8240	375	30103	10106	1131	171201	CAPITULO 1000	\$ 00	\$16,792.87	\$16,792.87	\$ 00
8240	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$882.07	\$882.07	\$ 00
8240	375	30103	10106	1311	171201	CAPITULO 1000	\$ 00	\$882.07	\$882.07	\$ 00
8240	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$887.16	\$887.16	\$ 00
8240	375	30103	10106	1321	171201	CAPITULO 1000	\$ 00	\$887.16	\$887.16	\$ 00
8240	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$4,250.75	\$4,250.75	\$ 00
8240	375	30103	10106	1322	171201	CAPITULO 1000	\$ 00	\$4,250.75	\$4,250.75	\$ 00
8240	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$ 00	\$40,287.14	\$40,287.14	\$ 00
8240	375	30103	10106	1412	171201	CAPITULO 1000	\$ 00	\$40,287.14	\$40,287.14	\$ 00
8240	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$19,712.49	\$19,712.49	\$ 00
8240	375	30103	10106	1413	171201	CAPITULO 1000	\$ 00	\$19,712.49	\$19,712.49	\$ 00
8240	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$17,682.66	\$17,682.66	\$ 00
8240	375	30103	10106	1414	171201	CAPITULO 1000	\$ 00	\$17,682.66	\$17,682.66	\$ 00
8240	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$19,853.01	\$19,853.01	\$ 00
8240	375	30103	10106	1422	171201	CAPITULO 1000	\$ 00	\$19,853.01	\$19,853.01	\$ 00
8240	375	30103	10106	1432	0	CUOTAS AL RCV.	\$ 00	\$16,610.34	\$16,610.34	\$ 00
8240	375	30103	10106	1432	171201	CAPITULO 1000	\$ 00	\$16,610.34	\$16,610.34	\$ 00
8240	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$4,104.99	\$4,104.99	\$ 00
8240	375	30103	10106	1541	171201	CAPITULO 1000	\$ 00	\$4,104.99	\$4,104.99	\$ 00
8240	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$8,283.60	\$8,283.60	\$ 00
8240	375	30103	10106	1592	171201	CAPITULO 1000	\$ 00	\$8,283.60	\$8,283.60	\$ 00
8240	375	30103	10106	1596	0	BONO DE DESPENSA.	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8240	375	30103	10106	1596	171201	CAPITULO 1000	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8240	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$859.26	\$859.26	\$ 00
8240	375	30103	10106	1597	171201	CAPITULO 1000	\$ 00	\$859.26	\$859.26	\$ 00
8240	375	30103	10106	1598	0	BONO BIMESTRAL.	\$ 00	\$3,541.01	\$3,541.01	\$ 00
8240	375	30103	10106	1598	171201	CAPITULO 1000	\$ 00	\$3,541.01	\$3,541.01	\$ 00
8240	375	30103	10201	0	0	Apropiados espacios educati	\$ 00	\$277,057.07	\$277,057.07	\$ 00
8240	375	30103	10201	1131	0	SUELDOS BASE.	\$ 00	\$22,052.10	\$22,052.10	\$ 00
8240	375	30103	10201	1131	171201	CAPITULO 1000	\$ 00	\$22,052.10	\$22,052.10	\$ 00
8240	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$444.75	\$444.75	\$ 00
8240	375	30103	10201	1311	171201	CAPITULO 1000	\$ 00	\$444.75	\$444.75	\$ 00
8240	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$4,223.50	\$4,223.50	\$ 00
8240	375	30103	10201	1321	171201	CAPITULO 1000	\$ 00	\$4,223.50	\$4,223.50	\$ 00
8240	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$70,864.55	\$70,864.55	\$ 00
8240	375	30103	10201	1322	171201	CAPITULO 1000	\$ 00	\$70,864.55	\$70,864.55	\$ 00
8240	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$ 00	\$44,643.58	\$44,643.58	\$ 00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10201	1412	171201	CAPITULO 1000	\$.00	\$44,643.58	\$44,643.58	\$.00
8240	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$.00	\$37,988.95	\$37,988.95	\$.00
8240	375	30103	10201	1413	171201	CAPITULO 1000	\$.00	\$37,988.95	\$37,988.95	\$.00
8240	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$.00	\$18,153.91	\$18,153.91	\$.00
8240	375	30103	10201	1414	171201	CAPITULO 1000	\$.00	\$18,153.91	\$18,153.91	\$.00
8240	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$15,682.44	\$15,682.44	\$.00
8240	375	30103	10201	1422	171201	CAPITULO 1000	\$.00	\$15,682.44	\$15,682.44	\$.00
8240	375	30103	10201	1432	0	CUOTAS AL RCV.	\$.00	\$19,681.46	\$19,681.46	\$.00
8240	375	30103	10201	1432	171201	CAPITULO 1000	\$.00	\$19,681.46	\$19,681.46	\$.00
8240	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$.00	\$14,708.71	\$14,708.71	\$.00
8240	375	30103	10201	1541	171201	CAPITULO 1000	\$.00	\$14,708.71	\$14,708.71	\$.00
8240	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$.00	\$18,020.54	\$18,020.54	\$.00
8240	375	30103	10201	1592	171201	CAPITULO 1000	\$.00	\$18,020.54	\$18,020.54	\$.00
8240	375	30103	10201	1596	0	BONO DE DESPENSA.	\$.00	\$5,900.00	\$5,900.00	\$.00
8240	375	30103	10201	1596	171201	CAPITULO 1000	\$.00	\$5,900.00	\$5,900.00	\$.00
8240	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$2,707.11	\$2,707.11	\$.00
8240	375	30103	10201	1597	171201	CAPITULO 1000	\$.00	\$2,707.11	\$2,707.11	\$.00
8240	375	30103	10201	1598	0	BONO BIMESTRAL.	\$.00	\$1,165.80	\$1,165.80	\$.00
8240	375	30103	10201	1598	171201	CAPITULO 1000	\$.00	\$1,165.80	\$1,165.80	\$.00
8240	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$.00	\$819.67	\$819.67	\$.00
8240	375	30103	10201	1711	171201	CAPITULO 1000	\$.00	\$819.67	\$819.67	\$.00
8240	375	30103	10202	0	0	Apropiados espacios educati	\$.00	\$257,791.37	\$257,791.37	\$.00
8240	375	30103	10202	1131	0	SUELDOS BASE.	\$.00	\$23,604.09	\$23,604.09	\$.00
8240	375	30103	10202	1131	171201	CAPITULO 1000	\$.00	\$23,604.09	\$23,604.09	\$.00
8240	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$.00	\$1,022.89	\$1,022.89	\$.00
8240	375	30103	10202	1311	171201	CAPITULO 1000	\$.00	\$1,022.89	\$1,022.89	\$.00
8240	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$.00	\$4,535.40	\$4,535.40	\$.00
8240	375	30103	10202	1321	171201	CAPITULO 1000	\$.00	\$4,535.40	\$4,535.40	\$.00
8240	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$31,747.65	\$31,747.65	\$.00
8240	375	30103	10202	1322	171201	CAPITULO 1000	\$.00	\$31,747.65	\$31,747.65	\$.00
8240	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$.00	\$53,704.40	\$53,704.40	\$.00
8240	375	30103	10202	1412	171201	CAPITULO 1000	\$.00	\$53,704.40	\$53,704.40	\$.00
8240	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$.00	\$39,997.67	\$39,997.67	\$.00
8240	375	30103	10202	1413	171201	CAPITULO 1000	\$.00	\$39,997.67	\$39,997.67	\$.00
8240	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$.00	\$20,071.18	\$20,071.18	\$.00
8240	375	30103	10202	1414	171201	CAPITULO 1000	\$.00	\$20,071.18	\$20,071.18	\$.00
8240	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$.00	\$18,161.80	\$18,161.80	\$.00
8240	375	30103	10202	1422	171201	CAPITULO 1000	\$.00	\$18,161.80	\$18,161.80	\$.00
8240	375	30103	10202	1432	0	CUOTAS AL RCV.	\$.00	\$22,793.06	\$22,793.06	\$.00
8240	375	30103	10202	1432	171201	CAPITULO 1000	\$.00	\$22,793.06	\$22,793.06	\$.00
8240	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$.00	\$12,528.53	\$12,528.53	\$.00
8240	375	30103	10202	1541	171201	CAPITULO 1000	\$.00	\$12,528.53	\$12,528.53	\$.00
8240	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$.00	\$14,200.43	\$14,200.43	\$.00
8240	375	30103	10202	1592	171201	CAPITULO 1000	\$.00	\$14,200.43	\$14,200.43	\$.00
8240	375	30103	10202	1596	0	BONO DE DESPENSA.	\$.00	\$7,400.00	\$7,400.00	\$.00
8240	375	30103	10202	1596	171201	CAPITULO 1000	\$.00	\$7,400.00	\$7,400.00	\$.00
8240	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$5,414.22	\$5,414.22	\$.00
8240	375	30103	10202	1597	171201	CAPITULO 1000	\$.00	\$5,414.22	\$5,414.22	\$.00
8240	375	30103	10202	1598	0	BONO BIMESTRAL.	\$.00	\$2,610.05	\$2,610.05	\$.00
8240	375	30103	10202	1598	171201	CAPITULO 1000	\$.00	\$2,610.05	\$2,610.05	\$.00
8240	375	30103	10203	0	0	Apropiados espacios educati	\$.00	\$411,850.53	\$411,850.53	\$.00
8240	375	30103	10203	1131	0	SUELDOS BASE.	\$.00	\$17,471.78	\$17,471.78	\$.00
8240	375	30103	10203	1131	171201	CAPITULO 1000	\$.00	\$17,471.78	\$17,471.78	\$.00
8240	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$.00	\$151,979.10	\$151,979.10	\$.00
8240	375	30103	10203	1211	171201	CAPITULO 1000	\$.00	\$151,979.10	\$151,979.10	\$.00
8240	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$.00	\$17,004.02	\$17,004.02	\$.00
8240	375	30103	10203	1322	171201	CAPITULO 1000	\$.00	\$17,004.02	\$17,004.02	\$.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$34,337.76	\$34,337.76	\$ 0.00
8240	375	30103	10203	1412	171201	CAPITULO 1000	\$ 0.00	\$34,337.76	\$34,337.76	\$ 0.00
8240	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$19,935.55	\$19,935.55	\$ 0.00
8240	375	30103	10203	1413	171201	CAPITULO 1000	\$ 0.00	\$19,935.55	\$19,935.55	\$ 0.00
8240	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$22,515.19	\$22,515.19	\$ 0.00
8240	375	30103	10203	1414	171201	CAPITULO 1000	\$ 0.00	\$22,515.19	\$22,515.19	\$ 0.00
8240	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$11,651.32	\$11,651.32	\$ 0.00
8240	375	30103	10203	1422	171201	CAPITULO 1000	\$ 0.00	\$11,651.32	\$11,651.32	\$ 0.00
8240	375	30103	10203	1432	0	CUOTAS AL RCV.	\$ 0.00	\$14,622.44	\$14,622.44	\$ 0.00
8240	375	30103	10203	1432	171201	CAPITULO 1000	\$ 0.00	\$14,622.44	\$14,622.44	\$ 0.00
8240	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8240	375	30103	10203	1541	171201	CAPITULO 1000	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8240	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8240	375	30103	10203	1592	171201	CAPITULO 1000	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8240	375	30103	10203	1596	0	BONO DE DESPENSA.	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8240	375	30103	10203	1596	171201	CAPITULO 1000	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8240	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8240	375	30103	10203	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8240	375	30103	10203	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,566.32	\$2,566.32	\$ 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	0	COMBUSTIBLES, LUBRICANTES Y	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8240	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8240	375	30103	10203	3751	0	VIÁTICOS ESTATALES	\$ 0.00	\$15,848.00	\$15,848.00	\$ 0.00
8240	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$15,848.00	\$15,848.00	\$ 0.00
8240	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$ 0.00	\$2,338.00	\$2,338.00	\$ 0.00
8240	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,338.00	\$2,338.00	\$ 0.00
8240	375	30103	10204	0	0	Apropiados espacios educati	\$ 0.00	\$83,177.31	\$83,177.31	\$ 0.00
8240	375	30103	10204	1131	0	SUELDOS BASE.	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8240	375	30103	10204	1131	171201	CAPITULO 1000	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8240	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8240	375	30103	10204	1311	171201	CAPITULO 1000	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8240	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$22,130.88	\$22,130.88	\$ 0.00
8240	375	30103	10204	1412	171201	CAPITULO 1000	\$ 0.00	\$22,130.88	\$22,130.88	\$ 0.00
8240	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$13,845.75	\$13,845.75	\$ 0.00
8240	375	30103	10204	1413	171201	CAPITULO 1000	\$ 0.00	\$13,845.75	\$13,845.75	\$ 0.00
8240	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$10,278.08	\$10,278.08	\$ 0.00
8240	375	30103	10204	1414	171201	CAPITULO 1000	\$ 0.00	\$10,278.08	\$10,278.08	\$ 0.00
8240	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$7,171.96	\$7,171.96	\$ 0.00
8240	375	30103	10204	1422	171201	CAPITULO 1000	\$ 0.00	\$7,171.96	\$7,171.96	\$ 0.00
8240	375	30103	10204	1432	0	CUOTAS AL RCV.	\$ 0.00	\$9,000.80	\$9,000.80	\$ 0.00
8240	375	30103	10204	1432	171201	CAPITULO 1000	\$ 0.00	\$9,000.80	\$9,000.80	\$ 0.00
8240	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00
8240	375	30103	10204	1541	171201	CAPITULO 1000	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00
8240	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$4,068.67	\$4,068.67	\$ 0.00
8240	375	30103	10204	1592	171201	CAPITULO 1000	\$ 0.00	\$4,068.67	\$4,068.67	\$ 0.00
8240	375	30103	10204	1596	0	BONO DE DESPENSA.	\$ 0.00	\$4,500.00	\$4,500.00	\$ 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	0	BONO BIMESTRAL.	\$ 0.00	\$3,277.10	\$3,277.10	\$ 0.00
8240	375	30103	10204	1598	171201	CAPITULO 1000	\$ 0.00	\$3,277.10	\$3,277.10	\$ 0.00
8240	375	30103	10301	0	0	Apropiados espacios educati	\$ 0.00	\$99,624.92	\$99,624.92	\$ 0.00
8240	375	30103	10301	1131	0	SUELDOS BASE.	\$ 0.00	\$9,181.56	\$9,181.56	\$ 0.00
8240	375	30103	10301	1131	171201	CAPITULO 1000	\$ 0.00	\$9,181.56	\$9,181.56	\$ 0.00
8240	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10301	1311	171201	CAPITULO 1000	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$27,093.40	\$27,093.40	\$ 0.00
8240	375	30103	10301	1412	171201	CAPITULO 1000	\$ 0.00	\$27,093.40	\$27,093.40	\$ 0.00
8240	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$15,923.54	\$15,923.54	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10301	1413	171201	CAPITULO 1000	\$ 0.00	\$15,923.54	\$15,923.54	\$ 0.00
8240	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$11,790.22	\$11,790.22	\$ 0.00
8240	375	30103	10301	1414	171201	CAPITULO 1000	\$ 0.00	\$11,790.22	\$11,790.22	\$ 0.00
8240	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$9,178.44	\$9,178.44	\$ 0.00
8240	375	30103	10301	1422	171201	CAPITULO 1000	\$ 0.00	\$9,178.44	\$9,178.44	\$ 0.00
8240	375	30103	10301	1432	0	CUOTAS AL RCV.	\$ 0.00	\$11,518.92	\$11,518.92	\$ 0.00
8240	375	30103	10301	1432	171201	CAPITULO 1000	\$ 0.00	\$11,518.92	\$11,518.92	\$ 0.00
8240	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$1,561.81	\$1,561.81	\$ 0.00
8240	375	30103	10301	1541	171201	CAPITULO 1000	\$ 0.00	\$1,561.81	\$1,561.81	\$ 0.00
8240	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$6,051.74	\$6,051.74	\$ 0.00
8240	375	30103	10301	1592	171201	CAPITULO 1000	\$ 0.00	\$6,051.74	\$6,051.74	\$ 0.00
8240	375	30103	10301	1596	0	BONO DE DESPENSA.	\$ 0.00	\$4,400.00	\$4,400.00	\$ 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	0	BONO BIMESTRAL.	\$ 0.00	\$1,809.12	\$1,809.12	\$ 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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8240	375	30103	10301	1711	171201	CAPITULO 1000	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8240	375	30103	10302	0	0	Apropiados espacios educati	\$ 0.00	\$24,003.00	\$24,003.00	\$ 0.00
8240	375	30103	10302	1131	0	SUELDOS BASE.	\$ 0.00	\$2,356.83	\$2,356.83	\$ 0.00
8240	375	30103	10302	1131	171201	CAPITULO 1000	\$ 0.00	\$2,356.83	\$2,356.83	\$ 0.00
8240	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$148.25	\$148.25	\$ 0.00
8240	375	30103	10302	1311	171201	CAPITULO 1000	\$ 0.00	\$148.25	\$148.25	\$ 0.00
8240	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$3,988.21	\$3,988.21	\$ 0.00
8240	375	30103	10302	1412	171201	CAPITULO 1000	\$ 0.00	\$3,988.21	\$3,988.21	\$ 0.00
8240	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$4,776.95	\$4,776.95	\$ 0.00
8240	375	30103	10302	1413	171201	CAPITULO 1000	\$ 0.00	\$4,776.95	\$4,776.95	\$ 0.00
8240	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$4,433.94	\$4,433.94	\$ 0.00
8240	375	30103	10302	1414	171201	CAPITULO 1000	\$ 0.00	\$4,433.94	\$4,433.94	\$ 0.00
8240	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$2,157.64	\$2,157.64	\$ 0.00
8240	375	30103	10302	1422	171201	CAPITULO 1000	\$ 0.00	\$2,157.64	\$2,157.64	\$ 0.00
8240	375	30103	10302	1432	0	CUOTAS AL RCV.	\$ 0.00	\$1,861.04	\$1,861.04	\$ 0.00
8240	375	30103	10302	1432	171201	CAPITULO 1000	\$ 0.00	\$1,861.04	\$1,861.04	\$ 0.00
8240	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$568.07	\$568.07	\$ 0.00
8240	375	30103	10302	1541	171201	CAPITULO 1000	\$ 0.00	\$568.07	\$568.07	\$ 0.00
8240	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$791.55	\$791.55	\$ 0.00
8240	375	30103	10302	1592	171201	CAPITULO 1000	\$ 0.00	\$791.55	\$791.55	\$ 0.00
8240	375	30103	10302	1596	0	BONO DE DESPENSA.	\$ 0.00	\$1,500.00	\$1,500.00	\$ 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	0	BONO BIMESTRAL.	\$ 0.00	\$1,420.52	\$1,420.52	\$ 0.00
8240	375	30103	10302	1598	171201	CAPITULO 1000	\$ 0.00	\$1,420.52	\$1,420.52	\$ 0.00
8240	375	30103	10303	0	0	Apropiados espacios educati	\$ 0.00	\$84,317.92	\$84,317.92	\$ 0.00
8240	375	30103	10303	1131	0	SUELDOS BASE.	\$ 0.00	\$7,588.42	\$7,588.42	\$ 0.00
8240	375	30103	10303	1131	171201	CAPITULO 1000	\$ 0.00	\$7,588.42	\$7,588.42	\$ 0.00
8240	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10303	1311	171201	CAPITULO 1000	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8240	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$26,231.93	\$26,231.93	\$ 0.00
8240	375	30103	10303	1412	171201	CAPITULO 1000	\$ 0.00	\$26,231.93	\$26,231.93	\$ 0.00
8240	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$16,695.97	\$16,695.97	\$ 0.00
8240	375	30103	10303	1413	171201	CAPITULO 1000	\$ 0.00	\$16,695.97	\$16,695.97	\$ 0.00
8240	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$9,744.42	\$9,744.42	\$ 0.00
8240	375	30103	10303	1414	171201	CAPITULO 1000	\$ 0.00	\$9,744.42	\$9,744.42	\$ 0.00
8240	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$6,736.42	\$6,736.42	\$ 0.00
8240	375	30103	10303	1422	171201	CAPITULO 1000	\$ 0.00	\$6,736.42	\$6,736.42	\$ 0.00
8240	375	30103	10303	1432	0	CUOTAS AL RCV.	\$ 0.00	\$8,454.20	\$8,454.20	\$ 0.00
8240	375	30103	10303	1432	171201	CAPITULO 1000	\$ 0.00	\$8,454.20	\$8,454.20	\$ 0.00
8240	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$790.96	\$790.96	\$ 0.00
8240	375	30103	10303	1541	171201	CAPITULO 1000	\$ 0.00	\$790.96	\$790.96	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA	\$ 00	\$4,001.90	\$4,001.90	\$ 00
8240	375	30103	10303	1592	171201	CAPITULO 1000	\$ 00	\$4,001.90	\$4,001.90	\$ 00
8240	375	30103	10303	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10303	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10303	1598	0	BONO BIMESTRAL.	\$ 00	\$777.20	\$777.20	\$ 00
8240	375	30103	10303	1598	171201	CAPITULO 1000	\$ 00	\$777.20	\$777.20	\$ 00
8240	375	30103	10304	0	0	Apropiados espacios educati	\$ 00	\$96,531.58	\$96,531.58	\$ 00
8240	375	30103	10304	1131	0	SUELDO BASE.	\$ 00	\$9,394.93	\$9,394.93	\$ 00
8240	375	30103	10304	1131	171201	CAPITULO 1000	\$ 00	\$9,394.93	\$9,394.93	\$ 00
8240	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$518.86	\$518.86	\$ 00
8240	375	30103	10304	1311	171201	CAPITULO 1000	\$ 00	\$518.86	\$518.86	\$ 00
8240	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$ 00	\$26,141.76	\$26,141.76	\$ 00
8240	375	30103	10304	1412	171201	CAPITULO 1000	\$ 00	\$26,141.76	\$26,141.76	\$ 00
8240	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$12,997.23	\$12,997.23	\$ 00
8240	375	30103	10304	1413	171201	CAPITULO 1000	\$ 00	\$12,997.23	\$12,997.23	\$ 00
8240	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$12,064.18	\$12,064.18	\$ 00
8240	375	30103	10304	1414	171201	CAPITULO 1000	\$ 00	\$12,064.18	\$12,064.18	\$ 00
8240	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$8,793.64	\$8,793.64	\$ 00
8240	375	30103	10304	1422	171201	CAPITULO 1000	\$ 00	\$8,793.64	\$8,793.64	\$ 00
8240	375	30103	10304	1432	0	CUOTAS AL RCV.	\$ 00	\$11,036.02	\$11,036.02	\$ 00
8240	375	30103	10304	1432	171201	CAPITULO 1000	\$ 00	\$11,036.02	\$11,036.02	\$ 00
8240	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$3,683.78	\$3,683.78	\$ 00
8240	375	30103	10304	1541	171201	CAPITULO 1000	\$ 00	\$3,683.78	\$3,683.78	\$ 00
8240	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$5,179.73	\$5,179.73	\$ 00
8240	375	30103	10304	1592	171201	CAPITULO 1000	\$ 00	\$5,179.73	\$5,179.73	\$ 00
8240	375	30103	10304	1596	0	BONO DE DESPENSA.	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8240	375	30103	10304	1596	171201	CAPITULO 1000	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8240	375	30103	10304	1598	0	BONO BIMESTRAL.	\$ 00	\$2,221.45	\$2,221.45	\$ 00
8240	375	30103	10304	1598	171201	CAPITULO 1000	\$ 00	\$2,221.45	\$2,221.45	\$ 00
8240	375	30103	10305	0	0	Apropiados espacios educati	\$ 00	\$82,846.14	\$82,846.14	\$ 00
8240	375	30103	10305	1131	0	SUELDO BASE.	\$ 00	\$7,975.82	\$7,975.82	\$ 00
8240	375	30103	10305	1131	171201	CAPITULO 1000	\$ 00	\$7,975.82	\$7,975.82	\$ 00
8240	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$296.50	\$296.50	\$ 00
8240	375	30103	10305	1311	171201	CAPITULO 1000	\$ 00	\$296.50	\$296.50	\$ 00
8240	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$1,093.26	\$1,093.26	\$ 00
8240	375	30103	10305	1321	171201	CAPITULO 1000	\$ 00	\$1,093.26	\$1,093.26	\$ 00
8240	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$7,652.68	\$7,652.68	\$ 00
8240	375	30103	10305	1322	171201	CAPITULO 1000	\$ 00	\$7,652.68	\$7,652.68	\$ 00
8240	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$ 00	\$17,762.60	\$17,762.60	\$ 00
8240	375	30103	10305	1412	171201	CAPITULO 1000	\$ 00	\$17,762.60	\$17,762.60	\$ 00
8240	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$10,708.47	\$10,708.47	\$ 00
8240	375	30103	10305	1413	171201	CAPITULO 1000	\$ 00	\$10,708.47	\$10,708.47	\$ 00
8240	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$7,066.72	\$7,066.72	\$ 00
8240	375	30103	10305	1414	171201	CAPITULO 1000	\$ 00	\$7,066.72	\$7,066.72	\$ 00
8240	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$5,997.76	\$5,997.76	\$ 00
8240	375	30103	10305	1422	171201	CAPITULO 1000	\$ 00	\$5,997.76	\$5,997.76	\$ 00
8240	375	30103	10305	1432	0	CUOTAS AL RCV.	\$ 00	\$7,527.22	\$7,527.22	\$ 00
8240	375	30103	10305	1432	171201	CAPITULO 1000	\$ 00	\$7,527.22	\$7,527.22	\$ 00
8240	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$5,334.61	\$5,334.61	\$ 00
8240	375	30103	10305	1541	171201	CAPITULO 1000	\$ 00	\$5,334.61	\$5,334.61	\$ 00
8240	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$4,572.05	\$4,572.05	\$ 00
8240	375	30103	10305	1592	171201	CAPITULO 1000	\$ 00	\$4,572.05	\$4,572.05	\$ 00
8240	375	30103	10305	1596	0	BONO DE DESPENSA.	\$ 00	\$2,900.00	\$2,900.00	\$ 00
8240	375	30103	10305	1596	171201	CAPITULO 1000	\$ 00	\$2,900.00	\$2,900.00	\$ 00
8240	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,764.18	\$1,764.18	\$ 00
8240	375	30103	10305	1597	171201	CAPITULO 1000	\$ 00	\$1,764.18	\$1,764.18	\$ 00
8240	375	30103	10305	1598	0	BONO BIMESTRAL.	\$ 00	\$1,374.60	\$1,374.60	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10305	1598	171201	CAPITULO 1000	\$ 00	\$1,374.60	\$1,374.60	\$ 00
8240	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$819.67	\$819.67	\$ 00
8240	375	30103	10305	1711	171201	CAPITULO 1000	\$ 00	\$819.67	\$819.67	\$ 00
8240	375	30103	10306	0	0	Apropiados espacios educati	\$ 00	\$121,493.07	\$121,493.07	\$ 00
8240	375	30103	10306	1131	0	SUELDOS BASE.	\$ 00	\$11,382.63	\$11,382.63	\$ 00
8240	375	30103	10306	1131	171201	CAPITULO 1000	\$ 00	\$11,382.63	\$11,382.63	\$ 00
8240	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$378.04	\$378.04	\$ 00
8240	375	30103	10306	1311	171201	CAPITULO 1000	\$ 00	\$378.04	\$378.04	\$ 00
8240	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10306	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8240	375	30103	10306	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8240	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$ 00	\$21,526.68	\$21,526.68	\$ 00
8240	375	30103	10306	1412	171201	CAPITULO 1000	\$ 00	\$21,526.68	\$21,526.68	\$ 00
8240	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$17,557.91	\$17,557.91	\$ 00
8240	375	30103	10306	1413	171201	CAPITULO 1000	\$ 00	\$17,557.91	\$17,557.91	\$ 00
8240	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$9,744.40	\$9,744.40	\$ 00
8240	375	30103	10306	1414	171201	CAPITULO 1000	\$ 00	\$9,744.40	\$9,744.40	\$ 00
8240	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$7,519.72	\$7,519.72	\$ 00
8240	375	30103	10306	1422	171201	CAPITULO 1000	\$ 00	\$7,519.72	\$7,519.72	\$ 00
8240	375	30103	10306	1432	0	CUOTAS AL RCV.	\$ 00	\$9,437.24	\$9,437.24	\$ 00
8240	375	30103	10306	1432	171201	CAPITULO 1000	\$ 00	\$9,437.24	\$9,437.24	\$ 00
8240	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$9,156.67	\$9,156.67	\$ 00
8240	375	30103	10306	1541	171201	CAPITULO 1000	\$ 00	\$9,156.67	\$9,156.67	\$ 00
8240	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$7,622.97	\$7,622.97	\$ 00
8240	375	30103	10306	1592	171201	CAPITULO 1000	\$ 00	\$7,622.97	\$7,622.97	\$ 00
8240	375	30103	10306	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10306	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8240	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8240	375	30103	10306	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8240	375	30103	10306	1598	0	BONO BIMESTRAL.	\$ 00	\$777.20	\$777.20	\$ 00
8240	375	30103	10306	1598	171201	CAPITULO 1000	\$ 00	\$777.20	\$777.20	\$ 00
8240	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$409.84	\$409.84	\$ 00
8240	375	30103	10306	1711	171201	CAPITULO 1000	\$ 00	\$409.84	\$409.84	\$ 00
8240	375	30103	10307	0	0	Apropiados espacios educati	\$ 00	\$160,833.69	\$160,833.69	\$ 00
8240	375	30103	10307	1131	0	SUELDOS BASE.	\$ 00	\$17,416.17	\$17,416.17	\$ 00
8240	375	30103	10307	1131	171201	CAPITULO 1000	\$ 00	\$17,416.17	\$17,416.17	\$ 00
8240	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$378.04	\$378.04	\$ 00
8240	375	30103	10307	1311	171201	CAPITULO 1000	\$ 00	\$378.04	\$378.04	\$ 00
8240	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10307	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8240	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$23,651.41	\$23,651.41	\$ 00
8240	375	30103	10307	1322	171201	CAPITULO 1000	\$ 00	\$23,651.41	\$23,651.41	\$ 00
8240	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$ 00	\$27,799.60	\$27,799.60	\$ 00
8240	375	30103	10307	1412	171201	CAPITULO 1000	\$ 00	\$27,799.60	\$27,799.60	\$ 00
8240	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$17,491.63	\$17,491.63	\$ 00
8240	375	30103	10307	1413	171201	CAPITULO 1000	\$ 00	\$17,491.63	\$17,491.63	\$ 00
8240	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$12,191.55	\$12,191.55	\$ 00
8240	375	30103	10307	1414	171201	CAPITULO 1000	\$ 00	\$12,191.55	\$12,191.55	\$ 00
8240	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$9,463.96	\$9,463.96	\$ 00
8240	375	30103	10307	1422	171201	CAPITULO 1000	\$ 00	\$9,463.96	\$9,463.96	\$ 00
8240	375	30103	10307	1432	0	CUOTAS AL RCV.	\$ 00	\$11,877.26	\$11,877.26	\$ 00
8240	375	30103	10307	1432	171201	CAPITULO 1000	\$ 00	\$11,877.26	\$11,877.26	\$ 00
8240	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$14,701.60	\$14,701.60	\$ 00
8240	375	30103	10307	1541	171201	CAPITULO 1000	\$ 00	\$14,701.60	\$14,701.60	\$ 00
8240	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$11,472.23	\$11,472.23	\$ 00
8240	375	30103	10307	1592	171201	CAPITULO 1000	\$ 00	\$11,472.23	\$11,472.23	\$ 00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10307	1596	0	BONO DE DESPENSA.	\$.00	\$4,500.00	\$4,500.00	\$.00
8240	375	30103	10307	1596	171201	CAPITULO 1000	\$.00	\$4,500.00	\$4,500.00	\$.00
8240	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$5,113.43	\$5,113.43	\$.00
8240	375	30103	10307	1597	171201	CAPITULO 1000	\$.00	\$5,113.43	\$5,113.43	\$.00
8240	375	30103	10307	1598	0	BONO BIMESTRAL.	\$.00	\$2,242.71	\$2,242.71	\$.00
8240	375	30103	10307	1598	171201	CAPITULO 1000	\$.00	\$2,242.71	\$2,242.71	\$.00
Totales							\$2,816,071,712.82	\$2,158,935,322.56	\$3,017,148,376.86	\$1,642,222,104.84



INSTITUTO MEXICANO
DE ESTADÍSTICA Y GEOGRAFÍA
SECRETARÍA DE ECONOMÍA

[Handwritten signature]

Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Diciembre del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	0	0	0	0	0	Presupuesto De Egresos Deve	\$3,487,824.70	\$176,504,730.39	\$64,439,746.09	\$115,552,809.00
8250	375	0	0	0	0	DESARROLLO SOCIAL	\$3,487,824.70	\$176,504,730.39	\$64,439,746.09	\$115,552,809.00
8250	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$3,487,824.70	\$176,504,730.39	\$64,439,746.09	\$115,552,809.00
8250	375	30103	10101	0	0	Apropiados espacios educati	\$3,470,484.53	\$174,056,057.51	\$61,973,733.04	\$115,552,809.00
8250	375	30103	10101	1131	0	SUELDOS BASE.	\$0.00	\$142,391.30	\$142,391.30	\$0.00
8250	375	30103	10101	1131	171201	CAPITULO 1000	\$0.00	\$17,163.31	\$17,163.31	\$0.00
8250	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$125,227.99	\$125,227.99	\$0.00
8250	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$0.00	\$644,053.61	\$307,251.56	\$336,802.05
8250	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$286,589.46	\$286,589.46	\$0.00
8250	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$0.00	\$357,464.15	\$20,662.10	\$336,802.05
8250	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$3,795.16	\$3,795.16	\$0.00
8250	375	30103	10101	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8250	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$3,498.66	\$3,498.66	\$0.00
8250	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$79,344.16	\$79,344.16	\$0.00
8250	375	30103	10101	1321	171201	CAPITULO 1000	\$0.00	\$3,358.68	\$3,358.68	\$0.00
8250	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$75,985.48	\$75,985.48	\$0.00
8250	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$569,922.50	\$569,922.50	\$0.00
8250	375	30103	10101	1322	171201	CAPITULO 1000	\$0.00	\$35,694.95	\$35,694.95	\$0.00
8250	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$534,227.55	\$534,227.55	\$0.00
8250	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$0.00	\$62,333.89	\$62,333.89	\$0.00
8250	375	30103	10101	1412	171201	CAPITULO 1000	\$0.00	\$62,271.79	\$62,271.79	\$0.00
8250	375	30103	10101	1412	174101	NOMINA	\$0.00	\$62.10	\$62.10	\$0.00
8250	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$179,630.08	\$179,630.08	\$0.00
8250	375	30103	10101	1413	171201	CAPITULO 1000	\$0.00	\$26,455.30	\$26,455.30	\$0.00
8250	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$153,174.78	\$153,174.78	\$0.00
8250	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$15,102.58	\$11,784.43	\$3,318.15
8250	375	30103	10101	1414	171201	CAPITULO 1000	\$0.00	\$15,102.58	\$11,784.43	\$3,318.15
8250	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$14,670.73	\$14,670.73	\$0.00
8250	375	30103	10101	1422	171201	CAPITULO 1000	\$0.00	\$14,645.62	\$14,645.62	\$0.00
8250	375	30103	10101	1422	174101	NOMINA	\$0.00	\$25.11	\$25.11	\$0.00
8250	375	30103	10101	1432	0	CUOTAS AL RCV.	\$0.00	\$18,411.69	\$18,411.69	\$0.00
8250	375	30103	10101	1432	171201	CAPITULO 1000	\$0.00	\$18,380.20	\$18,380.20	\$0.00
8250	375	30103	10101	1432	174101	NOMINA	\$0.00	\$31.49	\$31.49	\$0.00
8250	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$132,317.82	\$132,317.82	\$0.00
8250	375	30103	10101	1541	171201	CAPITULO 1000	\$0.00	\$867.74	\$867.74	\$0.00
8250	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$131,450.08	\$131,450.08	\$0.00
8250	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$104,414.61	\$104,414.61	\$0.00
8250	375	30103	10101	1592	171201	CAPITULO 1000	\$0.00	\$17,365.80	\$17,365.80	\$0.00
8250	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$87,048.81	\$87,048.81	\$0.00
8250	375	30103	10101	1596	0	BONO DE DESPENSA.	\$0.00	\$8,555.00	\$8,555.00	\$0.00
8250	375	30103	10101	1596	171201	CAPITULO 1000	\$0.00	\$8,555.00	\$8,555.00	\$0.00
8250	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFR JTA	\$0.00	\$62,336.08	\$62,336.08	\$0.00
8250	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$62,336.08	\$62,336.08	\$0.00
8250	375	30103	10101	1598	0	BONO BIMESTRAL.	\$0.00	\$6,930.49	\$6,930.49	\$0.00
8250	375	30103	10101	1598	171201	CAPITULO 1000	\$0.00	\$6,930.49	\$6,930.49	\$0.00
8250	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$18,487.70	\$18,487.70	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$18,487.70	\$18,487.70	\$0.00
8250	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$0.00	\$116,848.48	\$10,848.48	\$106,000.00
8250	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,204.17	\$10,204.17	\$0.00
8250	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$0.00	\$106,000.00	\$0.00	\$106,000.00
8250	375	30103	10101	2111	174102	GASTO OPERATIVO	\$0.00	\$644.31	\$644.31	\$0.00
8250	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$0.00	\$3,227.12	\$3,227.12	\$0.00
8250	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,227.12	\$3,227.12	\$0.00
8250	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$0.00	\$1,578.89	\$1,578.89	\$0.00
8250	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,578.89	\$1,578.89	\$0.00
8250	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$66,672.89	\$11,244.32	\$55,428.57
8250	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$0.00	\$11,244.32	\$11,244.32	\$0.00
8250	375	30103	10101	2215	171203	RECURSOS PROPIOS	\$0.00	\$55,428.57	\$0.00	\$55,428.57
8250	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$0.00	\$668.88	\$668.88	\$0.00
8250	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$0.00	\$668.88	\$668.88	\$0.00
8250	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$0.00	\$1,117.55	\$1,117.55	\$0.00
8250	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,117.55	\$1,117.55	\$0.00
8250	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$7,043.80	\$7,043.80	\$0.00
8250	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$0.00	\$7,043.80	\$7,043.80	\$0.00
8250	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$4,170.08	\$4,170.08	\$0.00
8250	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$0.00	\$4,170.08	\$4,170.08	\$0.00
8250	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$0.00	\$30,890.31	\$30,890.31	\$0.00
8250	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,785.02	\$2,785.02	\$0.00
8250	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$0.00	\$28,105.29	\$28,105.29	\$0.00
8250	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,215.90	\$2,215.90	\$0.00
8250	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,215.90	\$2,215.90	\$0.00
8250	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$5,034.09	\$5,034.09	\$0.00
8250	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,034.09	\$5,034.09	\$0.00
8250	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,969.60	\$2,969.60	\$0.00
8250	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,969.60	\$2,969.60	\$0.00
8250	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$0.00	\$198.00	\$198.00	\$0.00
8250	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$0.00	\$198.00	\$198.00	\$0.00
8250	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$0.00	\$16,079.00	\$16,079.00	\$0.00
8250	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$0.00	\$16,079.00	\$16,079.00	\$0.00
8250	375	30103	10101	3131	0	SERVICIO DE AGUA	\$0.00	\$5,315.00	\$5,315.00	\$0.00
8250	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,315.00	\$5,315.00	\$0.00
8250	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$0.00	\$8,698.84	\$8,698.84	\$0.00
8250	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$0.00	\$8,698.84	\$8,698.84	\$0.00
8250	375	30103	10101	3181	0	SERVICIO POSTAL	\$0.00	\$104.96	\$104.96	\$0.00
8250	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$0.00	\$104.96	\$104.96	\$0.00
8250	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,480.00	\$3,480.00	\$0.00
8250	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00
8250	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$0.00	\$3,869.44	\$3,869.44	\$0.00
8250	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,869.44	\$3,869.44	\$0.00
8250	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA	\$0.00	\$93,090.00	\$0.00	\$93,090.00
8250	375	30103	10101	3381	171203	RECURSOS PROPIOS	\$0.00	\$93,090.00	\$0.00	\$93,090.00
8250	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$0.00	\$442,207.48	\$431,938.49	\$10,268.99
8250	375	30103	10101	3411	144108	FAM S 2014	\$0.00	\$7,080.11	\$7,080.11	\$0.00
8250	375	30103	10101	3411	154171	RF FAM IEB 2015	\$0.00	\$916.07	\$916.07	\$0.00
8250	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$0.00	\$435.27	\$435.27	\$0.00
8250	375	30103	10101	3411	154501	RF FAM IEB 2016	\$0.00	\$719.15	\$719.15	\$0.00
8250	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$0.00	\$1,810.43	\$1,810.43	\$0.00
8250	375	30103	10101	3411	164108	FAM S 2016	\$0.00	\$11,813.64	\$11,813.64	\$0.00
8250	375	30103	10101	3411	164182	REM FAM MS 2016	\$0.00	\$797.74	\$797.74	\$0.00
8250	375	30103	10101	3411	164183	REM FAM S 2016	\$0.00	\$6,157.47	\$6,157.47	\$0.00
8250	375	30103	10101	3411	164224	FONDEN	\$0.00	\$22	\$0.00	\$22
8250	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,976.64	\$1,976.64	\$0.00
8250	375	30103	10101	3411	171203	RECURSOS PROPIOS	\$0.00	\$8,016.54	\$0.00	\$8,016.54

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10101	3411	174101	NOMINA	\$0.00	\$1,403.82	\$0.00	\$1,403.82
8250	375	30103	10101	3411	174103	RECURSOS PROPIOS	\$0.00	\$847.72	\$0.00	\$847.72
8250	375	30103	10101	3411	174107	FAM BASICO	\$0.00	\$88,665.65	\$88,665.65	\$0.00
8250	375	30103	10101	3411	174108	FAM SUPERIOR	\$0.00	\$43,632.77	\$43,632.77	\$0.00
8250	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$0.00	\$11,569.75	\$11,569.75	\$0.00
8250	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$0.00	\$62,906.22	\$62,906.22	\$0.00
8250	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$4,650.06	\$4,650.06	\$0.00
8250	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$0.00	\$20,288.02	\$20,288.02	\$0.00
8250	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$0.00	\$137,187.31	\$137,187.31	\$0.00
8250	375	30103	10101	3411	174192	FIEMIS ESTATAL 16	\$0.00	\$18,195.84	\$18,195.84	\$0.00
8250	375	30103	10101	3411	174193	FIEMIS FEDERAL 16	\$0.00	\$13,136.35	\$13,136.35	\$0.00
8250	375	30103	10101	3411	174328	FONDO PARA EL FORTALECIMIENTO	\$0.00	\$69	\$0.00	\$69
8250	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$0.00	\$413.80	\$413.80	\$0.00
8250	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$413.80	\$413.80	\$0.00
8250	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$0.00	\$1,220.00	\$1,220.00	\$0.00
8250	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,220.00	\$1,220.00	\$0.00
8250	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACION	\$0.00	\$11,523.40	\$11,523.40	\$0.00
8250	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,057.40	\$7,057.40	\$0.00
8250	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$0.00	\$4,466.00	\$4,466.00	\$0.00
8250	375	30103	10101	3611	0	INFORMACION EN MEDIOS MASIV	\$0.00	\$20,880.00	\$20,880.00	\$0.00
8250	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$20,880.00	\$20,880.00	\$0.00
8250	375	30103	10101	3751	0	VIATICOS ESTATALES	\$0.00	\$35,353.93	\$0.00	\$35,353.93
8250	375	30103	10101	3751	171203	RECURSOS PROPIOS	\$0.00	\$35,353.93	\$0.00	\$35,353.93
8250	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL.	\$0.00	\$2,473.89	\$2,473.89	\$0.00
8250	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,473.89	\$2,473.89	\$0.00
8250	375	30103	10101	3951	0	PENAS, MULTAS, ACCESORIOS	\$0.00	\$11,743.78	\$11,743.78	\$0.00
8250	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$0.00	\$11,743.78	\$11,743.78	\$0.00
8250	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$0.00	\$28,924.00	\$28,924.00	\$0.00
8250	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$20,883.00	\$20,883.00	\$0.00
8250	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$0.00	\$8,041.00	\$8,041.00	\$0.00
8250	375	30103	10101	4241	0	TRANSFERENCIAS POR OTROS RE	\$0.00	\$70.03	\$0.00	\$70.03
8250	375	30103	10101	4241	171202	CAPITULO 2000 Y 3000	\$0.00	\$70.03	\$0.00	\$70.03
8250	375	30103	10101	5111	0	MOBILIARIO	\$0.00	\$2,959.16	\$2,959.16	\$0.00
8250	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$0.00	\$2,959.16	\$2,959.16	\$0.00
8250	375	30103	10101	5151	0	BIENES INFORMATICOS.	\$0.00	\$100,000.00	\$0.00	\$100,000.00
8250	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$100,000.00	\$0.00	\$100,000.00
8250	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$0.00	\$26,337,021.56	\$5,008,974.52	\$21,328,047.04
8250	375	30103	10101	5291	154171	RF FAM IEB 2015	\$0.00	\$182,440.32	\$0.00	\$182,440.32
8250	375	30103	10101	5291	154172	RF FAM IEMSS 2015	\$0.00	\$128,476.96	\$0.00	\$128,476.96
8250	375	30103	10101	5291	154501	RF FAM IEB 2016	\$0.00	\$379,615.06	\$0.00	\$379,615.06
8250	375	30103	10101	5291	154502	RF FAM IEMSS 2016	\$0.00	\$342,549.78	\$127,845.14	\$214,704.64
8250	375	30103	10101	5291	154503	RF FAM IEB 2016	\$0.00	\$638,941.80	\$0.00	\$638,941.80
8250	375	30103	10101	5291	162108	FAM SUPERIOR	\$0.00	\$3,896,982.81	\$674,274.36	\$3,222,708.45
8250	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$273,438.64	\$233,357.20	\$40,081.44
8250	375	30103	10101	5291	162583	REMANENTES FAM SUPERIOR	\$0.00	\$2,036,576.95	\$0.00	\$2,036,576.95
8250	375	30103	10101	5291	162584	EXPANSION MEDIA SUPERIOR Y	\$0.00	\$7,828,268.00	\$0.00	\$7,828,268.00
8250	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$0.00	\$3,658,948.16	\$1,665,168.20	\$1,993,779.96
8250	375	30103	10101	5291	164108	FAM S 2016	\$0.00	\$103,454.98	\$0.00	\$103,454.98
8250	375	30103	10101	5291	164182	REM FAM MS 2016	\$0.00	\$6,980.45	\$0.00	\$6,980.45
8250	375	30103	10101	5291	164183	REM FAM S 2016	\$0.00	\$53,946.96	\$0.00	\$53,946.96
8250	375	30103	10101	5291	172107	FAM INFRAESTRUCTURA BASICA	\$0.00	\$864,042.00	\$0.00	\$864,042.00
8250	375	30103	10101	5291	172115	FAM INFRAESTRUCTURA MEDIA S	\$0.00	\$814,841.00	\$0.00	\$814,841.00
8250	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$0.00	\$1,877,820.00	\$882,824.00	\$994,996.00
8250	375	30103	10101	5291	172523	REMANENTES DEL FAM MEDIA SU	\$0.00	\$455,679.00	\$0.00	\$455,679.00
8250	375	30103	10101	5291	174107	FAM BASICO	\$0.00	\$2,138,258.43	\$1,425,505.62	\$712,752.81
8250	375	30103	10101	5291	174115	FAM MEDIA SUPERIOR	\$0.00	\$80,253.55	\$0.00	\$80,253.55
8250	375	30103	10101	5291	174122	REMANENTES FAM BASICO	\$0.00	\$530,870.39	\$0.00	\$530,870.39

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10101	5291	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$32,455.46	\$0.00	\$32,455.46
8250	375	30103	10101	5291	174193	FIEMMS FEDERAL 16	\$0.00	\$12,180.86	\$0.00	\$12,180.86
8250	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$3,470,484.53	\$144,625,296.25	\$54,611,350.54	\$93,484,430.24
8250	375	30103	10101	6121	142108	FAM S 2014	\$0.00	\$2,475,882.38	\$0.00	\$2,475,882.38
8250	375	30103	10101	6121	144108	FAM S 2014	\$0.00	\$330,413.92	\$0.00	\$330,413.92
8250	375	30103	10101	6121	154172	RF FAM IEMSS 2015	\$0.00	\$130,748.53	\$0.00	\$130,748.53
8250	375	30103	10101	6121	154502	RF FAM IEMSS 2016	\$0.00	\$537,325.61	\$0.00	\$537,325.61
8250	375	30103	10101	6121	154503	RF FAM IEB 2016	\$0.00	\$832,589.03	\$0.00	\$832,589.03
8250	375	30103	10101	6121	162108	FAM SUPERIOR	\$0.00	\$3,343.45	\$0.00	\$3,343.45
8250	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$0.00	\$17,823,629.37	\$6,007,183.87	\$11,816,445.50
8250	375	30103	10101	6121	162592	FIEMMS 2016	\$54,190.73	\$5,334,084.03	\$1,290,329.07	\$4,097,945.69
8250	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$76,618.88	\$3,292,293.26	\$2,549,654.77	\$819,257.37
8250	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$3,113,977.56	\$36,713,099.39	\$23,944,885.31	\$15,882,191.64
8250	375	30103	10101	6121	172108	FAM INFRAESTRUCTURA SUPERIOR	\$0.00	\$24,652,516.00	\$16,435,013.99	\$8,217,502.01
8250	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$0.00	\$4,267,574.12	\$610,290.29	\$3,657,283.83
8250	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$225,697.36	\$32,791,252.12	\$3,773,393.24	\$29,243,556.24
8250	375	30103	10101	6121	172523	REMANENTES DEL FAM MEDIA SU	\$0.00	\$1,971,062.01	\$0.00	\$1,971,062.01
8250	375	30103	10101	6121	172524	REMANENTES DEL FAM SUPERIOR	\$0.00	\$11,272,538.79	\$0.00	\$11,272,538.79
8250	375	30103	10101	6121	174108	FAM SUPERIOR	\$0.00	\$360,416.21	\$0.00	\$360,416.21
8250	375	30103	10101	6121	174115	FAM MEDIA SUPERIOR	\$0.00	\$20,734.44	\$0.00	\$20,734.44
8250	375	30103	10101	6121	174123	REMANENTES FAM MEDIA SUPERIOR	\$0.00	\$7,352.72	\$0.00	\$7,352.72
8250	375	30103	10101	6121	174124	REMANENTES FAM SUPERIOR	\$0.00	\$171,311.02	\$0.00	\$171,311.02
8250	375	30103	10101	6121	174184	PROGRAMA DE EXPANSION	\$0.00	\$1,068,198.13	\$0.00	\$1,068,198.13
8250	375	30103	10101	6121	174192	FIEMMS ESTATAL 16	\$0.00	\$189,288.84	\$600.00	\$188,688.84
8250	375	30103	10101	6121	174193	FIEMMS FEDERAL 16	\$0.00	\$379,642.88	\$0.00	\$379,642.88
8250	375	30103	10102	0	0	Apropiados espacios educati	\$4,011.17	\$254,652.10	\$258,663.27	\$0.00
8250	375	30103	10102	1131	0	SUELDOS BASE.	\$4,011.17	\$21,600.26	\$25,611.43	\$0.00
8250	375	30103	10102	1131	171201	CAPITULO 1000	\$4,011.17	\$21,600.26	\$25,611.43	\$0.00
8250	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$674.54	\$674.54	\$0.00
8250	375	30103	10102	1311	171201	CAPITULO 1000	\$0.00	\$674.54	\$674.54	\$0.00
8250	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$1,064.10	\$1,064.10	\$0.00
8250	375	30103	10102	1321	171201	CAPITULO 1000	\$0.00	\$1,064.10	\$1,064.10	\$0.00
8250	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,448.57	\$7,448.57	\$0.00
8250	375	30103	10102	1322	171201	CAPITULO 1000	\$0.00	\$7,448.57	\$7,448.57	\$0.00
8250	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$0.00	\$71,205.42	\$71,205.42	\$0.00
8250	375	30103	10102	1412	171201	CAPITULO 1000	\$0.00	\$71,205.42	\$71,205.42	\$0.00
8250	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$25,949.14	\$25,949.14	\$0.00
8250	375	30103	10102	1413	171201	CAPITULO 1000	\$0.00	\$25,949.14	\$25,949.14	\$0.00
8250	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$24,576.78	\$24,576.78	\$0.00
8250	375	30103	10102	1414	171201	CAPITULO 1000	\$0.00	\$24,576.78	\$24,576.78	\$0.00
8250	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$20,739.82	\$20,739.82	\$0.00
8250	375	30103	10102	1422	171201	CAPITULO 1000	\$0.00	\$20,739.82	\$20,739.82	\$0.00
8250	375	30103	10102	1432	0	CUOTAS AL RCV.	\$0.00	\$26,028.48	\$26,028.48	\$0.00
8250	375	30103	10102	1432	171201	CAPITULO 1000	\$0.00	\$26,028.48	\$26,028.48	\$0.00
8250	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$4,192.82	\$4,192.82	\$0.00
8250	375	30103	10102	1541	171201	CAPITULO 1000	\$0.00	\$4,192.82	\$4,192.82	\$0.00
8250	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$15,913.43	\$15,913.43	\$0.00
8250	375	30103	10102	1592	171201	CAPITULO 1000	\$0.00	\$15,913.43	\$15,913.43	\$0.00
8250	375	30103	10102	1596	0	BONO DE DESPENSA.	\$0.00	\$7,606.45	\$7,606.45	\$0.00
8250	375	30103	10102	1596	171201	CAPITULO 1000	\$0.00	\$7,606.45	\$7,606.45	\$0.00
8250	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$1,288.89	\$1,288.89	\$0.00
8250	375	30103	10102	1597	171201	CAPITULO 1000	\$0.00	\$1,288.89	\$1,288.89	\$0.00
8250	375	30103	10102	1598	0	BONO BIMESTRAL.	\$0.00	\$2,610.05	\$2,610.05	\$0.00
8250	375	30103	10102	1598	171201	CAPITULO 1000	\$0.00	\$2,610.05	\$2,610.05	\$0.00
8250	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$23,753.35	\$23,753.35	\$0.00
8250	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$23,753.35	\$23,753.35	\$0.00
8250	375	30103	10103	0	0	Apropiados espacios educati	\$0.00	\$70,653.39	\$70,653.39	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10103	1131	0	SUELDOS BASE.	\$ 00	\$7,311.72	\$7,311.72	\$ 00
8250	375	30103	10103	1131	171201	CAPITULO 1000	\$ 00	\$7,311.72	\$7,311.72	\$ 00
8250	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$296.50	\$296.50	\$ 00
8250	375	30103	10103	1311	171201	CAPITULO 1000	\$ 00	\$296.50	\$296.50	\$ 00
8250	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$1,259.34	\$1,259.34	\$ 00
8250	375	30103	10103	1321	171201	CAPITULO 1000	\$ 00	\$1,259.34	\$1,259.34	\$ 00
8250	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$8,815.45	\$8,815.45	\$ 00
8250	375	30103	10103	1322	171201	CAPITULO 1000	\$ 00	\$8,815.45	\$8,815.45	\$ 00
8250	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$ 00	\$14,814.01	\$14,814.01	\$ 00
8250	375	30103	10103	1412	171201	CAPITULO 1000	\$ 00	\$14,814.01	\$14,814.01	\$ 00
8250	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$6,945.25	\$6,945.25	\$ 00
8250	375	30103	10103	1413	171201	CAPITULO 1000	\$ 00	\$6,945.25	\$6,945.25	\$ 00
8250	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$7,359.84	\$7,359.84	\$ 00
8250	375	30103	10103	1414	171201	CAPITULO 1000	\$ 00	\$7,359.84	\$7,359.84	\$ 00
8250	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$3,623.40	\$3,623.40	\$ 00
8250	375	30103	10103	1422	171201	CAPITULO 1000	\$ 00	\$3,623.40	\$3,623.40	\$ 00
8250	375	30103	10103	1432	0	CUOTAS AL RCV.	\$ 00	\$4,547.31	\$4,547.31	\$ 00
8250	375	30103	10103	1432	171201	CAPITULO 1000	\$ 00	\$4,547.31	\$4,547.31	\$ 00
8250	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$6,942.70	\$6,942.70	\$ 00
8250	375	30103	10103	1541	171201	CAPITULO 1000	\$ 00	\$6,942.70	\$6,942.70	\$ 00
8250	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$1,191.54	\$1,191.54	\$ 00
8250	375	30103	10103	1592	171201	CAPITULO 1000	\$ 00	\$1,191.54	\$1,191.54	\$ 00
8250	375	30103	10103	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10103	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,681.56	\$1,681.56	\$ 00
8250	375	30103	10103	1597	171201	CAPITULO 1000	\$ 00	\$1,681.56	\$1,681.56	\$ 00
8250	375	30103	10103	1598	0	BONO BIMESTRAL.	\$ 00	\$2,864.77	\$2,864.77	\$ 00
8250	375	30103	10103	1598	171201	CAPITULO 1000	\$ 00	\$2,864.77	\$2,864.77	\$ 00
8250	375	30103	10104	0	0	Apropiados espacios educati	\$ 00	\$184,079.22	\$184,079.22	\$ 00
8250	375	30103	10104	1131	0	SUELDOS BASE.	\$ 00	\$18,093.95	\$18,093.95	\$ 00
8250	375	30103	10104	1131	171201	CAPITULO 1000	\$ 00	\$18,093.95	\$18,093.95	\$ 00
8250	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$882.07	\$882.07	\$ 00
8250	375	30103	10104	1311	171201	CAPITULO 1000	\$ 00	\$882.07	\$882.07	\$ 00
8250	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10104	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8250	375	30103	10104	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8250	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$ 00	\$43,425.80	\$43,425.80	\$ 00
8250	375	30103	10104	1412	171201	CAPITULO 1000	\$ 00	\$43,425.80	\$43,425.80	\$ 00
8250	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$21,863.90	\$21,863.90	\$ 00
8250	375	30103	10104	1413	171201	CAPITULO 1000	\$ 00	\$21,863.90	\$21,863.90	\$ 00
8250	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$16,374.58	\$16,374.58	\$ 00
8250	375	30103	10104	1414	171201	CAPITULO 1000	\$ 00	\$16,374.58	\$16,374.58	\$ 00
8250	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$11,724.56	\$11,724.56	\$ 00
8250	375	30103	10104	1422	171201	CAPITULO 1000	\$ 00	\$11,724.56	\$11,724.56	\$ 00
8250	375	30103	10104	1432	0	CUOTAS AL RCV.	\$ 00	\$14,714.32	\$14,714.32	\$ 00
8250	375	30103	10104	1432	171201	CAPITULO 1000	\$ 00	\$14,714.32	\$14,714.32	\$ 00
8250	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$14,349.90	\$14,349.90	\$ 00
8250	375	30103	10104	1541	171201	CAPITULO 1000	\$ 00	\$14,349.90	\$14,349.90	\$ 00
8250	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$7,059.39	\$7,059.39	\$ 00
8250	375	30103	10104	1592	171201	CAPITULO 1000	\$ 00	\$7,059.39	\$7,059.39	\$ 00
8250	375	30103	10104	1596	0	BONO DE DESPENSA.	\$ 00	\$6,000.00	\$6,000.00	\$ 00
8250	375	30103	10104	1596	171201	CAPITULO 1000	\$ 00	\$6,000.00	\$6,000.00	\$ 00
8250	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$4,801.50	\$4,801.50	\$ 00
8250	375	30103	10104	1597	171201	CAPITULO 1000	\$ 00	\$4,801.50	\$4,801.50	\$ 00
8250	375	30103	10104	1598	0	BONO BIMESTRAL.	\$ 00	\$4,029.81	\$4,029.81	\$ 00
8250	375	30103	10104	1598	171201	CAPITULO 1000	\$ 00	\$4,029.81	\$4,029.81	\$ 00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$486.78	\$486.78	\$0.00
8250	375	30103	10104	1711	171201	CAPITULO 1000	\$0.00	\$486.78	\$486.78	\$0.00
8250	375	30103	10105	0	0	Apropiados espacios educati	\$0.00	\$51,873.91	\$51,873.91	\$0.00
8250	375	30103	10105	1131	0	SUELDOS BASE.	\$0.00	\$3,081.05	\$3,081.05	\$0.00
8250	375	30103	10105	1131	171201	CAPITULO 1000	\$0.00	\$3,081.05	\$3,081.05	\$0.00
8250	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$0.00	\$15,934.78	\$15,934.78	\$0.00
8250	375	30103	10105	1412	171201	CAPITULO 1000	\$0.00	\$15,934.78	\$15,934.78	\$0.00
8250	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$6,932.48	\$6,932.48	\$0.00
8250	375	30103	10105	1413	171201	CAPITULO 1000	\$0.00	\$6,932.48	\$6,932.48	\$0.00
8250	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$5,788.20	\$5,788.20	\$0.00
8250	375	30103	10105	1414	171201	CAPITULO 1000	\$0.00	\$5,788.20	\$5,788.20	\$0.00
8250	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$4,579.20	\$4,579.20	\$0.00
8250	375	30103	10105	1422	171201	CAPITULO 1000	\$0.00	\$4,579.20	\$4,579.20	\$0.00
8250	375	30103	10105	1432	0	CUOTAS AL RCV.	\$0.00	\$5,746.90	\$5,746.90	\$0.00
8250	375	30103	10105	1432	171201	CAPITULO 1000	\$0.00	\$5,746.90	\$5,746.90	\$0.00
8250	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$2,276.04	\$2,276.04	\$0.00
8250	375	30103	10105	1541	171201	CAPITULO 1000	\$0.00	\$2,276.04	\$2,276.04	\$0.00
8250	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$5,315.59	\$5,315.59	\$0.00
8250	375	30103	10105	1592	171201	CAPITULO 1000	\$0.00	\$5,315.59	\$5,315.59	\$0.00
8250	375	30103	10105	1596	0	BONO DE DESPENSA.	\$0.00	\$1,400.00	\$1,400.00	\$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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$819.67	\$819.67	\$0.00
8250	375	30103	10105	1711	171201	CAPITULO 1000	\$0.00	\$819.67	\$819.67	\$0.00
8250	375	30103	10106	0	0	Apropiados espacios educati	\$0.00	\$164,307.55	\$164,307.55	\$0.00
8250	375	30103	10106	1131	0	SUELDOS BASE.	\$0.00	\$16,792.87	\$16,792.87	\$0.00
8250	375	30103	10106	1131	171201	CAPITULO 1000	\$0.00	\$16,792.87	\$16,792.87	\$0.00
8250	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$882.07	\$882.07	\$0.00
8250	375	30103	10106	1311	171201	CAPITULO 1000	\$0.00	\$882.07	\$882.07	\$0.00
8250	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$887.16	\$887.16	\$0.00
8250	375	30103	10106	1321	171201	CAPITULO 1000	\$0.00	\$887.16	\$887.16	\$0.00
8250	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$4,250.75	\$4,250.75	\$0.00
8250	375	30103	10106	1322	171201	CAPITULO 1000	\$0.00	\$4,250.75	\$4,250.75	\$0.00
8250	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$0.00	\$50,065.01	\$50,065.01	\$0.00
8250	375	30103	10106	1412	171201	CAPITULO 1000	\$0.00	\$50,065.01	\$50,065.01	\$0.00
8250	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$19,712.49	\$19,712.49	\$0.00
8250	375	30103	10106	1413	171201	CAPITULO 1000	\$0.00	\$19,712.49	\$19,712.49	\$0.00
8250	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$17,682.66	\$17,682.66	\$0.00
8250	375	30103	10106	1414	171201	CAPITULO 1000	\$0.00	\$17,682.66	\$17,682.66	\$0.00
8250	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$13,235.34	\$13,235.34	\$0.00
8250	375	30103	10106	1422	171201	CAPITULO 1000	\$0.00	\$13,235.34	\$13,235.34	\$0.00
8250	375	30103	10106	1432	0	CUOTAS AL RCV.	\$0.00	\$16,610.34	\$16,610.34	\$0.00
8250	375	30103	10106	1432	171201	CAPITULO 1000	\$0.00	\$16,610.34	\$16,610.34	\$0.00
8250	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$4,104.99	\$4,104.99	\$0.00
8250	375	30103	10106	1541	171201	CAPITULO 1000	\$0.00	\$4,104.99	\$4,104.99	\$0.00
8250	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$8,283.60	\$8,283.60	\$0.00
8250	375	30103	10106	1592	171201	CAPITULO 1000	\$0.00	\$8,283.60	\$8,283.60	\$0.00
8250	375	30103	10106	1596	0	BONO DE DESPENSA.	\$0.00	\$7,400.00	\$7,400.00	\$0.00
8250	375	30103	10106	1596	171201	CAPITULO 1000	\$0.00	\$7,400.00	\$7,400.00	\$0.00
8250	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$859.26	\$859.26	\$0.00
8250	375	30103	10106	1597	171201	CAPITULO 1000	\$0.00	\$859.26	\$859.26	\$0.00
8250	375	30103	10106	1598	0	BONO BIMESTRAL.	\$0.00	\$3,541.01	\$3,541.01	\$0.00
8250	375	30103	10106	1598	171201	CAPITULO 1000	\$0.00	\$3,541.01	\$3,541.01	\$0.00
8250	375	30103	10201	0	0	Apropiados espacios educati	\$0.00	\$252,602.80	\$252,602.80	\$0.00
8250	375	30103	10201	1131	0	SUELDOS BASE.	\$0.00	\$22,052.10	\$22,052.10	\$0.00
8250	375	30103	10201	1131	171201	CAPITULO 1000	\$0.00	\$22,052.10	\$22,052.10	\$0.00
8250	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$444.75	\$444.75	\$0.00
8250	375	30103	10201	1311	171201	CAPITULO 1000	\$0.00	\$444.75	\$444.75	\$0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$4,223.50	\$4,223.50	\$ 00
8250	375	30103	10201	1321	171201	CAPITULO 1000	\$ 00	\$4,223.50	\$4,223.50	\$ 00
8250	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$35,432.41	\$35,432.41	\$ 00
8250	375	30103	10201	1322	171201	CAPITULO 1000	\$ 00	\$35,432.41	\$35,432.41	\$ 00
8250	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$ 00	\$55,621.45	\$55,621.45	\$ 00
8250	375	30103	10201	1412	171201	CAPITULO 1000	\$ 00	\$55,621.45	\$55,621.45	\$ 00
8250	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$37,988.95	\$37,988.95	\$ 00
8250	375	30103	10201	1413	171201	CAPITULO 1000	\$ 00	\$37,988.95	\$37,988.95	\$ 00
8250	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$18,153.91	\$18,153.91	\$ 00
8250	375	30103	10201	1414	171201	CAPITULO 1000	\$ 00	\$18,153.91	\$18,153.91	\$ 00
8250	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$15,682.44	\$15,682.44	\$ 00
8250	375	30103	10201	1422	171201	CAPITULO 1000	\$ 00	\$15,682.44	\$15,682.44	\$ 00
8250	375	30103	10201	1432	0	CUOTAS AL RCV.	\$ 00	\$19,681.46	\$19,681.46	\$ 00
8250	375	30103	10201	1432	171201	CAPITULO 1000	\$ 00	\$19,681.46	\$19,681.46	\$ 00
8250	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$14,708.71	\$14,708.71	\$ 00
8250	375	30103	10201	1541	171201	CAPITULO 1000	\$ 00	\$14,708.71	\$14,708.71	\$ 00
8250	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$18,020.54	\$18,020.54	\$ 00
8250	375	30103	10201	1592	171201	CAPITULO 1000	\$ 00	\$18,020.54	\$18,020.54	\$ 00
8250	375	30103	10201	1596	0	BONO DE DESPENSA.	\$ 00	\$5,900.00	\$5,900.00	\$ 00
8250	375	30103	10201	1596	171201	CAPITULO 1000	\$ 00	\$5,900.00	\$5,900.00	\$ 00
8250	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8250	375	30103	10201	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8250	375	30103	10201	1598	0	BONO BIMESTRAL.	\$ 00	\$1,165.80	\$1,165.80	\$ 00
8250	375	30103	10201	1598	171201	CAPITULO 1000	\$ 00	\$1,165.80	\$1,165.80	\$ 00
8250	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$819.67	\$819.67	\$ 00
8250	375	30103	10201	1711	171201	CAPITULO 1000	\$ 00	\$819.67	\$819.67	\$ 00
8250	375	30103	10202	0	0	Apropiados espacios educati	\$ 00	\$271,004.51	\$271,004.51	\$ 00
8250	375	30103	10202	1131	0	SUELDOS BASE	\$ 00	\$23,604.09	\$23,604.09	\$ 00
8250	375	30103	10202	1131	171201	CAPITULO 1000	\$ 00	\$23,604.09	\$23,604.09	\$ 00
8250	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$1,022.89	\$1,022.89	\$ 00
8250	375	30103	10202	1311	171201	CAPITULO 1000	\$ 00	\$1,022.89	\$1,022.89	\$ 00
8250	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$4,535.40	\$4,535.40	\$ 00
8250	375	30103	10202	1321	171201	CAPITULO 1000	\$ 00	\$4,535.40	\$4,535.40	\$ 00
8250	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$31,747.65	\$31,747.65	\$ 00
8250	375	30103	10202	1322	171201	CAPITULO 1000	\$ 00	\$31,747.65	\$31,747.65	\$ 00
8250	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$ 00	\$66,917.54	\$66,917.54	\$ 00
8250	375	30103	10202	1412	171201	CAPITULO 1000	\$ 00	\$66,917.54	\$66,917.54	\$ 00
8250	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$39,997.67	\$39,997.67	\$ 00
8250	375	30103	10202	1413	171201	CAPITULO 1000	\$ 00	\$39,997.67	\$39,997.67	\$ 00
8250	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$20,071.18	\$20,071.18	\$ 00
8250	375	30103	10202	1414	171201	CAPITULO 1000	\$ 00	\$20,071.18	\$20,071.18	\$ 00
8250	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$18,161.80	\$18,161.80	\$ 00
8250	375	30103	10202	1422	171201	CAPITULO 1000	\$ 00	\$18,161.80	\$18,161.80	\$ 00
8250	375	30103	10202	1432	0	CUOTAS AL RCV.	\$ 00	\$22,793.06	\$22,793.06	\$ 00
8250	375	30103	10202	1432	171201	CAPITULO 1000	\$ 00	\$22,793.06	\$22,793.06	\$ 00
8250	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$12,528.53	\$12,528.53	\$ 00
8250	375	30103	10202	1541	171201	CAPITULO 1000	\$ 00	\$12,528.53	\$12,528.53	\$ 00
8250	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$14,200.43	\$14,200.43	\$ 00
8250	375	30103	10202	1592	171201	CAPITULO 1000	\$ 00	\$14,200.43	\$14,200.43	\$ 00
8250	375	30103	10202	1596	0	BONO DE DESPENSA.	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8250	375	30103	10202	1596	171201	CAPITULO 1000	\$ 00	\$7,400.00	\$7,400.00	\$ 00
8250	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$5,414.22	\$5,414.22	\$ 00
8250	375	30103	10202	1597	171201	CAPITULO 1000	\$ 00	\$5,414.22	\$5,414.22	\$ 00
8250	375	30103	10202	1598	0	BONO BIMESTRAL.	\$ 00	\$2,610.05	\$2,610.05	\$ 00
8250	375	30103	10202	1598	171201	CAPITULO 1000	\$ 00	\$2,610.05	\$2,610.05	\$ 00
8250	375	30103	10203	0	0	Apropiados espacios educati	\$13,329.00	\$418,342.06	\$431,671.06	\$ 00
8250	375	30103	10203	1131	0	SUELDOS BASE.	\$ 00	\$17,471.78	\$17,471.78	\$ 00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10203	1131	171201	CAPITULO 1000	\$ 0.00	\$17,471.78	\$17,471.78	\$ 0.00
8250	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$ 0.00	\$151,979.10	\$151,979.10	\$ 0.00
8250	375	30103	10203	1211	171201	CAPITULO 1000	\$ 0.00	\$151,979.10	\$151,979.10	\$ 0.00
8250	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$17,004.02	\$17,004.02	\$ 0.00
8250	375	30103	10203	1322	171201	CAPITULO 1000	\$ 0.00	\$17,004.02	\$17,004.02	\$ 0.00
8250	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$42,179.29	\$42,179.29	\$ 0.00
8250	375	30103	10203	1412	171201	CAPITULO 1000	\$ 0.00	\$42,179.29	\$42,179.29	\$ 0.00
8250	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$19,935.55	\$19,935.55	\$ 0.00
8250	375	30103	10203	1413	171201	CAPITULO 1000	\$ 0.00	\$19,935.55	\$19,935.55	\$ 0.00
8250	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$22,515.19	\$22,515.19	\$ 0.00
8250	375	30103	10203	1414	171201	CAPITULO 1000	\$ 0.00	\$22,515.19	\$22,515.19	\$ 0.00
8250	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$11,651.32	\$11,651.32	\$ 0.00
8250	375	30103	10203	1422	171201	CAPITULO 1000	\$ 0.00	\$11,651.32	\$11,651.32	\$ 0.00
8250	375	30103	10203	1432	0	CUOTAS AL RCV.	\$ 0.00	\$14,622.44	\$14,622.44	\$ 0.00
8250	375	30103	10203	1432	171201	CAPITULO 1000	\$ 0.00	\$14,622.44	\$14,622.44	\$ 0.00
8250	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8250	375	30103	10203	1541	171201	CAPITULO 1000	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8250	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8250	375	30103	10203	1592	171201	CAPITULO 1000	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8250	375	30103	10203	1596	0	BONO DE DESPENSA.	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8250	375	30103	10203	1596	171201	CAPITULO 1000	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8250	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8250	375	30103	10203	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8250	375	30103	10203	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,566.32	\$2,566.32	\$ 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	0	COMBUSTIBLES, LUBRICANTES Y	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8250	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8250	375	30103	10203	3751	0	VIÁTICOS ESTATALES	\$13,329.00	\$14,498.00	\$27,827.00	\$ 0.00
8250	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$13,329.00	\$14,498.00	\$27,827.00	\$ 0.00
8250	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$ 0.00	\$2,338.00	\$2,338.00	\$ 0.00
8250	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,338.00	\$2,338.00	\$ 0.00
8250	375	30103	10204	0	0	Apropiados espacios educati	\$ 0.00	\$88,619.33	\$88,619.33	\$ 0.00
8250	375	30103	10204	1131	0	SUELDOS BASE.	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8250	375	30103	10204	1131	171201	CAPITULO 1000	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8250	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8250	375	30103	10204	1311	171201	CAPITULO 1000	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8250	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$27,572.90	\$27,572.90	\$ 0.00
8250	375	30103	10204	1412	171201	CAPITULO 1000	\$ 0.00	\$27,572.90	\$27,572.90	\$ 0.00
8250	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$13,845.75	\$13,845.75	\$ 0.00
8250	375	30103	10204	1413	171201	CAPITULO 1000	\$ 0.00	\$13,845.75	\$13,845.75	\$ 0.00
8250	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$10,278.08	\$10,278.08	\$ 0.00
8250	375	30103	10204	1414	171201	CAPITULO 1000	\$ 0.00	\$10,278.08	\$10,278.08	\$ 0.00
8250	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$7,171.96	\$7,171.96	\$ 0.00
8250	375	30103	10204	1422	171201	CAPITULO 1000	\$ 0.00	\$7,171.96	\$7,171.96	\$ 0.00
8250	375	30103	10204	1432	0	CUOTAS AL RCV.	\$ 0.00	\$9,000.80	\$9,000.80	\$ 0.00
8250	375	30103	10204	1432	171201	CAPITULO 1000	\$ 0.00	\$9,000.80	\$9,000.80	\$ 0.00
8250	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00
8250	375	30103	10204	1541	171201	CAPITULO 1000	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00
8250	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$4,068.67	\$4,068.67	\$ 0.00
8250	375	30103	10204	1592	171201	CAPITULO 1000	\$ 0.00	\$4,068.67	\$4,068.67	\$ 0.00
8250	375	30103	10204	1596	0	BONO DE DESPENSA.	\$ 0.00	\$4,500.00	\$4,500.00	\$ 0.00
8250	375	30103	10204	1596	171201	CAPITULO 1000	\$ 0.00	\$4,500.00	\$4,500.00	\$ 0.00
8250	375	30103	10204	1598	0	BONO BIMESTRAL.	\$ 0.00	\$3,277.10	\$3,277.10	\$ 0.00
8250	375	30103	10204	1598	171201	CAPITULO 1000	\$ 0.00	\$3,277.10	\$3,277.10	\$ 0.00
8250	375	30103	10301	0	0	Apropiados espacios educati	\$ 0.00	\$106,287.21	\$106,287.21	\$ 0.00
8250	375	30103	10301	1131	0	SUELDOS BASE.	\$ 0.00	\$9,181.56	\$9,181.56	\$ 0.00
8250	375	30103	10301	1131	171201	CAPITULO 1000	\$ 0.00	\$9,181.56	\$9,181.56	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$296.50	\$296.50	\$0.00
8250	375	30103	10301	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8250	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$0.00	\$33,755.69	\$33,755.69	\$0.00
8250	375	30103	10301	1412	171201	CAPITULO 1000	\$0.00	\$33,755.69	\$33,755.69	\$0.00
8250	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$15,923.54	\$15,923.54	\$0.00
8250	375	30103	10301	1413	171201	CAPITULO 1000	\$0.00	\$15,923.54	\$15,923.54	\$0.00
8250	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$11,790.22	\$11,790.22	\$0.00
8250	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$11,790.22	\$11,790.22	\$0.00
8250	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$9,178.44	\$9,178.44	\$0.00
8250	375	30103	10301	1422	171201	CAPITULO 1000	\$0.00	\$9,178.44	\$9,178.44	\$0.00
8250	375	30103	10301	1432	0	CUOTAS AL RCV.	\$0.00	\$11,518.92	\$11,518.92	\$0.00
8250	375	30103	10301	1432	171201	CAPITULO 1000	\$0.00	\$11,518.92	\$11,518.92	\$0.00
8250	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$1,561.81	\$1,561.81	\$0.00
8250	375	30103	10301	1541	171201	CAPITULO 1000	\$0.00	\$1,561.81	\$1,561.81	\$0.00
8250	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$6,051.74	\$6,051.74	\$0.00
8250	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$6,051.74	\$6,051.74	\$0.00
8250	375	30103	10301	1596	0	BONO DE DESPENSA.	\$0.00	\$4,400.00	\$4,400.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$1,809.12	\$1,809.12	\$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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$819.67	\$819.67	\$0.00
8250	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$819.67	\$819.67	\$0.00
8250	375	30103	10302	0	0	Apropiados espacios educati	\$0.00	\$23,889.11	\$23,889.11	\$0.00
8250	375	30103	10302	1131	0	SUELDOS BASE.	\$0.00	\$2,356.83	\$2,356.83	\$0.00
8250	375	30103	10302	1131	171201	CAPITULO 1000	\$0.00	\$2,356.83	\$2,356.83	\$0.00
8250	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$148.25	\$148.25	\$0.00
8250	375	30103	10302	1311	171201	CAPITULO 1000	\$0.00	\$148.25	\$148.25	\$0.00
8250	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$0.00	\$5,128.34	\$5,128.34	\$0.00
8250	375	30103	10302	1412	171201	CAPITULO 1000	\$0.00	\$5,128.34	\$5,128.34	\$0.00
8250	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$3,522.93	\$3,522.93	\$0.00
8250	375	30103	10302	1413	171201	CAPITULO 1000	\$0.00	\$3,522.93	\$3,522.93	\$0.00
8250	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$4,433.94	\$4,433.94	\$0.00
8250	375	30103	10302	1414	171201	CAPITULO 1000	\$0.00	\$4,433.94	\$4,433.94	\$0.00
8250	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$2,157.64	\$2,157.64	\$0.00
8250	375	30103	10302	1422	171201	CAPITULO 1000	\$0.00	\$2,157.64	\$2,157.64	\$0.00
8250	375	30103	10302	1432	0	CUOTAS AL RCV.	\$0.00	\$1,861.04	\$1,861.04	\$0.00
8250	375	30103	10302	1432	171201	CAPITULO 1000	\$0.00	\$1,861.04	\$1,861.04	\$0.00
8250	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$568.07	\$568.07	\$0.00
8250	375	30103	10302	1541	171201	CAPITULO 1000	\$0.00	\$568.07	\$568.07	\$0.00
8250	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$791.55	\$791.55	\$0.00
8250	375	30103	10302	1592	171201	CAPITULO 1000	\$0.00	\$791.55	\$791.55	\$0.00
8250	375	30103	10302	1596	0	BONO DE DESPENSA.	\$0.00	\$1,500.00	\$1,500.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8250	375	30103	10302	1598	171201	CAPITULO 1000	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8250	375	30103	10303	0	0	Apropiados espacios educati	\$0.00	\$82,277.53	\$82,277.53	\$0.00
8250	375	30103	10303	1131	0	SUELDOS BASE.	\$0.00	\$7,588.42	\$7,588.42	\$0.00
8250	375	30103	10303	1131	171201	CAPITULO 1000	\$0.00	\$7,588.42	\$7,588.42	\$0.00
8250	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$296.50	\$296.50	\$0.00
8250	375	30103	10303	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8250	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$0.00	\$24,406.43	\$24,406.43	\$0.00
8250	375	30103	10303	1412	171201	CAPITULO 1000	\$0.00	\$24,406.43	\$24,406.43	\$0.00
8250	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$16,481.08	\$16,481.08	\$0.00
8250	375	30103	10303	1413	171201	CAPITULO 1000	\$0.00	\$16,481.08	\$16,481.08	\$0.00
8250	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$9,744.42	\$9,744.42	\$0.00
8250	375	30103	10303	1414	171201	CAPITULO 1000	\$0.00	\$9,744.42	\$9,744.42	\$0.00
8250	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$6,736.42	\$6,736.42	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10303	1422	171201	CAPITULO 1000	\$ 00	\$6,736.42	\$6,736.42	\$ 00
8250	375	30103	10303	1432	0	CUOTAS AL RCV.	\$ 00	\$8,454.20	\$8,454.20	\$ 00
8250	375	30103	10303	1432	171201	CAPITULO 1000	\$ 00	\$8,454.20	\$8,454.20	\$ 00
8250	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$790.96	\$790.96	\$ 00
8250	375	30103	10303	1541	171201	CAPITULO 1000	\$ 00	\$790.96	\$790.96	\$ 00
8250	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$4,001.90	\$4,001.90	\$ 00
8250	375	30103	10303	1592	171201	CAPITULO 1000	\$ 00	\$4,001.90	\$4,001.90	\$ 00
8250	375	30103	10303	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10303	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10303	1598	0	BONO BIMESTRAL.	\$ 00	\$777.20	\$777.20	\$ 00
8250	375	30103	10303	1598	171201	CAPITULO 1000	\$ 00	\$777.20	\$777.20	\$ 00
8250	375	30103	10304	0	0	Apropiados espacios educati	\$ 00	\$102,959.89	\$102,959.89	\$ 00
8250	375	30103	10304	1131	0	SUELDO BASE.	\$ 00	\$9,394.93	\$9,394.93	\$ 00
8250	375	30103	10304	1131	171201	CAPITULO 1000	\$ 00	\$9,394.93	\$9,394.93	\$ 00
8250	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$518.86	\$518.86	\$ 00
8250	375	30103	10304	1311	171201	CAPITULO 1000	\$ 00	\$518.86	\$518.86	\$ 00
8250	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$ 00	\$32,570.07	\$32,570.07	\$ 00
8250	375	30103	10304	1412	171201	CAPITULO 1000	\$ 00	\$32,570.07	\$32,570.07	\$ 00
8250	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$12,997.23	\$12,997.23	\$ 00
8250	375	30103	10304	1413	171201	CAPITULO 1000	\$ 00	\$12,997.23	\$12,997.23	\$ 00
8250	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$12,064.18	\$12,064.18	\$ 00
8250	375	30103	10304	1414	171201	CAPITULO 1000	\$ 00	\$12,064.18	\$12,064.18	\$ 00
8250	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$8,793.64	\$8,793.64	\$ 00
8250	375	30103	10304	1422	171201	CAPITULO 1000	\$ 00	\$8,793.64	\$8,793.64	\$ 00
8250	375	30103	10304	1432	0	CUOTAS AL RCV.	\$ 00	\$11,036.02	\$11,036.02	\$ 00
8250	375	30103	10304	1432	171201	CAPITULO 1000	\$ 00	\$11,036.02	\$11,036.02	\$ 00
8250	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$3,683.78	\$3,683.78	\$ 00
8250	375	30103	10304	1541	171201	CAPITULO 1000	\$ 00	\$3,683.78	\$3,683.78	\$ 00
8250	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$5,179.73	\$5,179.73	\$ 00
8250	375	30103	10304	1592	171201	CAPITULO 1000	\$ 00	\$5,179.73	\$5,179.73	\$ 00
8250	375	30103	10304	1596	0	BONO DE DESPENSA.	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8250	375	30103	10304	1596	171201	CAPITULO 1000	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8250	375	30103	10304	1598	0	BONO BIMESTRAL.	\$ 00	\$2,221.45	\$2,221.45	\$ 00
8250	375	30103	10304	1598	171201	CAPITULO 1000	\$ 00	\$2,221.45	\$2,221.45	\$ 00
8250	375	30103	10305	0	0	Apropiados espacios educati	\$ 00	\$85,245.23	\$85,245.23	\$ 00
8250	375	30103	10305	1131	0	SUELDO BASE.	\$ 00	\$7,975.82	\$7,975.82	\$ 00
8250	375	30103	10305	1131	171201	CAPITULO 1000	\$ 00	\$7,975.82	\$7,975.82	\$ 00
8250	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$296.50	\$296.50	\$ 00
8250	375	30103	10305	1311	171201	CAPITULO 1000	\$ 00	\$296.50	\$296.50	\$ 00
8250	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$1,093.26	\$1,093.26	\$ 00
8250	375	30103	10305	1321	171201	CAPITULO 1000	\$ 00	\$1,093.26	\$1,093.26	\$ 00
8250	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$7,652.68	\$7,652.68	\$ 00
8250	375	30103	10305	1322	171201	CAPITULO 1000	\$ 00	\$7,652.68	\$7,652.68	\$ 00
8250	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$ 00	\$22,130.44	\$22,130.44	\$ 00
8250	375	30103	10305	1412	171201	CAPITULO 1000	\$ 00	\$22,130.44	\$22,130.44	\$ 00
8250	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$10,708.47	\$10,708.47	\$ 00
8250	375	30103	10305	1413	171201	CAPITULO 1000	\$ 00	\$10,708.47	\$10,708.47	\$ 00
8250	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$7,066.72	\$7,066.72	\$ 00
8250	375	30103	10305	1414	171201	CAPITULO 1000	\$ 00	\$7,066.72	\$7,066.72	\$ 00
8250	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$5,997.76	\$5,997.76	\$ 00
8250	375	30103	10305	1422	171201	CAPITULO 1000	\$ 00	\$5,997.76	\$5,997.76	\$ 00
8250	375	30103	10305	1432	0	CUOTAS AL RCV.	\$ 00	\$7,527.22	\$7,527.22	\$ 00
8250	375	30103	10305	1432	171201	CAPITULO 1000	\$ 00	\$7,527.22	\$7,527.22	\$ 00
8250	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$3,365.86	\$3,365.86	\$ 00
8250	375	30103	10305	1541	171201	CAPITULO 1000	\$ 00	\$3,365.86	\$3,365.86	\$ 00
8250	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$4,572.05	\$4,572.05	\$ 00
8250	375	30103	10305	1592	171201	CAPITULO 1000	\$ 00	\$4,572.05	\$4,572.05	\$ 00

N1	N2	N3	N4	N5	N6	Description	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10305	1596	0	BONO DE DESPENSA.	\$ 00	\$2,900.00	\$2,900.00	\$ 00
8250	375	30103	10305	1596	171201	CAPITULO 1000	\$ 00	\$2,900.00	\$2,900.00	\$ 00
8250	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,764.18	\$1,764.18	\$ 00
8250	375	30103	10305	1597	171201	CAPITULO 1000	\$ 00	\$1,764.18	\$1,764.18	\$ 00
8250	375	30103	10305	1598	0	BONO BIMESTRAL.	\$ 00	\$1,374.60	\$1,374.60	\$ 00
8250	375	30103	10305	1598	171201	CAPITULO 1000	\$ 00	\$1,374.60	\$1,374.60	\$ 00
8250	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$819.67	\$819.67	\$ 00
8250	375	30103	10305	1711	171201	CAPITULO 1000	\$ 00	\$819.67	\$819.67	\$ 00
8250	375	30103	10306	0	0	Apropiados espacios educati	\$ 00	\$124,209.39	\$124,209.39	\$ 00
8250	375	30103	10306	1131	0	SUELDOS BASE.	\$ 00	\$11,382.63	\$11,382.63	\$ 00
8250	375	30103	10306	1131	171201	CAPITULO 1000	\$ 00	\$11,382.63	\$11,382.63	\$ 00
8250	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$378.04	\$378.04	\$ 00
8250	375	30103	10306	1311	171201	CAPITULO 1000	\$ 00	\$378.04	\$378.04	\$ 00
8250	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10306	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8250	375	30103	10306	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$17,738.56	\$ 00
8250	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$ 00	\$26,820.12	\$26,820.12	\$ 00
8250	375	30103	10306	1412	171201	CAPITULO 1000	\$ 00	\$26,820.12	\$26,820.12	\$ 00
8250	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$14,980.79	\$14,980.79	\$ 00
8250	375	30103	10306	1413	171201	CAPITULO 1000	\$ 00	\$14,980.79	\$14,980.79	\$ 00
8250	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$9,744.40	\$9,744.40	\$ 00
8250	375	30103	10306	1414	171201	CAPITULO 1000	\$ 00	\$9,744.40	\$9,744.40	\$ 00
8250	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$7,519.72	\$7,519.72	\$ 00
8250	375	30103	10306	1422	171201	CAPITULO 1000	\$ 00	\$7,519.72	\$7,519.72	\$ 00
8250	375	30103	10306	1432	0	CUOTAS AL RCV.	\$ 00	\$9,437.24	\$9,437.24	\$ 00
8250	375	30103	10306	1432	171201	CAPITULO 1000	\$ 00	\$9,437.24	\$9,437.24	\$ 00
8250	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$9,156.67	\$9,156.67	\$ 00
8250	375	30103	10306	1541	171201	CAPITULO 1000	\$ 00	\$9,156.67	\$9,156.67	\$ 00
8250	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$7,622.97	\$7,622.97	\$ 00
8250	375	30103	10306	1592	171201	CAPITULO 1000	\$ 00	\$7,622.97	\$7,622.97	\$ 00
8250	375	30103	10306	1596	0	BONO DE DESPENSA.	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10306	1596	171201	CAPITULO 1000	\$ 00	\$3,000.00	\$3,000.00	\$ 00
8250	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8250	375	30103	10306	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$2,707.11	\$ 00
8250	375	30103	10306	1598	0	BONO BIMESTRAL.	\$ 00	\$777.20	\$777.20	\$ 00
8250	375	30103	10306	1598	171201	CAPITULO 1000	\$ 00	\$777.20	\$777.20	\$ 00
8250	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$409.84	\$409.84	\$ 00
8250	375	30103	10306	1711	171201	CAPITULO 1000	\$ 00	\$409.84	\$409.84	\$ 00
8250	375	30103	10307	0	0	Apropiados espacios educati	\$ 00	\$167,669.65	\$167,669.65	\$ 00
8250	375	30103	10307	1131	0	SUELDOS BASE.	\$ 00	\$17,416.17	\$17,416.17	\$ 00
8250	375	30103	10307	1131	171201	CAPITULO 1000	\$ 00	\$17,416.17	\$17,416.17	\$ 00
8250	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$378.04	\$378.04	\$ 00
8250	375	30103	10307	1311	171201	CAPITULO 1000	\$ 00	\$378.04	\$378.04	\$ 00
8250	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10307	1321	171201	CAPITULO 1000	\$ 00	\$2,534.10	\$2,534.10	\$ 00
8250	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$23,651.41	\$23,651.41	\$ 00
8250	375	30103	10307	1322	171201	CAPITULO 1000	\$ 00	\$23,651.41	\$23,651.41	\$ 00
8250	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$ 00	\$34,635.56	\$34,635.56	\$ 00
8250	375	30103	10307	1412	171201	CAPITULO 1000	\$ 00	\$34,635.56	\$34,635.56	\$ 00
8250	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$17,491.63	\$17,491.63	\$ 00
8250	375	30103	10307	1413	171201	CAPITULO 1000	\$ 00	\$17,491.63	\$17,491.63	\$ 00
8250	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$12,191.55	\$12,191.55	\$ 00
8250	375	30103	10307	1414	171201	CAPITULO 1000	\$ 00	\$12,191.55	\$12,191.55	\$ 00
8250	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$9,463.96	\$9,463.96	\$ 00
8250	375	30103	10307	1422	171201	CAPITULO 1000	\$ 00	\$9,463.96	\$9,463.96	\$ 00
8250	375	30103	10307	1432	0	CUOTAS AL RCV.	\$ 00	\$11,877.26	\$11,877.26	\$ 00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10307	1432	171201	CAPITULO 1000	\$ 00	\$11,877.26	\$11,877.26	\$ 00
8250	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$14,701.60	\$14,701.60	\$ 00
8250	375	30103	10307	1541	171201	CAPITULO 1000	\$ 00	\$14,701.60	\$14,701.60	\$ 00
8250	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$11,472.23	\$11,472.23	\$ 00
8250	375	30103	10307	1592	171201	CAPITULO 1000	\$ 00	\$11,472.23	\$11,472.23	\$ 00
8250	375	30103	10307	1596	0	BONO DE DESPENSA.	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8250	375	30103	10307	1596	171201	CAPITULO 1000	\$ 00	\$4,500.00	\$4,500.00	\$ 00
8250	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$5,113.43	\$5,113.43	\$ 00
8250	375	30103	10307	1597	171201	CAPITULO 1000	\$ 00	\$5,113.43	\$5,113.43	\$ 00
8250	375	30103	10307	1598	0	BONO BIMESTRAL.	\$ 00	\$2,242.71	\$2,242.71	\$ 00
8250	375	30103	10307	1598	171201	CAPITULO 1000	\$ 00	\$2,242.71	\$2,242.71	\$ 00
8260	0	0	0	0	0	Presupuesto De Egresos Ejer	\$ 00	\$46,563,256.19	\$45,800,281.91	\$762,974.28
8260	375	0	0	0	0	DESARROLLO SOCIAL	\$ 00	\$46,563,256.19	\$45,800,281.91	\$762,974.28
8260	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$ 00	\$46,563,256.19	\$45,800,281.91	\$762,974.28
8260	375	30103	10101	0	0	Apropiados espacios educati	\$ 00	\$44,568,230.45	\$44,358,721.96	\$209,508.49
8260	375	30103	10101	1131	0	SUELDO BASE.	\$ 00	\$142,391.30	\$142,391.30	\$ 00
8260	375	30103	10101	1131	171201	CAPITULO 1000	\$ 00	\$17,163.31	\$17,163.31	\$ 00
8260	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$125,227.99	\$125,227.99	\$ 00
8260	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$ 00	\$211,721.74	\$211,721.74	\$ 00
8260	375	30103	10101	1211	171201	CAPITULO 1000	\$ 00	\$191,059.64	\$191,059.64	\$ 00
8260	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$ 00	\$20,662.10	\$20,662.10	\$ 00
8260	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 00	\$3,795.16	\$3,795.16	\$ 00
8260	375	30103	10101	1311	171201	CAPITULO 1000	\$ 00	\$296.50	\$296.50	\$ 00
8260	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$3,498.66	\$3,498.66	\$ 00
8260	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 00	\$79,344.16	\$79,344.16	\$ 00
8260	375	30103	10101	1321	171201	CAPITULO 1000	\$ 00	\$3,358.68	\$3,358.68	\$ 00
8260	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$75,985.48	\$75,985.48	\$ 00
8260	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$569,922.50	\$569,922.50	\$ 00
8260	375	30103	10101	1322	171201	CAPITULO 1000	\$ 00	\$35,694.95	\$35,694.95	\$ 00
8260	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$534,227.55	\$534,227.55	\$ 00
8260	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$ 00	\$44,701.10	\$33,202.50	\$11,498.60
8260	375	30103	10101	1412	171201	CAPITULO 1000	\$ 00	\$44,639.00	\$33,202.50	\$11,436.50
8260	375	30103	10101	1412	174101	NOMINA	\$ 00	\$62.10	\$ 00	\$62.10
8260	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 00	\$179,630.08	\$ 00	\$179,630.08
8260	375	30103	10101	1413	171201	CAPITULO 1000	\$ 00	\$26,455.30	\$ 00	\$26,455.30
8260	375	30103	10101	1413	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$153,174.78	\$ 00	\$153,174.78
8260	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$ 00	\$7,702.51	\$5,892.21	\$1,810.30
8260	375	30103	10101	1414	171201	CAPITULO 1000	\$ 00	\$7,702.51	\$5,892.21	\$1,810.30
8260	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$ 00	\$7,347.92	\$ 00	\$7,347.92
8260	375	30103	10101	1422	171201	CAPITULO 1000	\$ 00	\$7,322.81	\$ 00	\$7,322.81
8260	375	30103	10101	1422	174101	NOMINA	\$ 00	\$25.11	\$ 00	\$25.11
8260	375	30103	10101	1432	0	CUOTAS AL RCV.	\$ 00	\$9,221.59	\$ 00	\$9,221.59
8260	375	30103	10101	1432	171201	CAPITULO 1000	\$ 00	\$9,190.10	\$ 00	\$9,190.10
8260	375	30103	10101	1432	174101	NOMINA	\$ 00	\$31.49	\$ 00	\$31.49
8260	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 00	\$132,317.82	\$132,317.82	\$ 00
8260	375	30103	10101	1541	171201	CAPITULO 1000	\$ 00	\$867.74	\$867.74	\$ 00
8260	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$131,450.08	\$131,450.08	\$ 00
8260	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 00	\$104,414.61	\$104,414.61	\$ 00
8260	375	30103	10101	1592	171201	CAPITULO 1000	\$ 00	\$17,365.80	\$17,365.80	\$ 00
8260	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$87,048.81	\$87,048.81	\$ 00
8260	375	30103	10101	1596	0	BONO DE DESPENSA.	\$ 00	\$8,555.00	\$8,555.00	\$ 00
8260	375	30103	10101	1596	171201	CAPITULO 1000	\$ 00	\$8,555.00	\$8,555.00	\$ 00
8260	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$62,336.08	\$62,336.08	\$ 00
8260	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$ 00	\$62,336.08	\$62,336.08	\$ 00
8260	375	30103	10101	1598	0	BONO BIMESTRAL.	\$ 00	\$6,930.49	\$6,930.49	\$ 00
8260	375	30103	10101	1598	171201	CAPITULO 1000	\$ 00	\$6,930.49	\$6,930.49	\$ 00
8260	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 00	\$18,487.70	\$18,487.70	\$ 00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$18,487.70	\$18,487.70	\$ 0.00
8260	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$ 0.00	\$10,848.48	\$10,848.48	\$ 0.00
8260	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$10,204.17	\$10,204.17	\$ 0.00
8260	375	30103	10101	2111	174102	GASTO OPERATIVO	\$ 0.00	\$644.31	\$644.31	\$ 0.00
8260	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$ 0.00	\$3,227.12	\$3,227.12	\$ 0.00
8260	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$3,227.12	\$3,227.12	\$ 0.00
8260	375	30103	10101	2161	0	MATERIAL DE LIMPIEZA	\$ 0.00	\$1,578.89	\$1,578.89	\$ 0.00
8260	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,578.89	\$1,578.89	\$ 0.00
8260	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$ 0.00	\$11,244.32	\$11,244.32	\$ 0.00
8260	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$11,244.32	\$11,244.32	\$ 0.00
8260	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$ 0.00	\$668.88	\$668.88	\$ 0.00
8260	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$668.88	\$668.88	\$ 0.00
8260	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$ 0.00	\$1,117.55	\$1,117.55	\$ 0.00
8260	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,117.55	\$1,117.55	\$ 0.00
8260	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS.	\$ 0.00	\$7,043.80	\$7,043.80	\$ 0.00
8260	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$ 0.00	\$7,043.80	\$7,043.80	\$ 0.00
8260	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$ 0.00	\$4,170.08	\$4,170.08	\$ 0.00
8260	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$ 0.00	\$4,170.08	\$4,170.08	\$ 0.00
8260	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$ 0.00	\$30,890.31	\$30,890.31	\$ 0.00
8260	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,785.02	\$2,785.02	\$ 0.00
8260	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$ 0.00	\$28,105.29	\$28,105.29	\$ 0.00
8260	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$2,215.90	\$2,215.90	\$ 0.00
8260	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,215.90	\$2,215.90	\$ 0.00
8260	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$5,034.09	\$5,034.09	\$ 0.00
8260	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$5,034.09	\$5,034.09	\$ 0.00
8260	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$2,969.60	\$2,969.60	\$ 0.00
8260	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,969.60	\$2,969.60	\$ 0.00
8260	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$ 0.00	\$198.00	\$198.00	\$ 0.00
8260	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$198.00	\$198.00	\$ 0.00
8260	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$ 0.00	\$16,079.00	\$16,079.00	\$ 0.00
8260	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$16,079.00	\$16,079.00	\$ 0.00
8260	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$ 0.00	\$5,315.00	\$5,315.00	\$ 0.00
8260	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$5,315.00	\$5,315.00	\$ 0.00
8260	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$ 0.00	\$8,698.84	\$8,698.84	\$ 0.00
8260	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$8,698.84	\$8,698.84	\$ 0.00
8260	375	30103	10101	3181	0	SERVICIO POSTAL.	\$ 0.00	\$104.96	\$104.96	\$ 0.00
8260	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$104.96	\$104.96	\$ 0.00
8260	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$ 0.00	\$3,480.00	\$3,480.00	\$ 0.00
8260	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$ 0.00	\$3,480.00	\$3,480.00	\$ 0.00
8260	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$ 0.00	\$3,869.44	\$3,869.44	\$ 0.00
8260	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$3,869.44	\$3,869.44	\$ 0.00
8260	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$ 0.00	\$431,938.49	\$431,938.49	\$ 0.00
8260	375	30103	10101	3411	144108	FAM S 2014	\$ 0.00	\$7,080.11	\$7,080.11	\$ 0.00
8260	375	30103	10101	3411	154171	RF FAM IEB 2015	\$ 0.00	\$916.07	\$916.07	\$ 0.00
8260	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$ 0.00	\$435.27	\$435.27	\$ 0.00
8260	375	30103	10101	3411	154501	RF FAM IEB 2016	\$ 0.00	\$719.15	\$719.15	\$ 0.00
8260	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$ 0.00	\$1,810.43	\$1,810.43	\$ 0.00
8260	375	30103	10101	3411	164108	FAM S 2016	\$ 0.00	\$11,813.64	\$11,813.64	\$ 0.00
8260	375	30103	10101	3411	164182	REM FAM MS 2016	\$ 0.00	\$797.74	\$797.74	\$ 0.00
8260	375	30103	10101	3411	164183	REM FAM S 2016	\$ 0.00	\$6,157.47	\$6,157.47	\$ 0.00
8260	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,976.64	\$1,976.64	\$ 0.00
8260	375	30103	10101	3411	174107	FAM BASICO	\$ 0.00	\$88,665.65	\$88,665.65	\$ 0.00
8260	375	30103	10101	3411	174108	FAM SUPERIOR	\$ 0.00	\$43,632.77	\$43,632.77	\$ 0.00
8260	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$ 0.00	\$11,569.75	\$11,569.75	\$ 0.00
8260	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$ 0.00	\$62,906.22	\$62,906.22	\$ 0.00
8260	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$4,650.06	\$4,650.06	\$ 0.00
8260	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$ 0.00	\$20,288.02	\$20,288.02	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$ 0.00	\$137,187.31	\$137,187.31	\$ 0.00
8260	375	30103	10101	3411	174192	FIIEMS ESTATAL 16	\$ 0.00	\$18,195.84	\$18,195.84	\$ 0.00
8260	375	30103	10101	3411	174193	FIIEMS FEDERAL 16	\$ 0.00	\$13,136.35	\$13,136.35	\$ 0.00
8260	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$ 0.00	\$413.80	\$413.80	\$ 0.00
8260	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$413.80	\$413.80	\$ 0.00
8260	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$ 0.00	\$1,220.00	\$1,220.00	\$ 0.00
8260	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,220.00	\$1,220.00	\$ 0.00
8260	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACIO	\$ 0.00	\$11,523.40	\$11,523.40	\$ 0.00
8260	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$7,057.40	\$7,057.40	\$ 0.00
8260	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$ 0.00	\$4,466.00	\$4,466.00	\$ 0.00
8260	375	30103	10101	3611	0	INFORMACIÓN EN MEDIOS MASIV	\$ 0.00	\$20,880.00	\$20,880.00	\$ 0.00
8260	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$ 0.00	\$20,880.00	\$20,880.00	\$ 0.00
8260	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL	\$ 0.00	\$2,473.89	\$2,473.89	\$ 0.00
8260	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$2,473.89	\$2,473.89	\$ 0.00
8260	375	30103	10101	3951	0	PENAS, MULTAS, ACCESORIOS	\$ 0.00	\$11,743.78	\$11,743.78	\$ 0.00
8260	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$ 0.00	\$11,743.78	\$11,743.78	\$ 0.00
8260	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$ 0.00	\$28,924.00	\$28,924.00	\$ 0.00
8260	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$20,883.00	\$20,883.00	\$ 0.00
8260	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$ 0.00	\$8,041.00	\$8,041.00	\$ 0.00
8260	375	30103	10101	5111	0	MOBILIARIO	\$ 0.00	\$2,959.16	\$2,959.16	\$ 0.00
8260	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$ 0.00	\$2,959.16	\$2,959.16	\$ 0.00
8260	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$ 0.00	\$5,774,528.92	\$5,774,528.92	\$ 0.00
8260	375	30103	10101	5291	162108	FAM SUPERIOR	\$ 0.00	\$674,274.36	\$674,274.36	\$ 0.00
8260	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$233,357.20	\$233,357.20	\$ 0.00
8260	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$ 0.00	\$3,191,897.36	\$3,191,897.36	\$ 0.00
8260	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$ 0.00	\$1,675,000.00	\$1,675,000.00	\$ 0.00
8260	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$ 0.00	\$36,574,050.99	\$36,574,050.99	\$ 0.00
8260	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$ 0.00	\$3,818,337.92	\$3,818,337.92	\$ 0.00
8260	375	30103	10101	6121	162592	FIIEMS 2016	\$ 0.00	\$1,123,946.48	\$1,123,946.48	\$ 0.00
8260	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$ 0.00	\$2,359,419.92	\$2,359,419.92	\$ 0.00
8260	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$ 0.00	\$25,650,653.43	\$25,650,653.43	\$ 0.00
8260	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$ 0.00	\$614,596.29	\$614,596.29	\$ 0.00
8260	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$ 0.00	\$3,006,496.95	\$3,006,496.95	\$ 0.00
8260	375	30103	10101	6121	174192	FIIEMS ESTATAL 16	\$ 0.00	\$600.00	\$600.00	\$ 0.00
8260	375	30103	10102	0	0	Apropiados espacios educati	\$ 0.00	\$206,558.90	\$144,199.29	\$62,359.61
8260	375	30103	10102	1131	0	SUELDOS BASE.	\$ 0.00	\$25,611.43	\$25,611.43	\$ 0.00
8260	375	30103	10102	1131	171201	CAPITULO 1000	\$ 0.00	\$25,611.43	\$25,611.43	\$ 0.00
8260	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$674.54	\$674.54	\$ 0.00
8260	375	30103	10102	1311	171201	CAPITULO 1000	\$ 0.00	\$674.54	\$674.54	\$ 0.00
8260	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$1,064.10	\$1,064.10	\$ 0.00
8260	375	30103	10102	1321	171201	CAPITULO 1000	\$ 0.00	\$1,064.10	\$1,064.10	\$ 0.00
8260	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$7,448.57	\$7,448.57	\$ 0.00
8260	375	30103	10102	1322	171201	CAPITULO 1000	\$ 0.00	\$7,448.57	\$7,448.57	\$ 0.00
8260	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$56,683.26	\$42,161.10	\$14,522.16
8260	375	30103	10102	1412	171201	CAPITULO 1000	\$ 0.00	\$56,683.26	\$42,161.10	\$14,522.16
8260	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$19,642.46	\$ 0.00	\$19,642.46
8260	375	30103	10102	1413	171201	CAPITULO 1000	\$ 0.00	\$19,642.46	\$ 0.00	\$19,642.46
8260	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$16,685.40	\$11,874.56	\$4,810.84
8260	375	30103	10102	1414	171201	CAPITULO 1000	\$ 0.00	\$16,685.40	\$11,874.56	\$4,810.84
8260	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$10,369.91	\$ 0.00	\$10,369.91
8260	375	30103	10102	1422	171201	CAPITULO 1000	\$ 0.00	\$10,369.91	\$ 0.00	\$10,369.91
8260	375	30103	10102	1432	0	CUOTAS AL RCV.	\$ 0.00	\$13,014.24	\$ 0.00	\$13,014.24
8260	375	30103	10102	1432	171201	CAPITULO 1000	\$ 0.00	\$13,014.24	\$ 0.00	\$13,014.24
8260	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$4,192.82	\$4,192.82	\$ 0.00
8260	375	30103	10102	1541	171201	CAPITULO 1000	\$ 0.00	\$4,192.82	\$4,192.82	\$ 0.00
8260	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$15,913.43	\$15,913.43	\$ 0.00
8260	375	30103	10102	1592	171201	CAPITULO 1000	\$ 0.00	\$15,913.43	\$15,913.43	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10102	1596	0	BONO DE DESPENSA.	\$ 0.00	\$7,606.45	\$7,606.45	\$ 0.00
8260	375	30103	10102	1596	171201	CAPITULO 1000	\$ 0.00	\$7,606.45	\$7,606.45	\$ 0.00
8260	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,288.89	\$1,288.89	\$ 0.00
8260	375	30103	10102	1597	171201	CAPITULO 1000	\$ 0.00	\$1,288.89	\$1,288.89	\$ 0.00
8260	375	30103	10102	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8260	375	30103	10102	1598	171201	CAPITULO 1000	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8260	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$23,753.35	\$23,753.35	\$ 0.00
8260	375	30103	10102	1711	171201	CAPITULO 1000	\$ 0.00	\$23,753.35	\$23,753.35	\$ 0.00
8260	375	30103	10103	0	0	Apropiados espacios educati	\$ 0.00	\$59,806.60	\$45,814.93	\$13,991.67
8260	375	30103	10103	1131	0	SUELDOS BASE.	\$ 0.00	\$7,311.72	\$7,311.72	\$ 0.00
8260	375	30103	10103	1131	171201	CAPITULO 1000	\$ 0.00	\$7,311.72	\$7,311.72	\$ 0.00
8260	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8260	375	30103	10103	1311	171201	CAPITULO 1000	\$ 0.00	\$296.50	\$296.50	\$ 0.00
8260	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$1,259.34	\$1,259.34	\$ 0.00
8260	375	30103	10103	1321	171201	CAPITULO 1000	\$ 0.00	\$1,259.34	\$1,259.34	\$ 0.00
8260	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$8,815.45	\$8,815.45	\$ 0.00
8260	375	30103	10103	1322	171201	CAPITULO 1000	\$ 0.00	\$8,815.45	\$8,815.45	\$ 0.00
8260	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$11,792.72	\$8,771.43	\$3,021.29
8260	375	30103	10103	1412	171201	CAPITULO 1000	\$ 0.00	\$11,792.72	\$8,771.43	\$3,021.29
8260	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$5,841.94	\$ 0.00	\$5,841.94
8260	375	30103	10103	1413	171201	CAPITULO 1000	\$ 0.00	\$5,841.94	\$ 0.00	\$5,841.94
8260	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$4,722.98	\$3,679.92	\$1,043.06
8260	375	30103	10103	1414	171201	CAPITULO 1000	\$ 0.00	\$4,722.98	\$3,679.92	\$1,043.06
8260	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$1,811.70	\$ 0.00	\$1,811.70
8260	375	30103	10103	1422	171201	CAPITULO 1000	\$ 0.00	\$1,811.70	\$ 0.00	\$1,811.70
8260	375	30103	10103	1432	0	CUOTAS AL RCV.	\$ 0.00	\$2,273.68	\$ 0.00	\$2,273.68
8260	375	30103	10103	1432	171201	CAPITULO 1000	\$ 0.00	\$2,273.68	\$ 0.00	\$2,273.68
8260	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$6,942.70	\$6,942.70	\$ 0.00
8260	375	30103	10103	1541	171201	CAPITULO 1000	\$ 0.00	\$6,942.70	\$6,942.70	\$ 0.00
8260	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$1,191.54	\$1,191.54	\$ 0.00
8260	375	30103	10103	1592	171201	CAPITULO 1000	\$ 0.00	\$1,191.54	\$1,191.54	\$ 0.00
8260	375	30103	10103	1596	0	BONO DE DESPENSA.	\$ 0.00	\$3,000.00	\$3,000.00	\$ 0.00
8260	375	30103	10103	1596	171201	CAPITULO 1000	\$ 0.00	\$3,000.00	\$3,000.00	\$ 0.00
8260	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,681.56	\$1,681.56	\$ 0.00
8260	375	30103	10103	1597	171201	CAPITULO 1000	\$ 0.00	\$1,681.56	\$1,681.56	\$ 0.00
8260	375	30103	10103	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,864.77	\$2,864.77	\$ 0.00
8260	375	30103	10103	1598	171201	CAPITULO 1000	\$ 0.00	\$2,864.77	\$2,864.77	\$ 0.00
8260	375	30103	10104	0	0	Apropiados espacios educati	\$ 0.00	\$152,566.35	\$109,875.99	\$42,690.36
8260	375	30103	10104	1131	0	SUELDOS BASE.	\$ 0.00	\$18,093.95	\$18,093.95	\$ 0.00
8260	375	30103	10104	1131	171201	CAPITULO 1000	\$ 0.00	\$18,093.95	\$18,093.95	\$ 0.00
8260	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$882.07	\$882.07	\$ 0.00
8260	375	30103	10104	1311	171201	CAPITULO 1000	\$ 0.00	\$882.07	\$882.07	\$ 0.00
8260	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10104	1321	171201	CAPITULO 1000	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$17,738.56	\$17,738.56	\$ 0.00
8260	375	30103	10104	1322	171201	CAPITULO 1000	\$ 0.00	\$17,738.56	\$17,738.56	\$ 0.00
8260	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$34,569.22	\$25,712.64	\$8,856.58
8260	375	30103	10104	1412	171201	CAPITULO 1000	\$ 0.00	\$34,569.22	\$25,712.64	\$8,856.58
8260	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$17,830.16	\$ 0.00	\$17,830.16
8260	375	30103	10104	1413	171201	CAPITULO 1000	\$ 0.00	\$17,830.16	\$ 0.00	\$17,830.16
8260	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$10,971.47	\$8,187.29	\$2,784.18
8260	375	30103	10104	1414	171201	CAPITULO 1000	\$ 0.00	\$10,971.47	\$8,187.29	\$2,784.18
8260	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$5,862.28	\$ 0.00	\$5,862.28
8260	375	30103	10104	1422	171201	CAPITULO 1000	\$ 0.00	\$5,862.28	\$ 0.00	\$5,862.28
8260	375	30103	10104	1432	0	CUOTAS AL RCV.	\$ 0.00	\$7,357.16	\$ 0.00	\$7,357.16
8260	375	30103	10104	1432	171201	CAPITULO 1000	\$ 0.00	\$7,357.16	\$ 0.00	\$7,357.16
8260	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$14,349.90	\$14,349.90	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10104	1541	171201	CAPITULO 1000	\$ 0.00	\$14,349.90	\$14,349.90	\$ 0.00
8260	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$7,059.39	\$7,059.39	\$ 0.00
8260	375	30103	10104	1592	171201	CAPITULO 1000	\$ 0.00	\$7,059.39	\$7,059.39	\$ 0.00
8260	375	30103	10104	1596	0	BONO DE DESPENSA.	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8260	375	30103	10104	1596	171201	CAPITULO 1000	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8260	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$4,801.50	\$4,801.50	\$ 0.00
8260	375	30103	10104	1597	171201	CAPITULO 1000	\$ 0.00	\$4,801.50	\$4,801.50	\$ 0.00
8260	375	30103	10104	1598	0	BONO BIMESTRAL.	\$ 0.00	\$4,029.81	\$4,029.81	\$ 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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$486.78	\$486.78	\$ 0.00
8260	375	30103	10104	1711	171201	CAPITULO 1000	\$ 0.00	\$486.78	\$486.78	\$ 0.00
8260	375	30103	10105	0	0	Apropiados espacios educati	\$ 0.00	\$39,505.87	\$25,221.51	\$14,284.36
8260	375	30103	10105	1131	0	SUELDOS BASE.	\$ 0.00	\$3,081.05	\$3,081.05	\$ 0.00
8260	375	30103	10105	1131	171201	CAPITULO 1000	\$ 0.00	\$3,081.05	\$3,081.05	\$ 0.00
8260	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$12,684.92	\$9,435.06	\$3,249.86
8260	375	30103	10105	1412	171201	CAPITULO 1000	\$ 0.00	\$12,684.92	\$9,435.06	\$3,249.86
8260	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$5,199.36	\$ 0.00	\$5,199.36
8260	375	30103	10105	1413	171201	CAPITULO 1000	\$ 0.00	\$5,199.36	\$ 0.00	\$5,199.36
8260	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$3,566.19	\$2,894.10	\$672.09
8260	375	30103	10105	1414	171201	CAPITULO 1000	\$ 0.00	\$3,566.19	\$2,894.10	\$672.09
8260	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$2,289.60	\$ 0.00	\$2,289.60
8260	375	30103	10105	1422	171201	CAPITULO 1000	\$ 0.00	\$2,289.60	\$ 0.00	\$2,289.60
8260	375	30103	10105	1432	0	CUOTAS AL RCV.	\$ 0.00	\$2,873.45	\$ 0.00	\$2,873.45
8260	375	30103	10105	1432	171201	CAPITULO 1000	\$ 0.00	\$2,873.45	\$ 0.00	\$2,873.45
8260	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$2,276.04	\$2,276.04	\$ 0.00
8260	375	30103	10105	1541	171201	CAPITULO 1000	\$ 0.00	\$2,276.04	\$2,276.04	\$ 0.00
8260	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$5,315.59	\$5,315.59	\$ 0.00
8260	375	30103	10105	1592	171201	CAPITULO 1000	\$ 0.00	\$5,315.59	\$5,315.59	\$ 0.00
8260	375	30103	10105	1596	0	BONO DE DESPENSA.	\$ 0.00	\$1,400.00	\$1,400.00	\$ 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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10105	1711	171201	CAPITULO 1000	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10106	0	0	Apropiados espacios educati	\$ 0.00	\$128,756.03	\$85,176.65	\$43,579.38
8260	375	30103	10106	1131	0	SUELDOS BASE.	\$ 0.00	\$16,792.87	\$16,792.87	\$ 0.00
8260	375	30103	10106	1131	171201	CAPITULO 1000	\$ 0.00	\$16,792.87	\$16,792.87	\$ 0.00
8260	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$882.07	\$882.07	\$ 0.00
8260	375	30103	10106	1311	171201	CAPITULO 1000	\$ 0.00	\$882.07	\$882.07	\$ 0.00
8260	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$887.16	\$887.16	\$ 0.00
8260	375	30103	10106	1321	171201	CAPITULO 1000	\$ 0.00	\$887.16	\$887.16	\$ 0.00
8260	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$4,250.75	\$4,250.75	\$ 0.00
8260	375	30103	10106	1322	171201	CAPITULO 1000	\$ 0.00	\$4,250.75	\$4,250.75	\$ 0.00
8260	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$39,699.31	\$29,333.61	\$10,365.70
8260	375	30103	10106	1412	171201	CAPITULO 1000	\$ 0.00	\$39,699.31	\$29,333.61	\$10,365.70
8260	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$15,021.78	\$ 0.00	\$15,021.78
8260	375	30103	10106	1413	171201	CAPITULO 1000	\$ 0.00	\$15,021.78	\$ 0.00	\$15,021.78
8260	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$12,110.39	\$8,841.33	\$3,269.06
8260	375	30103	10106	1414	171201	CAPITULO 1000	\$ 0.00	\$12,110.39	\$8,841.33	\$3,269.06
8260	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$6,617.67	\$ 0.00	\$6,617.67
8260	375	30103	10106	1422	171201	CAPITULO 1000	\$ 0.00	\$6,617.67	\$ 0.00	\$6,617.67
8260	375	30103	10106	1432	0	CUOTAS AL RCV.	\$ 0.00	\$8,305.17	\$ 0.00	\$8,305.17
8260	375	30103	10106	1432	171201	CAPITULO 1000	\$ 0.00	\$8,305.17	\$ 0.00	\$8,305.17
8260	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$4,104.99	\$4,104.99	\$ 0.00
8260	375	30103	10106	1541	171201	CAPITULO 1000	\$ 0.00	\$4,104.99	\$4,104.99	\$ 0.00
8260	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$8,283.60	\$8,283.60	\$ 0.00
8260	375	30103	10106	1592	171201	CAPITULO 1000	\$ 0.00	\$8,283.60	\$8,283.60	\$ 0.00
8260	375	30103	10106	1596	0	BONO DE DESPENSA.	\$ 0.00	\$7,400.00	\$7,400.00	\$ 0.00
8260	375	30103	10106	1596	171201	CAPITULO 1000	\$ 0.00	\$7,400.00	\$7,400.00	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$859.26	\$859.26	\$ 0.00
8260	375	30103	10106	1597	171201	CAPITULO 1000	\$ 0.00	\$859.26	\$859.26	\$ 0.00
8260	375	30103	10106	1598	0	BONO BIMESTRAL.	\$ 0.00	\$3,541.01	\$3,541.01	\$ 0.00
8260	375	30103	10106	1598	171201	CAPITULO 1000	\$ 0.00	\$3,541.01	\$3,541.01	\$ 0.00
8260	375	30103	10201	0	0	Apropiados espacios educati	\$ 0.00	\$213,000.69	\$149,285.24	\$63,715.45
8260	375	30103	10201	1131	0	SUELDOS BASE.	\$ 0.00	\$22,052.10	\$22,052.10	\$ 0.00
8260	375	30103	10201	1131	171201	CAPITULO 1000	\$ 0.00	\$22,052.10	\$22,052.10	\$ 0.00
8260	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$444.75	\$444.75	\$ 0.00
8260	375	30103	10201	1311	171201	CAPITULO 1000	\$ 0.00	\$444.75	\$444.75	\$ 0.00
8260	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$4,223.50	\$4,223.50	\$ 0.00
8260	375	30103	10201	1321	171201	CAPITULO 1000	\$ 0.00	\$4,223.50	\$4,223.50	\$ 0.00
8260	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$35,432.41	\$35,432.41	\$ 0.00
8260	375	30103	10201	1322	171201	CAPITULO 1000	\$ 0.00	\$35,432.41	\$35,432.41	\$ 0.00
8260	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$44,277.57	\$32,933.69	\$11,343.88
8260	375	30103	10201	1412	171201	CAPITULO 1000	\$ 0.00	\$44,277.57	\$32,933.69	\$11,343.88
8260	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$31,251.29	\$ 0.00	\$31,251.29
8260	375	30103	10201	1413	171201	CAPITULO 1000	\$ 0.00	\$31,251.29	\$ 0.00	\$31,251.29
8260	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$14,315.29	\$10,876.96	\$3,438.33
8260	375	30103	10201	1414	171201	CAPITULO 1000	\$ 0.00	\$14,315.29	\$10,876.96	\$3,438.33
8260	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$7,841.22	\$ 0.00	\$7,841.22
8260	375	30103	10201	1422	171201	CAPITULO 1000	\$ 0.00	\$7,841.22	\$ 0.00	\$7,841.22
8260	375	30103	10201	1432	0	CUOTAS AL RCV.	\$ 0.00	\$9,840.73	\$ 0.00	\$9,840.73
8260	375	30103	10201	1432	171201	CAPITULO 1000	\$ 0.00	\$9,840.73	\$ 0.00	\$9,840.73
8260	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$14,708.71	\$14,708.71	\$ 0.00
8260	375	30103	10201	1541	171201	CAPITULO 1000	\$ 0.00	\$14,708.71	\$14,708.71	\$ 0.00
8260	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$18,020.54	\$18,020.54	\$ 0.00
8260	375	30103	10201	1592	171201	CAPITULO 1000	\$ 0.00	\$18,020.54	\$18,020.54	\$ 0.00
8260	375	30103	10201	1596	0	BONO DE DESPENSA.	\$ 0.00	\$5,900.00	\$5,900.00	\$ 0.00
8260	375	30103	10201	1596	171201	CAPITULO 1000	\$ 0.00	\$5,900.00	\$5,900.00	\$ 0.00
8260	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10201	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10201	1598	0	BONO BIMESTRAL.	\$ 0.00	\$1,165.80	\$1,165.80	\$ 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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10201	1711	171201	CAPITULO 1000	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10202	0	0	Apropiados espacios educati	\$ 0.00	\$223,069.18	\$153,652.10	\$69,417.08
8260	375	30103	10202	1131	0	SUELDOS BASE.	\$ 0.00	\$23,604.09	\$23,604.09	\$ 0.00
8260	375	30103	10202	1131	171201	CAPITULO 1000	\$ 0.00	\$23,604.09	\$23,604.09	\$ 0.00
8260	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$1,022.89	\$1,022.89	\$ 0.00
8260	375	30103	10202	1311	171201	CAPITULO 1000	\$ 0.00	\$1,022.89	\$1,022.89	\$ 0.00
8260	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$4,535.40	\$4,535.40	\$ 0.00
8260	375	30103	10202	1321	171201	CAPITULO 1000	\$ 0.00	\$4,535.40	\$4,535.40	\$ 0.00
8260	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$31,747.65	\$31,747.65	\$ 0.00
8260	375	30103	10202	1322	171201	CAPITULO 1000	\$ 0.00	\$31,747.65	\$31,747.65	\$ 0.00
8260	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$53,278.48	\$39,639.42	\$13,639.06
8260	375	30103	10202	1412	171201	CAPITULO 1000	\$ 0.00	\$53,278.48	\$39,639.42	\$13,639.06
8260	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$32,140.29	\$ 0.00	\$32,140.29
8260	375	30103	10202	1413	171201	CAPITULO 1000	\$ 0.00	\$32,140.29	\$ 0.00	\$32,140.29
8260	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$14,109.72	\$10,949.42	\$3,160.30
8260	375	30103	10202	1414	171201	CAPITULO 1000	\$ 0.00	\$14,109.72	\$10,949.42	\$3,160.30
8260	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$9,080.90	\$ 0.00	\$9,080.90
8260	375	30103	10202	1422	171201	CAPITULO 1000	\$ 0.00	\$9,080.90	\$ 0.00	\$9,080.90
8260	375	30103	10202	1432	0	CUOTAS AL RCV.	\$ 0.00	\$11,396.53	\$ 0.00	\$11,396.53
8260	375	30103	10202	1432	171201	CAPITULO 1000	\$ 0.00	\$11,396.53	\$ 0.00	\$11,396.53
8260	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$12,528.53	\$12,528.53	\$ 0.00
8260	375	30103	10202	1541	171201	CAPITULO 1000	\$ 0.00	\$12,528.53	\$12,528.53	\$ 0.00
8260	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$14,200.43	\$14,200.43	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10202	1592	171201	CAPITULO 1000	\$ 0.00	\$14,200.43	\$14,200.43	\$ 0.00
8260	375	30103	10202	1596	0	BONO DE DESPENSA.	\$ 0.00	\$7,400.00	\$7,400.00	\$ 0.00
8260	375	30103	10202	1596	171201	CAPITULO 1000	\$ 0.00	\$7,400.00	\$7,400.00	\$ 0.00
8260	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,414.22	\$5,414.22	\$ 0.00
8260	375	30103	10202	1597	171201	CAPITULO 1000	\$ 0.00	\$5,414.22	\$5,414.22	\$ 0.00
8260	375	30103	10202	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8260	375	30103	10202	1598	171201	CAPITULO 1000	\$ 0.00	\$2,610.05	\$2,610.05	\$ 0.00
8260	375	30103	10203	0	0	Apropiados espacios educati	\$ 0.00	\$344,945.48	\$302,648.11	\$42,297.37
8260	375	30103	10203	1131	0	SUELDOS BASE.	\$ 0.00	\$17,471.78	\$17,471.78	\$ 0.00
8260	375	30103	10203	1131	171201	CAPITULO 1000	\$ 0.00	\$17,471.78	\$17,471.78	\$ 0.00
8260	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$ 0.00	\$101,319.40	\$101,319.40	\$ 0.00
8260	375	30103	10203	1211	171201	CAPITULO 1000	\$ 0.00	\$101,319.40	\$101,319.40	\$ 0.00
8260	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$17,004.02	\$17,004.02	\$ 0.00
8260	375	30103	10203	1322	171201	CAPITULO 1000	\$ 0.00	\$17,004.02	\$17,004.02	\$ 0.00
8260	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$32,851.94	\$23,524.59	\$9,327.35
8260	375	30103	10203	1412	171201	CAPITULO 1000	\$ 0.00	\$32,851.94	\$23,524.59	\$9,327.35
8260	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$15,828.36	\$ 0.00	\$15,828.36
8260	375	30103	10203	1413	171201	CAPITULO 1000	\$ 0.00	\$15,828.36	\$ 0.00	\$15,828.36
8260	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$14,739.73	\$10,734.95	\$4,004.78
8260	375	30103	10203	1414	171201	CAPITULO 1000	\$ 0.00	\$14,739.73	\$10,734.95	\$4,004.78
8260	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$5,825.66	\$ 0.00	\$5,825.66
8260	375	30103	10203	1422	171201	CAPITULO 1000	\$ 0.00	\$5,825.66	\$ 0.00	\$5,825.66
8260	375	30103	10203	1432	0	CUOTAS AL RCV.	\$ 0.00	\$7,311.22	\$ 0.00	\$7,311.22
8260	375	30103	10203	1432	171201	CAPITULO 1000	\$ 0.00	\$7,311.22	\$ 0.00	\$7,311.22
8260	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8260	375	30103	10203	1541	171201	CAPITULO 1000	\$ 0.00	\$6,948.78	\$6,948.78	\$ 0.00
8260	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8260	375	30103	10203	1592	171201	CAPITULO 1000	\$ 0.00	\$10,925.16	\$10,925.16	\$ 0.00
8260	375	30103	10203	1596	0	BONO DE DESPENSA.	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8260	375	30103	10203	1596	171201	CAPITULO 1000	\$ 0.00	\$6,000.00	\$6,000.00	\$ 0.00
8260	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10203	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10203	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,566.32	\$2,566.32	\$ 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	0	COMBUSTIBLES, LUBRICANTES Y	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8260	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$75,000.00	\$75,000.00	\$ 0.00
8260	375	30103	10203	3751	0	VIÁTICOS ESTATALES	\$ 0.00	\$27,277.00	\$27,277.00	\$ 0.00
8260	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$27,277.00	\$27,277.00	\$ 0.00
8260	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$ 0.00	\$1,169.00	\$1,169.00	\$ 0.00
8260	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$ 0.00	\$1,169.00	\$1,169.00	\$ 0.00
8260	375	30103	10204	0	0	Apropiados espacios educati	\$ 0.00	\$68,312.21	\$42,214.94	\$26,097.27
8260	375	30103	10204	1131	0	SUELDOS BASE.	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8260	375	30103	10204	1131	171201	CAPITULO 1000	\$ 0.00	\$7,407.23	\$7,407.23	\$ 0.00
8260	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8260	375	30103	10204	1311	171201	CAPITULO 1000	\$ 0.00	\$229.79	\$229.79	\$ 0.00
8260	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$21,949.48	\$16,326.06	\$5,623.42
8260	375	30103	10204	1412	171201	CAPITULO 1000	\$ 0.00	\$21,949.48	\$16,326.06	\$5,623.42
8260	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$10,636.81	\$ 0.00	\$10,636.81
8260	375	30103	10204	1413	171201	CAPITULO 1000	\$ 0.00	\$10,636.81	\$ 0.00	\$10,636.81
8260	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$6,889.70	\$5,139.04	\$1,750.66
8260	375	30103	10204	1414	171201	CAPITULO 1000	\$ 0.00	\$6,889.70	\$5,139.04	\$1,750.66
8260	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$3,585.98	\$ 0.00	\$3,585.98
8260	375	30103	10204	1422	171201	CAPITULO 1000	\$ 0.00	\$3,585.98	\$ 0.00	\$3,585.98
8260	375	30103	10204	1432	0	CUOTAS AL RCV.	\$ 0.00	\$4,500.40	\$ 0.00	\$4,500.40
8260	375	30103	10204	1432	171201	CAPITULO 1000	\$ 0.00	\$4,500.40	\$ 0.00	\$4,500.40
8260	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00
8260	375	30103	10204	1541	171201	CAPITULO 1000	\$ 0.00	\$1,267.05	\$1,267.05	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$4,068.67	\$4,068.67	\$0.00
8260	375	30103	10204	1592	171201	CAPITULO 1000	\$0.00	\$4,068.67	\$4,068.67	\$0.00
8260	375	30103	10204	1596	0	BONO DE DESPENSA.	\$0.00	\$4,500.00	\$4,500.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8260	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8260	375	30103	10301	0	0	Apropiados espacios educati	\$0.00	\$80,993.87	\$50,002.38	\$30,991.49
8260	375	30103	10301	1131	0	SUELDOS BASE.	\$0.00	\$9,181.56	\$9,181.56	\$0.00
8260	375	30103	10301	1131	171201	CAPITULO 1000	\$0.00	\$9,181.56	\$9,181.56	\$0.00
8260	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10301	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$0.00	\$26,871.28	\$19,986.87	\$6,884.41
8260	375	30103	10301	1412	171201	CAPITULO 1000	\$0.00	\$26,871.28	\$19,986.87	\$6,884.41
8260	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$11,755.57	\$0.00	\$11,755.57
8260	375	30103	10301	1413	171201	CAPITULO 1000	\$0.00	\$11,755.57	\$0.00	\$11,755.57
8260	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$7,897.94	\$5,895.11	\$2,002.83
8260	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$7,897.94	\$5,895.11	\$2,002.83
8260	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$4,589.22	\$0.00	\$4,589.22
8260	375	30103	10301	1422	171201	CAPITULO 1000	\$0.00	\$4,589.22	\$0.00	\$4,589.22
8260	375	30103	10301	1432	0	CUOTAS AL RCV.	\$0.00	\$5,759.46	\$0.00	\$5,759.46
8260	375	30103	10301	1432	171201	CAPITULO 1000	\$0.00	\$5,759.46	\$0.00	\$5,759.46
8260	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$1,561.81	\$1,561.81	\$0.00
8260	375	30103	10301	1541	171201	CAPITULO 1000	\$0.00	\$1,561.81	\$1,561.81	\$0.00
8260	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$6,051.74	\$6,051.74	\$0.00
8260	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$6,051.74	\$6,051.74	\$0.00
8260	375	30103	10301	1596	0	BONO DE DESPENSA.	\$0.00	\$4,400.00	\$4,400.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$1,809.12	\$1,809.12	\$0.00
8260	375	30103	10301	1598	171201	CAPITULO 1000	\$0.00	\$1,809.12	\$1,809.12	\$0.00
8260	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$819.67	\$819.67	\$0.00
8260	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$819.67	\$819.67	\$0.00
8260	375	30103	10302	0	0	Apropiados espacios educati	\$0.00	\$18,719.25	\$13,350.15	\$5,369.10
8260	375	30103	10302	1131	0	SUELDOS BASE.	\$0.00	\$2,356.83	\$2,356.83	\$0.00
8260	375	30103	10302	1131	171201	CAPITULO 1000	\$0.00	\$2,356.83	\$2,356.83	\$0.00
8260	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$148.25	\$148.25	\$0.00
8260	375	30103	10302	1311	171201	CAPITULO 1000	\$0.00	\$148.25	\$148.25	\$0.00
8260	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$0.00	\$4,738.15	\$4,347.96	\$390.19
8260	375	30103	10302	1412	171201	CAPITULO 1000	\$0.00	\$4,738.15	\$4,347.96	\$390.19
8260	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$2,455.46	\$0.00	\$2,455.46
8260	375	30103	10302	1413	171201	CAPITULO 1000	\$0.00	\$2,455.46	\$0.00	\$2,455.46
8260	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$2,731.08	\$2,216.97	\$514.11
8260	375	30103	10302	1414	171201	CAPITULO 1000	\$0.00	\$2,731.08	\$2,216.97	\$514.11
8260	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$1,078.82	\$0.00	\$1,078.82
8260	375	30103	10302	1422	171201	CAPITULO 1000	\$0.00	\$1,078.82	\$0.00	\$1,078.82
8260	375	30103	10302	1432	0	CUOTAS AL RCV.	\$0.00	\$930.52	\$0.00	\$930.52
8260	375	30103	10302	1432	171201	CAPITULO 1000	\$0.00	\$930.52	\$0.00	\$930.52
8260	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$568.07	\$568.07	\$0.00
8260	375	30103	10302	1541	171201	CAPITULO 1000	\$0.00	\$568.07	\$568.07	\$0.00
8260	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$791.55	\$791.55	\$0.00
8260	375	30103	10302	1592	171201	CAPITULO 1000	\$0.00	\$791.55	\$791.55	\$0.00
8260	375	30103	10302	1596	0	BONO DE DESPENSA.	\$0.00	\$1,500.00	\$1,500.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8260	375	30103	10302	1598	171201	CAPITULO 1000	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8260	375	30103	10303	0	0	Apropiados espacios educati	\$0.00	\$62,272.81	\$35,778.40	\$26,494.41
8260	375	30103	10303	1131	0	SUELDOS BASE.	\$0.00	\$7,588.42	\$7,588.42	\$0.00
8260	375	30103	10303	1131	171201	CAPITULO 1000	\$0.00	\$7,588.42	\$7,588.42	\$0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10303	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$0.00	\$19,428.82	\$14,451.21	\$4,977.61
8260	375	30103	10303	1412	171201	CAPITULO 1000	\$0.00	\$19,428.82	\$14,451.21	\$4,977.61
8260	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$12,266.19	\$0.00	\$12,266.19
8260	375	30103	10303	1413	171201	CAPITULO 1000	\$0.00	\$12,266.19	\$0.00	\$12,266.19
8260	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$6,527.51	\$4,872.21	\$1,655.30
8260	375	30103	10303	1414	171201	CAPITULO 1000	\$0.00	\$6,527.51	\$4,872.21	\$1,655.30
8260	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$3,368.21	\$0.00	\$3,368.21
8260	375	30103	10303	1422	171201	CAPITULO 1000	\$0.00	\$3,368.21	\$0.00	\$3,368.21
8260	375	30103	10303	1432	0	CUOTAS AL RCV.	\$0.00	\$4,227.10	\$0.00	\$4,227.10
8260	375	30103	10303	1432	171201	CAPITULO 1000	\$0.00	\$4,227.10	\$0.00	\$4,227.10
8260	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$790.96	\$790.96	\$0.00
8260	375	30103	10303	1541	171201	CAPITULO 1000	\$0.00	\$790.96	\$790.96	\$0.00
8260	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$4,001.90	\$4,001.90	\$0.00
8260	375	30103	10303	1592	171201	CAPITULO 1000	\$0.00	\$4,001.90	\$4,001.90	\$0.00
8260	375	30103	10303	1596	0	BONO DE DESPENSA.	\$0.00	\$3,000.00	\$3,000.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$777.20	\$777.20	\$0.00
8260	375	30103	10303	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8260	375	30103	10304	0	0	Apropiados espacios educati	\$0.00	\$78,784.85	\$50,815.77	\$27,969.08
8260	375	30103	10304	1131	0	SUELDOS BASE.	\$0.00	\$9,394.93	\$9,394.93	\$0.00
8260	375	30103	10304	1131	171201	CAPITULO 1000	\$0.00	\$9,394.93	\$9,394.93	\$0.00
8260	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$518.86	\$518.86	\$0.00
8260	375	30103	10304	1311	171201	CAPITULO 1000	\$0.00	\$518.86	\$518.86	\$0.00
8260	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$0.00	\$25,927.50	\$19,284.93	\$6,642.57
8260	375	30103	10304	1412	171201	CAPITULO 1000	\$0.00	\$25,927.50	\$19,284.93	\$6,642.57
8260	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$9,362.32	\$0.00	\$9,362.32
8260	375	30103	10304	1413	171201	CAPITULO 1000	\$0.00	\$9,362.32	\$0.00	\$9,362.32
8260	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$8,081.45	\$6,032.09	\$2,049.36
8260	375	30103	10304	1414	171201	CAPITULO 1000	\$0.00	\$8,081.45	\$6,032.09	\$2,049.36
8260	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$0.00	\$4,396.82	\$0.00	\$4,396.82
8260	375	30103	10304	1422	171201	CAPITULO 1000	\$0.00	\$4,396.82	\$0.00	\$4,396.82
8260	375	30103	10304	1432	0	CUOTAS AL RCV.	\$0.00	\$5,518.01	\$0.00	\$5,518.01
8260	375	30103	10304	1432	171201	CAPITULO 1000	\$0.00	\$5,518.01	\$0.00	\$5,518.01
8260	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$0.00	\$3,683.78	\$3,683.78	\$0.00
8260	375	30103	10304	1541	171201	CAPITULO 1000	\$0.00	\$3,683.78	\$3,683.78	\$0.00
8260	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$0.00	\$5,179.73	\$5,179.73	\$0.00
8260	375	30103	10304	1592	171201	CAPITULO 1000	\$0.00	\$5,179.73	\$5,179.73	\$0.00
8260	375	30103	10304	1596	0	BONO DE DESPENSA.	\$0.00	\$4,500.00	\$4,500.00	\$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	0	BONO BIMESTRAL.	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8260	375	30103	10304	1598	171201	CAPITULO 1000	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8260	375	30103	10305	0	0	Apropiados espacios educati	\$0.00	\$69,506.39	\$48,451.50	\$21,054.89
8260	375	30103	10305	1131	0	SUELDOS BASE.	\$0.00	\$7,975.82	\$7,975.82	\$0.00
8260	375	30103	10305	1131	171201	CAPITULO 1000	\$0.00	\$7,975.82	\$7,975.82	\$0.00
8260	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10305	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8260	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$0.00	\$1,093.26	\$1,093.26	\$0.00
8260	375	30103	10305	1321	171201	CAPITULO 1000	\$0.00	\$1,093.26	\$1,093.26	\$0.00
8260	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,652.68	\$7,652.68	\$0.00
8260	375	30103	10305	1322	171201	CAPITULO 1000	\$0.00	\$7,652.68	\$7,652.68	\$0.00
8260	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$0.00	\$17,616.98	\$13,103.52	\$4,513.46
8260	375	30103	10305	1412	171201	CAPITULO 1000	\$0.00	\$17,616.98	\$13,103.52	\$4,513.46
8260	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$0.00	\$8,578.50	\$0.00	\$8,578.50
8260	375	30103	10305	1413	171201	CAPITULO 1000	\$0.00	\$8,578.50	\$0.00	\$8,578.50
8260	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$0.00	\$4,733.80	\$3,533.36	\$1,200.44

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10305	1414	171201	CAPITULO 1000	\$ 0.00	\$4,733.80	\$3,533.36	\$1,200.44
8260	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$2,998.88	\$ 0.00	\$2,998.88
8260	375	30103	10305	1422	171201	CAPITULO 1000	\$ 0.00	\$2,998.88	\$ 0.00	\$2,998.88
8260	375	30103	10305	1432	0	CUOTAS AL RCV.	\$ 0.00	\$3,763.61	\$ 0.00	\$3,763.61
8260	375	30103	10305	1432	171201	CAPITULO 1000	\$ 0.00	\$3,763.61	\$ 0.00	\$3,763.61
8260	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$3,365.86	\$3,365.86	\$ 0.00
8260	375	30103	10305	1541	171201	CAPITULO 1000	\$ 0.00	\$3,365.86	\$3,365.86	\$ 0.00
8260	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$4,572.05	\$4,572.05	\$ 0.00
8260	375	30103	10305	1592	171201	CAPITULO 1000	\$ 0.00	\$4,572.05	\$4,572.05	\$ 0.00
8260	375	30103	10305	1596	0	BONO DE DESPENSA.	\$ 0.00	\$2,900.00	\$2,900.00	\$ 0.00
8260	375	30103	10305	1596	171201	CAPITULO 1000	\$ 0.00	\$2,900.00	\$2,900.00	\$ 0.00
8260	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,764.18	\$1,764.18	\$ 0.00
8260	375	30103	10305	1597	171201	CAPITULO 1000	\$ 0.00	\$1,764.18	\$1,764.18	\$ 0.00
8260	375	30103	10305	1598	0	BONO BIMESTRAL.	\$ 0.00	\$1,374.60	\$1,374.60	\$ 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	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10305	1711	171201	CAPITULO 1000	\$ 0.00	\$819.67	\$819.67	\$ 0.00
8260	375	30103	10306	0	0	Apropiados espacios educati	\$ 0.00	\$104,537.88	\$76,459.64	\$28,078.24
8260	375	30103	10306	1131	0	SUELDOS BASE.	\$ 0.00	\$11,382.63	\$11,382.63	\$ 0.00
8260	375	30103	10306	1131	171201	CAPITULO 1000	\$ 0.00	\$11,382.63	\$11,382.63	\$ 0.00
8260	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$378.04	\$378.04	\$ 0.00
8260	375	30103	10306	1311	171201	CAPITULO 1000	\$ 0.00	\$378.04	\$378.04	\$ 0.00
8260	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10306	1321	171201	CAPITULO 1000	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$17,738.56	\$17,738.56	\$ 0.00
8260	375	30103	10306	1322	171201	CAPITULO 1000	\$ 0.00	\$17,738.56	\$17,738.56	\$ 0.00
8260	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$21,350.22	\$15,880.32	\$5,469.90
8260	375	30103	10306	1412	171201	CAPITULO 1000	\$ 0.00	\$21,350.22	\$15,880.32	\$5,469.90
8260	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$12,474.56	\$ 0.00	\$12,474.56
8260	375	30103	10306	1413	171201	CAPITULO 1000	\$ 0.00	\$12,474.56	\$ 0.00	\$12,474.56
8260	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$6,527.50	\$4,872.20	\$1,655.30
8260	375	30103	10306	1414	171201	CAPITULO 1000	\$ 0.00	\$6,527.50	\$4,872.20	\$1,655.30
8260	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$3,759.86	\$ 0.00	\$3,759.86
8260	375	30103	10306	1422	171201	CAPITULO 1000	\$ 0.00	\$3,759.86	\$ 0.00	\$3,759.86
8260	375	30103	10306	1432	0	CUOTAS AL RCV.	\$ 0.00	\$4,718.62	\$ 0.00	\$4,718.62
8260	375	30103	10306	1432	171201	CAPITULO 1000	\$ 0.00	\$4,718.62	\$ 0.00	\$4,718.62
8260	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$9,156.67	\$9,156.67	\$ 0.00
8260	375	30103	10306	1541	171201	CAPITULO 1000	\$ 0.00	\$9,156.67	\$9,156.67	\$ 0.00
8260	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$7,622.97	\$7,622.97	\$ 0.00
8260	375	30103	10306	1592	171201	CAPITULO 1000	\$ 0.00	\$7,622.97	\$7,622.97	\$ 0.00
8260	375	30103	10306	1596	0	BONO DE DESPENSA.	\$ 0.00	\$3,000.00	\$3,000.00	\$ 0.00
8260	375	30103	10306	1596	171201	CAPITULO 1000	\$ 0.00	\$3,000.00	\$3,000.00	\$ 0.00
8260	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10306	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$2,707.11	\$ 0.00
8260	375	30103	10306	1598	0	BONO BIMESTRAL.	\$ 0.00	\$777.20	\$777.20	\$ 0.00
8260	375	30103	10306	1598	171201	CAPITULO 1000	\$ 0.00	\$777.20	\$777.20	\$ 0.00
8260	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$ 0.00	\$409.84	\$409.84	\$ 0.00
8260	375	30103	10306	1711	171201	CAPITULO 1000	\$ 0.00	\$409.84	\$409.84	\$ 0.00
8260	375	30103	10307	0	0	Apropiados espacios educati	\$ 0.00	\$143,689.38	\$108,613.35	\$35,076.03
8260	375	30103	10307	1131	0	SUELDOS BASE.	\$ 0.00	\$17,416.17	\$17,416.17	\$ 0.00
8260	375	30103	10307	1131	171201	CAPITULO 1000	\$ 0.00	\$17,416.17	\$17,416.17	\$ 0.00
8260	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$ 0.00	\$378.04	\$378.04	\$ 0.00
8260	375	30103	10307	1311	171201	CAPITULO 1000	\$ 0.00	\$378.04	\$378.04	\$ 0.00
8260	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10307	1321	171201	CAPITULO 1000	\$ 0.00	\$2,534.10	\$2,534.10	\$ 0.00
8260	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$23,651.41	\$23,651.41	\$ 0.00
8260	375	30103	10307	1322	171201	CAPITULO 1000	\$ 0.00	\$23,651.41	\$23,651.41	\$ 0.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$ 0.00	\$27,571.72	\$20,507.88	\$7,063.84
8260	375	30103	10307	1412	171201	CAPITULO 1000	\$ 0.00	\$27,571.72	\$20,507.88	\$7,063.84
8260	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$ 0.00	\$14,914.51	\$ 0.00	\$14,914.51
8260	375	30103	10307	1413	171201	CAPITULO 1000	\$ 0.00	\$14,914.51	\$ 0.00	\$14,914.51
8260	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$ 0.00	\$8,522.85	\$6,095.78	\$2,427.07
8260	375	30103	10307	1414	171201	CAPITULO 1000	\$ 0.00	\$8,522.85	\$6,095.78	\$2,427.07
8260	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$ 0.00	\$4,731.98	\$ 0.00	\$4,731.98
8260	375	30103	10307	1422	171201	CAPITULO 1000	\$ 0.00	\$4,731.98	\$ 0.00	\$4,731.98
8260	375	30103	10307	1432	0	CUOTAS AL RCV.	\$ 0.00	\$5,938.63	\$ 0.00	\$5,938.63
8260	375	30103	10307	1432	171201	CAPITULO 1000	\$ 0.00	\$5,938.63	\$ 0.00	\$5,938.63
8260	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$ 0.00	\$14,701.60	\$14,701.60	\$ 0.00
8260	375	30103	10307	1541	171201	CAPITULO 1000	\$ 0.00	\$14,701.60	\$14,701.60	\$ 0.00
8260	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$ 0.00	\$11,472.23	\$11,472.23	\$ 0.00
8260	375	30103	10307	1592	171201	CAPITULO 1000	\$ 0.00	\$11,472.23	\$11,472.23	\$ 0.00
8260	375	30103	10307	1596	0	BONO DE DESPENSA.	\$ 0.00	\$4,500.00	\$4,500.00	\$ 0.00
8260	375	30103	10307	1596	171201	CAPITULO 1000	\$ 0.00	\$4,500.00	\$4,500.00	\$ 0.00
8260	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,113.43	\$5,113.43	\$ 0.00
8260	375	30103	10307	1597	171201	CAPITULO 1000	\$ 0.00	\$5,113.43	\$5,113.43	\$ 0.00
8260	375	30103	10307	1598	0	BONO BIMESTRAL.	\$ 0.00	\$2,242.71	\$2,242.71	\$ 0.00
8260	375	30103	10307	1598	171201	CAPITULO 1000	\$ 0.00	\$2,242.71	\$2,242.71	\$ 0.00
8270	0	0	0	0	0	Presupuesto De Egresos Paga	\$127,180,350.39	\$37,979,252.90	\$7,771,702.43	\$157,387,900.86
8270	375	0	0	0	0	DESARROLLO SOCIAL	\$127,180,350.39	\$37,979,252.90	\$7,771,702.43	\$157,387,900.86
8270	375	30103	0	0	0	COMPETITIVIDAD Y PROSPERIDA	\$127,180,350.39	\$37,979,252.90	\$7,771,702.43	\$157,387,900.86
8270	375	30103	10101	0	0	Apropiados espacios educati	\$112,779,794.05	\$36,649,493.02	\$7,659,902.36	\$141,769,384.71
8270	375	30103	10101	1131	0	SUELDO BASE.	\$262,119.85	\$142,391.30	\$ 0.00	\$404,511.15
8270	375	30103	10101	1131	171201	CAPITULO 1000	\$262,119.85	\$17,163.31	\$ 0.00	\$279,283.16
8270	375	30103	10101	1131	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$125,227.99	\$ 0.00	\$125,227.99
8270	375	30103	10101	1211	0	HONORARIOS ASIMILABLES A SA	\$1,498,531.01	\$211,721.74	\$ 0.00	\$1,710,252.75
8270	375	30103	10101	1211	171201	CAPITULO 1000	\$1,379,449.15	\$191,059.64	\$ 0.00	\$1,570,508.79
8270	375	30103	10101	1211	171203	RECURSOS PROPIOS	\$119,081.86	\$20,662.10	\$ 0.00	\$139,743.96
8270	375	30103	10101	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$6,070.84	\$3,795.16	\$ 0.00	\$9,866.00
8270	375	30103	10101	1311	171201	CAPITULO 1000	\$6,070.84	\$296.50	\$ 0.00	\$6,367.34
8270	375	30103	10101	1311	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$3,498.66	\$ 0.00	\$3,498.66
8270	375	30103	10101	1321	0	PRIMAS DE VACACIONES Y DOMI	\$10,700.18	\$79,344.16	\$ 0.00	\$90,044.34
8270	375	30103	10101	1321	171201	CAPITULO 1000	\$10,700.18	\$3,358.68	\$ 0.00	\$14,058.86
8270	375	30103	10101	1321	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$75,985.48	\$ 0.00	\$75,985.48
8270	375	30103	10101	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$11,662.30	\$569,922.50	\$ 0.00	\$581,584.80
8270	375	30103	10101	1322	171201	CAPITULO 1000	\$11,662.30	\$35,694.95	\$ 0.00	\$47,357.25
8270	375	30103	10101	1322	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$534,227.55	\$ 0.00	\$534,227.55
8270	375	30103	10101	1323	0	BONO ESPECIAL ANUAL.	\$27,087.43	\$ 0.00	\$ 0.00	\$27,087.43
8270	375	30103	10101	1323	171201	CAPITULO 1000	\$27,087.43	\$ 0.00	\$ 0.00	\$27,087.43
8270	375	30103	10101	1412	0	APORTACIONES AL IMSS.	\$91,335.73	\$22,135.00	\$11,067.50	\$102,403.23
8270	375	30103	10101	1412	171201	CAPITULO 1000	\$91,335.73	\$22,135.00	\$11,067.50	\$102,403.23
8270	375	30103	10101	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$104,332.06	\$ 0.00	\$ 0.00	\$104,332.06
8270	375	30103	10101	1413	171201	CAPITULO 1000	\$104,332.06	\$ 0.00	\$ 0.00	\$104,332.06
8270	375	30103	10101	1414	0	APORTACIONES PATRONALES AL	\$43,224.97	\$5,892.21	\$ 0.00	\$49,117.18
8270	375	30103	10101	1414	171201	CAPITULO 1000	\$43,224.97	\$5,892.21	\$ 0.00	\$49,117.18
8270	375	30103	10101	1422	0	APORTACIONES AL INFONAVIT.	\$30,453.92	\$ 0.00	\$ 0.00	\$30,453.92
8270	375	30103	10101	1422	171201	CAPITULO 1000	\$30,453.92	\$ 0.00	\$ 0.00	\$30,453.92
8270	375	30103	10101	1432	0	CUOTAS AL RCV.	\$38,219.67	\$ 0.00	\$ 0.00	\$38,219.67
8270	375	30103	10101	1432	171201	CAPITULO 1000	\$38,219.67	\$ 0.00	\$ 0.00	\$38,219.67
8270	375	30103	10101	1531	0	PRESTACIONES DE RETIRO.	\$347,404.50	\$ 0.00	\$ 0.00	\$347,404.50
8270	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$ 0.00	\$ 0.00	\$347,404.50
8270	375	30103	10101	1541	0	PRESTACIONES ESTABLECIDAS P	\$29,349.69	\$132,317.82	\$ 0.00	\$161,667.51
8270	375	30103	10101	1541	171201	CAPITULO 1000	\$29,349.69	\$867.74	\$ 0.00	\$30,217.43
8270	375	30103	10101	1541	172328	FONDO PARA EL FORTALECIMIEN	\$ 0.00	\$131,450.08	\$ 0.00	\$131,450.08
8270	375	30103	10101	1592	0	COMPENSACIÓN GARANTIZADA.	\$239,930.62	\$104,414.61	\$ 0.00	\$344,345.23

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10101	1592	171201	CAPITULO 1000	\$239,930.62	\$17,365.80	\$0.00	\$257,296.42
8270	375	30103	10101	1592	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$87,048.81	\$0.00	\$87,048.81
8270	375	30103	10101	1596	0	BONO DE DESPENSA	\$77,114.16	\$8,555.00	\$0.00	\$85,669.16
8270	375	30103	10101	1596	171201	CAPITULO 1000	\$77,114.16	\$8,555.00	\$0.00	\$85,669.16
8270	375	30103	10101	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$62,336.08	\$0.00	\$62,336.08
8270	375	30103	10101	1597	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$62,336.08	\$0.00	\$62,336.08
8270	375	30103	10101	1598	0	BONO BIMESTRAL	\$55,491.48	\$6,930.49	\$0.00	\$62,421.97
8270	375	30103	10101	1598	171201	CAPITULO 1000	\$55,491.48	\$6,930.49	\$0.00	\$62,421.97
8270	375	30103	10101	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$7,377.06	\$18,487.70	\$0.00	\$25,864.76
8270	375	30103	10101	1711	171201	CAPITULO 1000	\$7,377.06	\$0.00	\$0.00	\$7,377.06
8270	375	30103	10101	1711	172328	FONDO PARA EL FORTALECIMIEN	\$0.00	\$18,487.70	\$0.00	\$18,487.70
8270	375	30103	10101	1811	0	IMPUESTO SOBRE NÓMINAS	\$14,291.00	\$0.00	\$0.00	\$14,291.00
8270	375	30103	10101	1811	171201	CAPITULO 1000	\$14,291.00	\$0.00	\$0.00	\$14,291.00
8270	375	30103	10101	2111	0	MATERIALES Y ÚTILES DE OFIC	\$86,470.37	\$10,848.48	\$0.00	\$97,318.85
8270	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$82,957.57	\$10,204.17	\$0.00	\$93,161.74
8270	375	30103	10101	2111	171203	RECURSOS PROPIOS	\$3,512.80	\$0.00	\$0.00	\$3,512.80
8270	375	30103	10101	2111	174102	GASTO OPERATIVO	\$0.00	\$644.31	\$0.00	\$644.31
8270	375	30103	10101	2121	0	MATERIALES Y ÚTILES DE IMPR	\$16,941.32	\$0.00	\$0.00	\$16,941.32
8270	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$16,941.32	\$0.00	\$0.00	\$16,941.32
8270	375	30103	10101	2141	0	MATERIAL Y ÚTILES PARA PROC	\$129,682.37	\$3,227.12	\$0.00	\$132,909.49
8270	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$117,302.42	\$3,227.12	\$0.00	\$120,529.54
8270	375	30103	10101	2141	171203	RECURSOS PROPIOS	\$12,379.95	\$0.00	\$0.00	\$12,379.95
8270	375	30103	10101	2151	0	MATERIAL IMPRESO E INFORMAC	\$3,600.00	\$0.00	\$0.00	\$3,600.00
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	0	MATERIAL DE LIMPIEZA	\$15,696.98	\$1,578.89	\$0.00	\$17,275.87
8270	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$15,696.98	\$1,578.89	\$0.00	\$17,275.87
8270	375	30103	10101	2215	0	PRODUCTOS ALIMENTICIOS PARA	\$79,991.78	\$11,244.32	\$0.00	\$91,236.10
8270	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$79,991.78	\$11,244.32	\$0.00	\$91,236.10
8270	375	30103	10101	2231	0	UTENSILIOS PARA EL SERVICIO	\$5,088.00	\$668.88	\$0.00	\$3,756.88
8270	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$3,088.00	\$668.88	\$0.00	\$3,756.88
8270	375	30103	10101	2391	0	OTROS PRODUCTOS ADQUIRIDOS	\$153.00	\$0.00	\$0.00	\$153.00
8270	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$0.00	\$0.00	\$153.00
8270	375	30103	10101	2411	0	MATERIALES DE CONSTRUCCIÓN.	\$20,725.21	\$0.00	\$0.00	\$20,725.21
8270	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$3,656.97	\$0.00	\$0.00	\$3,656.97
8270	375	30103	10101	2411	171203	RECURSOS PROPIOS	\$17,068.24	\$0.00	\$0.00	\$17,068.24
8270	375	30103	10101	2421	0	CEMENTO Y PRODUCTOS DE CONC	\$320.00	\$0.00	\$0.00	\$320.00
8270	375	30103	10101	2421	171202	CAPITULO 2000 Y 3000	\$320.00	\$0.00	\$0.00	\$320.00
8270	375	30103	10101	2431	0	CAL, YESO Y PRODUCTOS DE YE	\$1,119.00	\$0.00	\$0.00	\$1,119.00
8270	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$1,119.00	\$0.00	\$0.00	\$1,119.00
8270	375	30103	10101	2451	0	VIDRIO Y PRODUCTOS DE VIDRI	\$305.00	\$0.00	\$0.00	\$305.00
8270	375	30103	10101	2451	171202	CAPITULO 2000 Y 3000	\$305.00	\$0.00	\$0.00	\$305.00
8270	375	30103	10101	2461	0	MATERIAL ELÉCTRICO Y ELECTR	\$22,097.97	\$1,117.55	\$0.00	\$23,215.52
8270	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$12,851.61	\$1,117.55	\$0.00	\$13,969.16
8270	375	30103	10101	2461	171203	RECURSOS PROPIOS	\$9,246.36	\$0.00	\$0.00	\$9,246.36
8270	375	30103	10101	2471	0	ESTRUCTURAS Y MANUFACTURAS	\$1,872.46	\$7,043.80	\$0.00	\$8,916.26
8270	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,872.46	\$0.00	\$0.00	\$1,872.46
8270	375	30103	10101	2471	171203	RECURSOS PROPIOS	\$0.00	\$7,043.80	\$0.00	\$7,043.80
8270	375	30103	10101	2481	0	MATERIALES COMPLEMENTARIOS.	\$696.00	\$0.00	\$0.00	\$696.00
8270	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$696.00	\$0.00	\$0.00	\$696.00
8270	375	30103	10101	2491	0	OTROS MATERIALES Y ARTÍCULO	\$9,048.81	\$0.00	\$0.00	\$9,048.81
8270	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$9,048.81	\$0.00	\$0.00	\$9,048.81
8270	375	30103	10101	2511	0	SUSTANCIAS QUÍMICAS	\$3,665.60	\$0.00	\$0.00	\$3,665.60
8270	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$3,665.60	\$0.00	\$0.00	\$3,665.60
8270	375	30103	10101	2521	0	PLAGUICIDAS ABONOS Y FERTI	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8270	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8270	375	30103	10101	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$4,170.08	\$0.00	\$4,170.08
8270	375	30103	10101	2612	171203	RECURSOS PROPIOS	\$0.00	\$4,170.08	\$0.00	\$4,170.08

N1	N2	N3	N4	N5	N6	Description	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10101	2615	0	COMBUSTIBLES, LUBRICANTES Y	\$30.00	\$ 00	\$ 00	\$90.00
8270	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$30.00	\$ 00	\$ 00	\$90.00
8270	375	30103	10101	2711	0	VESTUARIO, UNIFORMES Y BLAN	\$51,537.83	\$30,890.31	\$ 00	\$82,428.14
8270	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$7,493.60	\$2,785.02	\$ 00	\$10,278.62
8270	375	30103	10101	2711	171203	RECURSOS PROPIOS	\$44,044.23	\$28,105.29	\$ 00	\$72,149.52
8270	375	30103	10101	2731	0	ARTÍCULOS DEPORTIVOS.	\$397.99	\$ 00	\$ 00	\$397.99
8270	375	30103	10101	2731	171202	CAPITULO 2000 Y 3000	\$397.99	\$ 00	\$ 00	\$397.99
8270	375	30103	10101	2911	0	REFACCIONES ACCESORIOS Y H	\$10,551.49	\$ 00	\$ 00	\$10,551.49
8270	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$10,551.49	\$ 00	\$ 00	\$10,551.49
8270	375	30103	10101	2921	0	REFACCIONES Y ACCESORIOS ME	\$960.48	\$2,215.90	\$ 00	\$3,176.38
8270	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$960.48	\$2,215.90	\$ 00	\$3,176.38
8270	375	30103	10101	2931	0	REFACCIONES Y ACCESORIOS ME	\$10,503.14	\$5,034.09	\$ 00	\$15,537.23
8270	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$10,503.14	\$5,034.09	\$ 00	\$15,537.23
8270	375	30103	10101	2941	0	REFACCIONES Y ACCESORIOS PA	\$11,964.69	\$ 00	\$ 00	\$11,964.69
8270	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$11,964.69	\$ 00	\$ 00	\$11,964.69
8270	375	30103	10101	2961	0	REFACCIONES Y ACCESORIOS ME	\$94,540.36	\$2,969.60	\$ 00	\$97,509.96
8270	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$88,361.36	\$2,969.60	\$ 00	\$91,930.96
8270	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$ 00	\$ 00	\$5,579.00
8270	375	30103	10101	2981	0	REFACCIONES Y ACCESORIOS ME	\$500.00	\$198.00	\$ 00	\$698.00
8270	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$500.00	\$198.00	\$ 00	\$698.00
8270	375	30103	10101	3111	0	SERVICIO DE ENERGÍA ELÉCTRI	\$134,938.00	\$16,079.00	\$ 00	\$151,017.00
8270	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$134,938.00	\$16,079.00	\$ 00	\$151,017.00
8270	375	30103	10101	3131	0	SERVICIO DE AGUA.	\$75,664.02	\$5,315.00	\$ 00	\$80,979.02
8270	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$75,664.02	\$5,315.00	\$ 00	\$80,979.02
8270	375	30103	10101	3141	0	SERVICIO TELEFÓNICO CONVENC	\$155,748.50	\$8,698.84	\$ 00	\$164,447.34
8270	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$155,748.50	\$8,698.84	\$ 00	\$164,447.34
8270	375	30103	10101	3181	0	SERVICIO POSTAL.	\$25,983.64	\$104.96	\$ 00	\$26,088.60
8270	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$1,978.64	\$104.96	\$ 00	\$2,083.60
8270	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$24,005.00	\$ 00	\$ 00	\$24,005.00
8270	375	30103	10101	3231	0	ARRENDAMIENTO DE MOBILIARIO	\$6,960.00	\$3,480.00	\$ 00	\$10,440.00
8270	375	30103	10101	3231	171203	RECURSOS PROPIOS	\$6,960.00	\$3,480.00	\$ 00	\$10,440.00
8270	375	30103	10101	3252	0	ARRENDAMIENTO DE VEHÍCULOS	\$3,200.00	\$ 00	\$ 00	\$3,200.00
8270	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$ 00	\$ 00	\$3,200.00
8270	375	30103	10101	3361	0	SERVICIOS DE APOYO ADMINIST	\$171,000.92	\$3,869.44	\$ 00	\$174,870.36
8270	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$121,120.92	\$3,869.44	\$ 00	\$124,990.36
8270	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$49,880.00	\$ 00	\$ 00	\$49,880.00
8270	375	30103	10101	3381	0	SERVICIOS DE VIGILANCIA.	\$148,596.00	\$ 00	\$ 00	\$148,596.00
8270	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$148,596.00	\$ 00	\$ 00	\$148,596.00
8270	375	30103	10101	3411	0	SERVICIOS BANCARIOS Y FINAN	\$4,445.91	\$431,938.49	\$ 00	\$436,384.40
8270	375	30103	10101	3411	144108	FAM S 2014	\$ 00	\$7,080.11	\$ 00	\$7,080.11
8270	375	30103	10101	3411	154171	RF FAM IEB 2015	\$ 00	\$916.07	\$ 00	\$916.07
8270	375	30103	10101	3411	154172	RF FAM IEMSS 2015	\$ 00	\$435.27	\$ 00	\$435.27
8270	375	30103	10101	3411	154501	RF FAM IEB 2016	\$ 00	\$719.15	\$ 00	\$719.15
8270	375	30103	10101	3411	154502	RF FAM IEMSS 2016	\$ 00	\$1,810.43	\$ 00	\$1,810.43
8270	375	30103	10101	3411	164108	FAM S 2016	\$ 00	\$11,813.64	\$ 00	\$11,813.64
8270	375	30103	10101	3411	164182	REM FAM MS 2016	\$ 00	\$797.74	\$ 00	\$797.74
8270	375	30103	10101	3411	164183	REM FAM S 2016	\$ 00	\$6,157.47	\$ 00	\$6,157.47
8270	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$4,445.91	\$1,976.64	\$ 00	\$6,422.55
8270	375	30103	10101	3411	174107	FAM BASICO	\$ 00	\$88,665.65	\$ 00	\$88,665.65
8270	375	30103	10101	3411	174108	FAM SUPERIOR	\$ 00	\$43,632.77	\$ 00	\$43,632.77
8270	375	30103	10101	3411	174115	FAM MEDIA SUPERIOR	\$ 00	\$11,569.75	\$ 00	\$11,569.75
8270	375	30103	10101	3411	174122	REMANENTES FAM BASICO	\$ 00	\$62,906.22	\$ 00	\$62,906.22
8270	375	30103	10101	3411	174123	REMANENTES FAM MEDIA SUPERI	\$ 00	\$4,650.06	\$ 00	\$4,650.06
8270	375	30103	10101	3411	174124	REMANENTES FAM SUPERIOR	\$ 00	\$20,288.02	\$ 00	\$20,288.02
8270	375	30103	10101	3411	174184	PROGRAMA DE EXPANSION	\$ 00	\$137,187.31	\$ 00	\$137,187.31
8270	375	30103	10101	3411	174192	FIIEMS ESTATAL 16	\$ 00	\$18,195.84	\$ 00	\$18,195.84
8270	375	30103	10101	3411	174193	FIIEMS FEDERAL 16	\$ 00	\$13,136.35	\$ 00	\$13,136.35

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10101	3451	0	SEGUROS DE BIENES PATRIMONI	\$86,342.57	\$ 0.00	\$ 0.00	\$86,342.57
8270	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$86,342.57	\$ 0.00	\$ 0.00	\$86,342.57
8270	375	30103	10101	3481	0	COMISIONES POR VENTAS.	\$4,917.09	\$413.80	\$ 0.00	\$5,330.89
8270	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$4,917.09	\$413.80	\$ 0.00	\$5,330.89
8270	375	30103	10101	3494	0	OTROS SERVICIOS COMERCIALES	\$17,006.01	\$1,220.00	\$ 0.00	\$18,226.01
8270	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$14,338.01	\$1,220.00	\$ 0.00	\$15,558.01
8270	375	30103	10101	3494	171203	RECURSOS PROPIOS	\$2,668.00	\$ 0.00	\$ 0.00	\$2,668.00
8270	375	30103	10101	3511	0	MANTENIMIENTO Y CONSERVACIÓ	\$120,788.68	\$ 0.00	\$ 0.00	\$120,788.68
8270	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$118,062.68	\$ 0.00	\$ 0.00	\$118,062.68
8270	375	30103	10101	3511	171203	RECURSOS PROPIOS	\$2,726.00	\$ 0.00	\$ 0.00	\$2,726.00
8270	375	30103	10101	3521	0	MANTENIMIENTO Y CONSERVACIÓ	\$10,460.88	\$ 0.00	\$ 0.00	\$10,460.88
8270	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$10,460.88	\$ 0.00	\$ 0.00	\$10,460.88
8270	375	30103	10101	3551	0	MANTENIMIENTO Y CONSERVACIÓ	\$27,619.65	\$11,523.40	\$ 0.00	\$39,143.05
8270	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$22,331.65	\$7,057.40	\$ 0.00	\$29,689.05
8270	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$4,466.00	\$ 0.00	\$9,454.00
8270	375	30103	10101	3581	0	SERVICIOS DE LAVANDERÍA, LI	\$1,945.85	\$ 0.00	\$ 0.00	\$1,945.85
8270	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,945.85	\$ 0.00	\$ 0.00	\$1,945.85
8270	375	30103	10101	3611	0	INFORMACIÓN EN MEDIOS MASIV	\$191,593.01	\$20,880.00	\$ 0.00	\$212,473.01
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	\$175,248.00	\$20,880.00	\$ 0.00	\$196,128.00
8270	375	30103	10101	3693	0	OTROS GASTOS DE PUBLICACIÓN	\$2,320.00	\$ 0.00	\$ 0.00	\$2,320.00
8270	375	30103	10101	3693	171202	CAPITULO 2000 Y 3000	\$2,320.00	\$ 0.00	\$ 0.00	\$2,320.00
8270	375	30103	10101	3711	0	PASAJES NACIONALES	\$26,028.00	\$ 0.00	\$ 0.00	\$26,028.00
8270	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$26,028.00	\$ 0.00	\$ 0.00	\$26,028.00
8270	375	30103	10101	3821	0	GASTOS DE ORDEN SOCIAL.	\$54,052.01	\$2,473.89	\$ 0.00	\$56,525.90
8270	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$10,222.45	\$2,473.89	\$ 0.00	\$12,696.34
8270	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$43,829.56	\$ 0.00	\$ 0.00	\$43,829.56
8270	375	30103	10101	3853	0	GASTOS DE REPRESENTACIÓN.	\$3,897.60	\$ 0.00	\$ 0.00	\$3,897.60
8270	375	30103	10101	3853	171203	RECURSOS PROPIOS	\$3,897.60	\$ 0.00	\$ 0.00	\$3,897.60
8270	375	30103	10101	3921	0	OTROS IMPUESTOS Y DERECHOS.	\$87,437.00	\$ 0.00	\$ 0.00	\$87,437.00
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	0	PENAS, MULTAS, ACCESORIOS	\$8,379.40	\$11,743.78	\$ 0.00	\$20,123.18
8270	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$ 0.00	\$ 0.00	\$362.86
8270	375	30103	10101	3951	171203	RECURSOS PROPIOS	\$8,016.54	\$11,743.78	\$ 0.00	\$19,760.32
8270	375	30103	10101	3981	0	IMPUESTOS SOBRE NÓMINAS Y O	\$286,408.28	\$28,924.00	\$ 0.00	\$315,332.28
8270	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$254,869.28	\$20,883.00	\$ 0.00	\$275,752.28
8270	375	30103	10101	3981	171203	RECURSOS PROPIOS	\$31,539.00	\$8,041.00	\$ 0.00	\$39,580.00
8270	375	30103	10101	5111	0	MOBILIARIO	\$6,048.00	\$2,959.16	\$ 0.00	\$9,007.16
8270	375	30103	10101	5111	171203	RECURSOS PROPIOS	\$5,048.00	\$2,959.16	\$ 0.00	\$9,007.16
8270	375	30103	10101	5151	0	BIENES INFORMÁTICOS.	\$118,416.28	\$ 0.00	\$ 0.00	\$118,416.28
8270	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$118,416.28	\$ 0.00	\$ 0.00	\$118,416.28
8270	375	30103	10101	5291	0	OTRO MOBILIARIO Y EQUIPO ED	\$1,682,489.56	\$3,410,299.76	\$2,364,229.16	\$2,728,560.16
8270	375	30103	10101	5291	154171	RF FAM IEB 2015	\$940,785.50	\$ 0.00	\$ 0.00	\$940,785.50
8270	375	30103	10101	5291	154501	RF FAM IEB 2016	\$741,704.06	\$ 0.00	\$ 0.00	\$741,704.06
8270	375	30103	10101	5291	162108	FAM SUPERIOR	\$ 0.00	\$674,274.36	\$ 0.00	\$674,274.36
8270	375	30103	10101	5291	162582	REMANENTES FAM MEDIA SUPERI	\$ 0.00	\$233,357.20	\$ 0.00	\$233,357.20
8270	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$ 0.00	\$1,665,168.20	\$1,526,729.16	\$138,439.04
8270	375	30103	10101	5291	172522	REMANENTES DEL FAM BASICO	\$ 0.00	\$837,500.00	\$837,500.00	\$ 0.00
8270	375	30103	10101	6121	0	EDIFICACIÓN NO HABITACIONAL	\$105,844,390.87	\$31,240,118.71	\$5,284,605.70	\$131,799,903.88
8270	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$14,079,665.22	\$3,818,337.92	\$ 0.00	\$17,898,003.14
8270	375	30103	10101	6121	162592	FIEMS 2016	\$6,344,832.83	\$1,123,946.48	\$ 0.00	\$7,468,779.31
8270	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$15,395,345.71	\$2,359,419.92	\$ 0.00	\$17,754,765.63
8270	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$49,513,426.91	\$20,321,027.15	\$5,275,993.70	\$64,558,460.36
8270	375	30103	10101	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$16,435,013.99	\$ 0.00	\$ 0.00	\$16,435,013.99
8270	375	30103	10101	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$60,046.88	\$610,290.29	\$8,612.00	\$661,725.17
8270	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$4,016,059.33	\$3,006,496.95	\$ 0.00	\$7,022,556.28
8270	375	30103	10101	6121	174192	FIEMS ESTATAL 16	\$ 0.00	\$600.00	\$ 0.00	\$600.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10102	0	0	Apropiados espacios educati	\$1,324,403.57	\$130,145.59	\$14,053.70	\$1,440,495.46
8270	375	30103	10102	1131	0	SUELDOS BASE.	\$325,466.45	\$25,611.43	\$ 0.00	\$351,077.88
8270	375	30103	10102	1131	171201	CAPITULO 1000	\$325,466.45	\$25,611.43	\$ 0.00	\$351,077.88
8270	375	30103	10102	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$7,583.07	\$674.54	\$ 0.00	\$8,257.61
8270	375	30103	10102	1311	171201	CAPITULO 1000	\$7,583.07	\$674.54	\$ 0.00	\$8,257.61
8270	375	30103	10102	1321	0	PRIMAS DE VACACIONES Y DOMI	\$11,686.14	\$1,064.10	\$ 0.00	\$12,750.24
8270	375	30103	10102	1321	171201	CAPITULO 1000	\$11,686.14	\$1,064.10	\$ 0.00	\$12,750.24
8270	375	30103	10102	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,545.33	\$7,448.57	\$ 0.00	\$10,993.90
8270	375	30103	10102	1322	171201	CAPITULO 1000	\$3,545.33	\$7,448.57	\$ 0.00	\$10,993.90
8270	375	30103	10102	1323	0	BONO ESPECIAL ANUAL.	\$37,505.61	\$ 0.00	\$ 0.00	\$37,505.61
8270	375	30103	10102	1323	171201	CAPITULO 1000	\$37,505.61	\$ 0.00	\$ 0.00	\$37,505.61
8270	375	30103	10102	1412	0	APORTACIONES AL IMSS.	\$118,420.92	\$28,107.40	\$14,053.70	\$132,474.62
8270	375	30103	10102	1412	171201	CAPITULO 1000	\$118,420.92	\$28,107.40	\$14,053.70	\$132,474.62
8270	375	30103	10102	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$115,001.59	\$ 0.00	\$ 0.00	\$115,001.59
8270	375	30103	10102	1413	171201	CAPITULO 1000	\$115,001.59	\$ 0.00	\$ 0.00	\$115,001.59
8270	375	30103	10102	1414	0	APORTACIONES PATRONALES AL	\$72,018.06	\$11,874.56	\$ 0.00	\$83,892.62
8270	375	30103	10102	1414	171201	CAPITULO 1000	\$72,018.06	\$11,874.56	\$ 0.00	\$83,892.62
8270	375	30103	10102	1422	0	APORTACIONES AL INFONAVIT.	\$42,254.23	\$ 0.00	\$ 0.00	\$42,254.23
8270	375	30103	10102	1422	171201	CAPITULO 1000	\$42,254.23	\$ 0.00	\$ 0.00	\$42,254.23
8270	375	30103	10102	1432	0	CUOTAS AL RCV.	\$52,990.01	\$ 0.00	\$ 0.00	\$52,990.01
8270	375	30103	10102	1432	171201	CAPITULO 1000	\$52,990.01	\$ 0.00	\$ 0.00	\$52,990.01
8270	375	30103	10102	1541	0	PRESTACIONES ESTABLECIDAS P	\$47,620.12	\$4,192.82	\$ 0.00	\$51,812.94
8270	375	30103	10102	1541	171201	CAPITULO 1000	\$47,620.12	\$4,192.82	\$ 0.00	\$51,812.94
8270	375	30103	10102	1592	0	COMPENSACIÓN GARANTIZADA.	\$295,938.09	\$15,913.43	\$ 0.00	\$311,851.52
8270	375	30103	10102	1592	171201	CAPITULO 1000	\$295,938.09	\$15,913.43	\$ 0.00	\$311,851.52
8270	375	30103	10102	1596	0	BONO DE DESPENSA.	\$66,925.80	\$7,606.45	\$ 0.00	\$74,532.25
8270	375	30103	10102	1596	171201	CAPITULO 1000	\$66,925.80	\$7,606.45	\$ 0.00	\$74,532.25
8270	375	30103	10102	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,288.89	\$ 0.00	\$1,288.89
8270	375	30103	10102	1597	171201	CAPITULO 1000	\$ 0.00	\$1,288.89	\$ 0.00	\$1,288.89
8270	375	30103	10102	1598	0	BONO BIMESTRAL.	\$25,459.26	\$2,610.05	\$ 0.00	\$28,069.31
8270	375	30103	10102	1598	171201	CAPITULO 1000	\$25,459.26	\$2,610.05	\$ 0.00	\$28,069.31
8270	375	30103	10102	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$10,988.89	\$23,753.35	\$ 0.00	\$125,742.24
8270	375	30103	10102	1711	171201	CAPITULO 1000	\$10,988.89	\$23,753.35	\$ 0.00	\$125,742.24
8270	375	30103	10103	0	0	Apropiados espacios educati	\$868,326.39	\$42,891.12	\$2,923.81	\$908,293.70
8270	375	30103	10103	1131	0	SUELDOS BASE.	\$108,345.92	\$7,311.72	\$ 0.00	\$115,657.64
8270	375	30103	10103	1131	171201	CAPITULO 1000	\$108,345.92	\$7,311.72	\$ 0.00	\$115,657.64
8270	375	30103	10103	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,527.69	\$296.50	\$ 0.00	\$2,824.19
8270	375	30103	10103	1311	171201	CAPITULO 1000	\$2,527.69	\$296.50	\$ 0.00	\$2,824.19
8270	375	30103	10103	1321	0	PRIMAS DE VACACIONES Y DOMI	\$7,862.14	\$1,259.34	\$ 0.00	\$9,121.48
8270	375	30103	10103	1321	171201	CAPITULO 1000	\$7,862.14	\$1,259.34	\$ 0.00	\$9,121.48
8270	375	30103	10103	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,649.53	\$8,815.45	\$ 0.00	\$14,464.98
8270	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$8,815.45	\$ 0.00	\$14,464.98
8270	375	30103	10103	1323	0	BONO ESPECIAL ANUAL.	\$16,267.69	\$ 0.00	\$ 0.00	\$16,267.69
8270	375	30103	10103	1323	171201	CAPITULO 1000	\$16,267.69	\$ 0.00	\$ 0.00	\$16,267.69
8270	375	30103	10103	1412	0	APORTACIONES AL IMSS.	\$36,093.80	\$5,847.62	\$2,923.81	\$39,017.61
8270	375	30103	10103	1412	171201	CAPITULO 1000	\$36,093.80	\$5,847.62	\$2,923.81	\$39,017.61
8270	375	30103	10103	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$35,758.62	\$ 0.00	\$ 0.00	\$35,758.62
8270	375	30103	10103	1413	171201	CAPITULO 1000	\$35,758.62	\$ 0.00	\$ 0.00	\$35,758.62
8270	375	30103	10103	1414	0	APORTACIONES PATRONALES AL	\$23,934.88	\$3,679.92	\$ 0.00	\$27,614.80
8270	375	30103	10103	1414	171201	CAPITULO 1000	\$23,934.88	\$3,679.92	\$ 0.00	\$27,614.80
8270	375	30103	10103	1422	0	APORTACIONES AL INFONAVIT.	\$11,422.92	\$ 0.00	\$ 0.00	\$11,422.92
8270	375	30103	10103	1422	171201	CAPITULO 1000	\$11,422.92	\$ 0.00	\$ 0.00	\$11,422.92
8270	375	30103	10103	1432	0	CUOTAS AL RCV.	\$14,335.75	\$ 0.00	\$ 0.00	\$14,335.75
8270	375	30103	10103	1432	171201	CAPITULO 1000	\$14,335.75	\$ 0.00	\$ 0.00	\$14,335.75
8270	375	30103	10103	1531	0	PRESTACIONES DE RETIRO.	\$463,968.00	\$ 0.00	\$ 0.00	\$463,968.00
8270	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$ 0.00	\$ 0.00	\$463,968.00
8270	375	30103	10103	1541	0	PRESTACIONES ESTABLECIDAS P	\$24,762.57	\$6,942.70	\$ 0.00	\$31,705.27

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10103	1541	171201	CAPITULO 1000	\$24,762.57	\$6,942.70	\$ 00	\$31,705.27
8270	375	30103	10103	1592	0	COMPENSACIÓN GARANTIZADA.	\$49,144.89	\$1,191.54	\$ 00	\$50,336.43
8270	375	30103	10103	1592	171201	CAPITULO 1000	\$49,144.89	\$1,191.54	\$ 00	\$50,336.43
8270	375	30103	10103	1596	0	BONO DE DESPENSA.	\$36,900.00	\$3,000.00	\$ 00	\$39,900.00
8270	375	30103	10103	1596	171201	CAPITULO 1000	\$36,900.00	\$3,000.00	\$ 00	\$39,900.00
8270	375	30103	10103	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$1,681.56	\$ 00	\$1,681.56
8270	375	30103	10103	1597	171201	CAPITULO 1000	\$ 00	\$1,681.56	\$ 00	\$1,681.56
8270	375	30103	10103	1598	0	BONO BIMESTRAL.	\$31,351.99	\$2,864.77	\$ 00	\$34,216.76
8270	375	30103	10103	1598	171201	CAPITULO 1000	\$31,351.99	\$2,864.77	\$ 00	\$34,216.76
8270	375	30103	10104	0	0	Apropiados espacios educati	\$922,272.75	\$101,305.11	\$8,570.88	\$1,015,006.98
8270	375	30103	10104	1131	0	SUELDOS BASE.	\$258,471.00	\$18,093.95	\$ 00	\$276,564.95
8270	375	30103	10104	1131	171201	CAPITULO 1000	\$258,471.00	\$18,093.95	\$ 00	\$276,564.95
8270	375	30103	10104	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,414.92	\$882.07	\$ 00	\$12,296.99
8270	375	30103	10104	1311	171201	CAPITULO 1000	\$11,414.92	\$882.07	\$ 00	\$12,296.99
8270	375	30103	10104	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,923.10	\$2,534.10	\$ 00	\$9,457.20
8270	375	30103	10104	1321	171201	CAPITULO 1000	\$6,923.10	\$2,534.10	\$ 00	\$9,457.20
8270	375	30103	10104	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,738.56	\$ 00	\$17,738.56
8270	375	30103	10104	1322	171201	CAPITULO 1000	\$ 00	\$17,738.56	\$ 00	\$17,738.56
8270	375	30103	10104	1323	0	BONO ESPECIAL ANUAL.	\$26,191.24	\$ 00	\$ 00	\$26,191.24
8270	375	30103	10104	1323	171201	CAPITULO 1000	\$26,191.24	\$ 00	\$ 00	\$26,191.24
8270	375	30103	10104	1412	0	APORTACIONES AL IMSS.	\$86,786.04	\$17,141.76	\$8,570.88	\$95,356.92
8270	375	30103	10104	1412	171201	CAPITULO 1000	\$86,786.04	\$17,141.76	\$8,570.88	\$95,356.92
8270	375	30103	10104	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$80,199.16	\$ 00	\$ 00	\$80,199.16
8270	375	30103	10104	1413	171201	CAPITULO 1000	\$80,199.16	\$ 00	\$ 00	\$80,199.16
8270	375	30103	10104	1414	0	APORTACIONES PATRONALES AL	\$53,859.25	\$8,187.29	\$ 00	\$62,046.54
8270	375	30103	10104	1414	171201	CAPITULO 1000	\$53,859.25	\$8,187.29	\$ 00	\$62,046.54
8270	375	30103	10104	1422	0	APORTACIONES AL INFONAVIT.	\$28,561.78	\$ 00	\$ 00	\$28,561.78
8270	375	30103	10104	1422	171201	CAPITULO 1000	\$28,561.78	\$ 00	\$ 00	\$28,561.78
8270	375	30103	10104	1432	0	CUOTAS AL RCV.	\$35,385.57	\$ 00	\$ 00	\$35,385.57
8270	375	30103	10104	1432	171201	CAPITULO 1000	\$35,385.57	\$ 00	\$ 00	\$35,385.57
8270	375	30103	10104	1541	0	PRESTACIONES ESTABLECIDAS P	\$60,202.61	\$14,349.90	\$ 00	\$74,552.51
8270	375	30103	10104	1541	171201	CAPITULO 1000	\$60,202.61	\$14,349.90	\$ 00	\$74,552.51
8270	375	30103	10104	1592	0	COMPENSACIÓN GARANTIZADA.	\$155,306.56	\$7,059.39	\$ 00	\$162,365.95
8270	375	30103	10104	1592	171201	CAPITULO 1000	\$155,306.56	\$7,059.39	\$ 00	\$162,365.95
8270	375	30103	10104	1596	0	BONO DE DESPENSA.	\$66,000.00	\$6,000.00	\$ 00	\$72,000.00
8270	375	30103	10104	1596	171201	CAPITULO 1000	\$66,000.00	\$6,000.00	\$ 00	\$72,000.00
8270	375	30103	10104	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$4,801.50	\$ 00	\$4,801.50
8270	375	30103	10104	1597	171201	CAPITULO 1000	\$ 00	\$4,801.50	\$ 00	\$4,801.50
8270	375	30103	10104	1598	0	BONO BIMESTRAL.	\$44,287.39	\$4,029.81	\$ 00	\$48,317.20
8270	375	30103	10104	1598	171201	CAPITULO 1000	\$44,287.39	\$4,029.81	\$ 00	\$48,317.20
8270	375	30103	10104	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$5,354.58	\$486.78	\$ 00	\$5,841.36
8270	375	30103	10104	1711	171201	CAPITULO 1000	\$5,354.58	\$486.78	\$ 00	\$5,841.36
8270	375	30103	10104	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$3,329.55	\$ 00	\$ 00	\$3,329.55
8270	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$ 00	\$ 00	\$3,329.55
8270	375	30103	10105	0	0	Apropiados espacios educati	\$401,006.73	\$22,076.49	\$3,145.02	\$419,938.20
8270	375	30103	10105	1131	0	SUELDOS BASE.	\$78,155.59	\$3,081.05	\$ 00	\$81,236.64
8270	375	30103	10105	1131	171201	CAPITULO 1000	\$78,155.59	\$3,081.05	\$ 00	\$81,236.64
8270	375	30103	10105	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$541.12	\$ 00	\$ 00	\$541.12
8270	375	30103	10105	1311	171201	CAPITULO 1000	\$541.12	\$ 00	\$ 00	\$541.12
8270	375	30103	10105	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,358.68	\$ 00	\$ 00	\$3,358.68
8270	375	30103	10105	1321	171201	CAPITULO 1000	\$3,358.68	\$ 00	\$ 00	\$3,358.68
8270	375	30103	10105	1323	0	BONO ESPECIAL ANUAL.	\$20,520.04	\$ 00	\$ 00	\$20,520.04
8270	375	30103	10105	1323	171201	CAPITULO 1000	\$20,520.04	\$ 00	\$ 00	\$20,520.04
8270	375	30103	10105	1412	0	APORTACIONES AL IMSS.	\$42,039.80	\$6,290.04	\$3,145.02	\$45,184.82
8270	375	30103	10105	1412	171201	CAPITULO 1000	\$42,039.80	\$6,290.04	\$3,145.02	\$45,184.82
8270	375	30103	10105	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$41,203.73	\$ 00	\$ 00	\$41,203.73
8270	375	30103	10105	1413	171201	CAPITULO 1000	\$41,203.73	\$ 00	\$ 00	\$41,203.73

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10105	1414	0	APORTACIONES PATRONALES AL	\$14,826.57	\$2,894.10	\$0.00	\$17,720.67
8270	375	30103	10105	1414	171201	CAPITULO 1000	\$14,826.57	\$2,894.10	\$0.00	\$17,720.67
8270	375	30103	10105	1422	0	APORTACIONES AL INFONAVIT.	\$12,317.41	\$0.00	\$0.00	\$12,317.41
8270	375	30103	10105	1422	171201	CAPITULO 1000	\$12,317.41	\$0.00	\$0.00	\$12,317.41
8270	375	30103	10105	1432	0	CUOTAS AL RCV.	\$15,458.36	\$0.00	\$0.00	\$15,458.36
8270	375	30103	10105	1432	171201	CAPITULO 1000	\$15,458.36	\$0.00	\$0.00	\$15,458.36
8270	375	30103	10105	1541	0	PRESTACIONES ESTABLECIDAS P	\$10,737.04	\$2,276.04	\$0.00	\$13,013.08
8270	375	30103	10105	1541	171201	CAPITULO 1000	\$10,737.04	\$2,276.04	\$0.00	\$13,013.08
8270	375	30103	10105	1592	0	COMPENSACIÓN GARANTIZADA.	\$122,902.34	\$5,315.59	\$0.00	\$128,217.93
8270	375	30103	10105	1592	171201	CAPITULO 1000	\$122,902.34	\$5,315.59	\$0.00	\$128,217.93
8270	375	30103	10105	1596	0	BONO DE DESPENSA.	\$18,000.00	\$1,400.00	\$0.00	\$19,400.00
8270	375	30103	10105	1596	174201	CAPITULO 1000	\$18,000.00	\$1,400.00	\$0.00	\$19,400.00
8270	375	30103	10105	1598	0	BONO BIMESTRAL.	\$2,913.31	\$0.00	\$0.00	\$2,913.31
8270	375	30103	10105	1598	171201	CAPITULO 1000	\$2,913.31	\$0.00	\$0.00	\$2,913.31
8270	375	30103	10105	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$819.67	\$0.00	\$18,852.41
8270	375	30103	10105	1711	171201	CAPITULO 1000	\$18,032.74	\$819.67	\$0.00	\$18,852.41
8270	375	30103	10106	0	0	Apropiados espacios educati	\$800,332.84	\$75,398.78	\$9,777.87	\$865,953.75
8270	375	30103	10106	1131	0	SUELDOS BASE.	\$253,881.56	\$16,792.87	\$0.00	\$270,674.43
8270	375	30103	10106	1131	171201	CAPITULO 1000	\$253,881.56	\$16,792.87	\$0.00	\$270,674.43
8270	375	30103	10106	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$11,657.06	\$882.07	\$0.00	\$12,539.13
8270	375	30103	10106	1311	171201	CAPITULO 1000	\$11,657.06	\$882.07	\$0.00	\$12,539.13
8270	375	30103	10106	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,609.36	\$887.16	\$0.00	\$7,496.52
8270	375	30103	10106	1321	171201	CAPITULO 1000	\$6,609.36	\$887.16	\$0.00	\$7,496.52
8270	375	30103	10106	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$1,552.53	\$4,250.75	\$0.00	\$5,803.28
8270	375	30103	10106	1322	171201	CAPITULO 1000	\$1,552.53	\$4,250.75	\$0.00	\$5,803.28
8270	375	30103	10106	1323	0	BONO ESPECIAL ANUAL.	\$22,680.79	\$0.00	\$0.00	\$22,680.79
8270	375	30103	10106	1323	171201	CAPITULO 1000	\$22,680.79	\$0.00	\$0.00	\$22,680.79
8270	375	30103	10106	1412	0	APORTACIONES AL IMSS.	\$64,827.52	\$19,555.74	\$9,777.87	\$74,605.39
8270	375	30103	10106	1412	171201	CAPITULO 1000	\$64,827.52	\$19,555.74	\$9,777.87	\$74,605.39
8270	375	30103	10106	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$66,417.13	\$0.00	\$0.00	\$66,417.13
8270	375	30103	10106	1413	171201	CAPITULO 1000	\$66,417.13	\$0.00	\$0.00	\$66,417.13
8270	375	30103	10106	1414	0	APORTACIONES PATRONALES AL	\$50,285.34	\$8,841.33	\$0.00	\$59,126.67
8270	375	30103	10106	1414	171201	CAPITULO 1000	\$50,285.34	\$8,841.33	\$0.00	\$59,126.67
8270	375	30103	10106	1422	0	APORTACIONES AL INFONAVIT.	\$24,284.50	\$0.00	\$0.00	\$24,284.50
8270	375	30103	10106	1422	171201	CAPITULO 1000	\$24,284.50	\$0.00	\$0.00	\$24,284.50
8270	375	30103	10106	1432	0	CUOTAS AL RCV.	\$30,095.19	\$0.00	\$0.00	\$30,095.19
8270	375	30103	10106	1432	171201	CAPITULO 1000	\$30,095.19	\$0.00	\$0.00	\$30,095.19
8270	375	30103	10106	1541	0	PRESTACIONES ESTABLECIDAS P	\$40,835.86	\$4,104.99	\$0.00	\$44,940.85
8270	375	30103	10106	1541	171201	CAPITULO 1000	\$40,835.86	\$4,104.99	\$0.00	\$44,940.85
8270	375	30103	10106	1592	0	COMPENSACIÓN GARANTIZADA.	\$124,263.01	\$8,283.60	\$0.00	\$132,546.61
8270	375	30103	10106	1592	171201	CAPITULO 1000	\$124,263.01	\$8,283.60	\$0.00	\$132,546.61
8270	375	30103	10106	1596	0	BONO DE DESPENSA.	\$66,600.00	\$7,400.00	\$0.00	\$74,000.00
8270	375	30103	10106	1596	171201	CAPITULO 1000	\$66,600.00	\$7,400.00	\$0.00	\$74,000.00
8270	375	30103	10106	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$859.26	\$0.00	\$859.26
8270	375	30103	10106	1597	171201	CAPITULO 1000	\$0.00	\$859.26	\$0.00	\$859.26
8270	375	30103	10106	1598	0	BONO BIMESTRAL.	\$34,342.99	\$3,541.01	\$0.00	\$37,884.00
8270	375	30103	10106	1598	171201	CAPITULO 1000	\$34,342.99	\$3,541.01	\$0.00	\$37,884.00
8270	375	30103	10201	0	0	Apropiados espacios educati	\$1,598,070.24	\$138,307.37	\$10,977.87	\$1,725,399.74
8270	375	30103	10201	1131	0	SUELDOS BASE.	\$338,376.13	\$22,052.10	\$0.00	\$360,428.23
8270	375	30103	10201	1131	171201	CAPITULO 1000	\$338,376.13	\$22,052.10	\$0.00	\$360,428.23
8270	375	30103	10201	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,789.19	\$444.75	\$0.00	\$6,233.94
8270	375	30103	10201	1311	171201	CAPITULO 1000	\$5,789.19	\$444.75	\$0.00	\$6,233.94
8270	375	30103	10201	1321	0	PRIMAS DE VACACIONES Y DOMI	\$14,901.01	\$4,223.50	\$0.00	\$19,124.51
8270	375	30103	10201	1321	171201	CAPITULO 1000	\$14,901.01	\$4,223.50	\$0.00	\$19,124.51
8270	375	30103	10201	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$5,849.86	\$35,432.41	\$0.00	\$41,282.27
8270	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$35,432.41	\$0.00	\$41,282.27
8270	375	30103	10201	1323	0	BONO ESPECIAL ANUAL.	\$43,715.67	\$0.00	\$0.00	\$43,715.67

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10201	1323	171201	CAPITULO 1000	\$43,715.67	\$ 0.00	\$ 0.00	\$43,715.67
8270	375	30103	10201	1412	0	APORTACIONES AL IMSS.	\$110,557.43	\$21,955.82	\$10,977.87	\$121,535.38
8270	375	30103	10201	1412	171201	CAPITULO 1000	\$110,557.43	\$21,955.82	\$10,977.87	\$121,535.38
8270	375	30103	10201	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$142,787.71	\$ 0.00	\$ 0.00	\$142,787.71
8270	375	30103	10201	1413	171201	CAPITULO 1000	\$142,787.71	\$ 0.00	\$ 0.00	\$142,787.71
8270	375	30103	10201	1414	0	APORTACIONES PATRONALES AL	\$73,699.45	\$10,876.96	\$ 0.00	\$84,576.41
8270	375	30103	10201	1414	171201	CAPITULO 1000	\$73,699.45	\$10,876.96	\$ 0.00	\$84,576.41
8270	375	30103	10201	1422	0	APORTACIONES AL INFONAVIT.	\$38,902.92	\$ 0.00	\$ 0.00	\$38,902.92
8270	375	30103	10201	1422	171201	CAPITULO 1000	\$38,902.92	\$ 0.00	\$ 0.00	\$38,902.92
8270	375	30103	10201	1432	0	CUOTAS AL RCV.	\$48,823.13	\$ 0.00	\$ 0.00	\$48,823.13
8270	375	30103	10201	1432	171201	CAPITULO 1000	\$48,823.13	\$ 0.00	\$ 0.00	\$48,823.13
8270	375	30103	10201	1531	0	PRESTACIONES DE RETIRO.	\$239,565.90	\$ 0.00	\$ 0.00	\$239,565.90
8270	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$ 0.00	\$ 0.00	\$239,565.90
8270	375	30103	10201	1541	0	PRESTACIONES ESTABLECIDAS P	\$68,183.00	\$14,708.71	\$ 0.00	\$82,891.71
8270	375	30103	10201	1541	171201	CAPITULO 1000	\$68,183.00	\$14,708.71	\$ 0.00	\$82,891.71
8270	375	30103	10201	1592	0	COMPENSACIÓN GARANTIZADA.	\$278,916.91	\$18,020.54	\$ 0.00	\$296,937.45
8270	375	30103	10201	1592	171201	CAPITULO 1000	\$278,916.91	\$18,020.54	\$ 0.00	\$296,937.45
8270	375	30103	10201	1596	0	BONO DE DESPENSA.	\$70,361.45	\$5,900.00	\$ 0.00	\$76,261.45
8270	375	30103	10201	1596	171201	CAPITULO 1000	\$70,361.45	\$5,900.00	\$ 0.00	\$76,261.45
8270	375	30103	10201	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$2,707.11	\$ 0.00	\$2,707.11
8270	375	30103	10201	1597	171201	CAPITULO 1000	\$ 0.00	\$2,707.11	\$ 0.00	\$2,707.11
8270	375	30103	10201	1598	0	BONO BIMESTRAL.	\$13,989.60	\$1,165.80	\$ 0.00	\$15,155.40
8270	375	30103	10201	1598	171201	CAPITULO 1000	\$13,989.60	\$1,165.80	\$ 0.00	\$15,155.40
8270	375	30103	10201	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$96,991.78	\$819.67	\$ 0.00	\$97,811.45
8270	375	30103	10201	1711	171201	CAPITULO 1000	\$96,991.78	\$819.67	\$ 0.00	\$97,811.45
8270	375	30103	10201	1712	0	ESTÍMULOS AL PERSONAL OPERA	\$6,659.10	\$ 0.00	\$ 0.00	\$6,659.10
8270	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$ 0.00	\$ 0.00	\$6,659.10
8270	375	30103	10202	0	0	Apropiados espacios educati	\$1,200,976.09	\$140,438.96	\$13,213.14	\$1,328,201.91
8270	375	30103	10202	1131	0	SUELDOS BASE.	\$359,703.66	\$23,604.09	\$ 0.00	\$383,307.75
8270	375	30103	10202	1131	171201	CAPITULO 1000	\$359,703.66	\$23,604.09	\$ 0.00	\$383,307.75
8270	375	30103	10202	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$1,578.00	\$1,022.89	\$ 0.00	\$12,600.89
8270	375	30103	10202	1311	171201	CAPITULO 1000	\$1,578.00	\$1,022.89	\$ 0.00	\$12,600.89
8270	375	30103	10202	1321	0	PRIMAS DE VACACIONES Y DOMI	\$9,741.76	\$4,535.40	\$ 0.00	\$14,277.16
8270	375	30103	10202	1321	171201	CAPITULO 1000	\$9,741.76	\$4,535.40	\$ 0.00	\$14,277.16
8270	375	30103	10202	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,946.74	\$31,747.65	\$ 0.00	\$35,694.39
8270	375	30103	10202	1322	171201	CAPITULO 1000	\$3,946.74	\$31,747.65	\$ 0.00	\$35,694.39
8270	375	30103	10202	1323	0	BONO ESPECIAL ANUAL.	\$33,380.07	\$ 0.00	\$ 0.00	\$36,380.07
8270	375	30103	10202	1323	171201	CAPITULO 1000	\$33,380.07	\$ 0.00	\$ 0.00	\$36,380.07
8270	375	30103	10202	1412	0	APORTACIONES AL IMSS.	\$107,588.48	\$26,426.28	\$13,213.14	\$120,801.62
8270	375	30103	10202	1412	171201	CAPITULO 1000	\$107,588.48	\$26,426.28	\$13,213.14	\$120,801.62
8270	375	30103	10202	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$125,578.96	\$ 0.00	\$ 0.00	\$125,578.96
8270	375	30103	10202	1413	171201	CAPITULO 1000	\$125,578.96	\$ 0.00	\$ 0.00	\$125,578.96
8270	375	30103	10202	1414	0	APORTACIONES PATRONALES AL	\$62,759.16	\$10,949.42	\$ 0.00	\$73,708.58
8270	375	30103	10202	1414	171201	CAPITULO 1000	\$62,759.16	\$10,949.42	\$ 0.00	\$73,708.58
8270	375	30103	10202	1422	0	APORTACIONES AL INFONAVIT.	\$36,562.94	\$ 0.00	\$ 0.00	\$36,562.94
8270	375	30103	10202	1422	171201	CAPITULO 1000	\$36,562.94	\$ 0.00	\$ 0.00	\$36,562.94
8270	375	30103	10202	1432	0	CUOTAS AL RCV.	\$45,886.47	\$ 0.00	\$ 0.00	\$45,886.47
8270	375	30103	10202	1432	171201	CAPITULO 1000	\$45,886.47	\$ 0.00	\$ 0.00	\$45,886.47
8270	375	30103	10202	1541	0	PRESTACIONES ESTABLECIDAS P	\$57,648.25	\$12,528.53	\$ 0.00	\$70,176.78
8270	375	30103	10202	1541	171201	CAPITULO 1000	\$57,648.25	\$12,528.53	\$ 0.00	\$70,176.78
8270	375	30103	10202	1592	0	COMPENSACIÓN GARANTIZADA.	\$223,602.45	\$14,200.43	\$ 0.00	\$237,802.88
8270	375	30103	10202	1592	171201	CAPITULO 1000	\$223,602.45	\$14,200.43	\$ 0.00	\$237,802.88
8270	375	30103	10202	1596	0	BONO DE DESPENSA.	\$82,900.00	\$7,400.00	\$ 0.00	\$90,300.00
8270	375	30103	10202	1596	171201	CAPITULO 1000	\$82,900.00	\$7,400.00	\$ 0.00	\$90,300.00
8270	375	30103	10202	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$5,414.22	\$ 0.00	\$5,414.22
8270	375	30103	10202	1597	171201	CAPITULO 1000	\$ 0.00	\$5,414.22	\$ 0.00	\$5,414.22
8270	375	30103	10202	1598	0	BONO BIMESTRAL.	\$29,099.15	\$2,610.05	\$ 0.00	\$31,709.20

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10202	1598	171201	CAPITULO 1000	\$29,099.15	\$2,610.05	\$ 00	\$31,709.20
8270	375	30103	10202	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$8,000.00	\$ 00	\$ 00	\$8,000.00
8270	375	30103	10202	1711	171201	CAPITULO 1000	\$8,000.00	\$ 00	\$ 00	\$8,000.00
8270	375	30103	10203	0	0	Apropiados espacios educati	\$2,659,035.63	\$294,806.58	\$7,841.53	\$2,946,000.68
8270	375	30103	10203	1131	0	SUELDOS BASE.	\$296,504.69	\$17,471.78	\$ 00	\$313,976.47
8270	375	30103	10203	1131	171201	CAPITULO 1000	\$296,504.69	\$17,471.78	\$ 00	\$313,976.47
8270	375	30103	10203	1211	0	HONORARIOS ASIMILABLES A SA	\$506,597.00	\$101,319.40	\$ 00	\$607,916.40
8270	375	30103	10203	1211	171201	CAPITULO 1000	\$506,597.00	\$101,319.40	\$ 00	\$607,916.40
8270	375	30103	10203	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,870.36	\$ 00	\$ 00	\$5,870.36
8270	375	30103	10203	1321	171201	CAPITULO 1000	\$5,870.36	\$ 00	\$ 00	\$5,870.36
8270	375	30103	10203	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 00	\$17,004.02	\$ 00	\$17,004.02
8270	375	30103	10203	1322	171201	CAPITULO 1000	\$ 00	\$17,004.02	\$ 00	\$17,004.02
8270	375	30103	10203	1323	0	BONO ESPECIAL ANUAL	\$30,622.31	\$ 00	\$ 00	\$30,622.31
8270	375	30103	10203	1323	171201	CAPITULO 1000	\$30,622.31	\$ 00	\$ 00	\$30,622.31
8270	375	30103	10203	1412	0	APORTACIONES AL IMSS.	\$88,461.25	\$15,683.06	\$7,841.53	\$96,302.78
8270	375	30103	10203	1412	171201	CAPITULO 1000	\$88,461.25	\$15,683.06	\$7,841.53	\$96,302.78
8270	375	30103	10203	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$87,769.03	\$ 00	\$ 00	\$87,769.03
8270	375	30103	10203	1413	171201	CAPITULO 1000	\$87,769.03	\$ 00	\$ 00	\$87,769.03
8270	375	30103	10203	1414	0	APORTACIONES PATRONALES AL	\$80,094.72	\$10,734.95	\$ 00	\$90,829.67
8270	375	30103	10203	1414	171201	CAPITULO 1000	\$80,094.72	\$10,734.95	\$ 00	\$90,829.67
8270	375	30103	10203	1422	0	APORTACIONES AL INFONAVIT.	\$30,296.60	\$ 00	\$ 00	\$30,296.60
8270	375	30103	10203	1422	171201	CAPITULO 1000	\$30,296.60	\$ 00	\$ 00	\$30,296.60
8270	375	30103	10203	1432	0	CUOTAS AL RCV.	\$37,973.55	\$ 00	\$ 00	\$37,973.55
8270	375	30103	10203	1432	171201	CAPITULO 1000	\$37,973.55	\$ 00	\$ 00	\$37,973.55
8270	375	30103	10203	1541	0	PRESTACIONES ESTABLECIDAS P	\$46,398.28	\$6,948.78	\$ 00	\$53,347.06
8270	375	30103	10203	1541	171201	CAPITULO 1000	\$46,398.28	\$6,948.78	\$ 00	\$53,347.06
8270	375	30103	10203	1592	0	COMPENSACIÓN GARANTIZADA.	\$173,138.90	\$10,925.16	\$ 00	\$184,064.06
8270	375	30103	10203	1592	171201	CAPITULO 1000	\$173,138.90	\$10,925.16	\$ 00	\$184,064.06
8270	375	30103	10203	1596	0	BONO DE DESPENSA.	\$65,300.00	\$6,000.00	\$ 00	\$71,300.00
8270	375	30103	10203	1596	171201	CAPITULO 1000	\$65,300.00	\$6,000.00	\$ 00	\$71,300.00
8270	375	30103	10203	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 00	\$2,707.11	\$ 00	\$2,707.11
8270	375	30103	10203	1597	171201	CAPITULO 1000	\$ 00	\$2,707.11	\$ 00	\$2,707.11
8270	375	30103	10203	1598	0	BONO BIMESTRAL.	\$28,048.17	\$2,566.32	\$ 00	\$30,614.49
8270	375	30103	10203	1598	171201	CAPITULO 1000	\$28,048.17	\$2,566.32	\$ 00	\$30,614.49
8270	375	30103	10203	1811	0	IMPUESTO SOBRE NÓMINAS	\$1,393.00	\$ 00	\$ 00	\$1,393.00
8270	375	30103	10203	1811	171201	CAPITULO 1000	\$1,393.00	\$ 00	\$ 00	\$1,393.00
8270	375	30103	10203	2612	0	COMBUSTIBLES, LUBRICANTES Y	\$1,030,157.68	\$75,000.00	\$ 00	\$1,105,157.68
8270	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$1,030,157.68	\$75,000.00	\$ 00	\$1,105,157.68
8270	375	30103	10203	3721	0	PASAJES TERRESTRES ESTATELE	\$55.00	\$ 00	\$ 00	\$55.00
8270	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$55.00	\$ 00	\$ 00	\$55.00
8270	375	30103	10203	3722	0	PASAJES TERRESTRES NACIONAL	\$4,160.00	\$ 00	\$ 00	\$4,160.00
8270	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$4,160.00	\$ 00	\$ 00	\$4,160.00
8270	375	30103	10203	3751	0	VIÁTICOS ESTATEALES	\$137,181.33	\$27,277.00	\$ 00	\$164,458.33
8270	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$137,181.33	\$27,277.00	\$ 00	\$164,458.33
8270	375	30103	10203	3752	0	VIÁTICOS NACIONALES	\$9,013.76	\$1,169.00	\$ 00	\$10,182.76
8270	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$9,013.76	\$1,169.00	\$ 00	\$10,182.76
8270	375	30103	10204	0	0	Apropiados espacios educati	\$588,240.50	\$36,772.92	\$5,442.02	\$619,571.40
8270	375	30103	10204	1131	0	SUELDOS BASE.	\$162,437.24	\$7,407.23	\$ 00	\$169,844.47
8270	375	30103	10204	1131	171201	CAPITULO 1000	\$162,437.24	\$7,407.23	\$ 00	\$169,844.47
8270	375	30103	10204	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$229.79	\$ 00	\$4,551.36
8270	375	30103	10204	1311	171201	CAPITULO 1000	\$4,321.57	\$229.79	\$ 00	\$4,551.36
8270	375	30103	10204	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,296.16	\$ 00	\$ 00	\$4,296.16
8270	375	30103	10204	1321	171201	CAPITULO 1000	\$4,296.16	\$ 00	\$ 00	\$4,296.16
8270	375	30103	10204	1323	0	BONO ESPECIAL ANUAL	\$15,929.38	\$ 00	\$ 00	\$15,929.38
8270	375	30103	10204	1323	171201	CAPITULO 1000	\$15,929.38	\$ 00	\$ 00	\$15,929.38
8270	375	30103	10204	1412	0	APORTACIONES AL IMSS.	\$53,604.44	\$10,884.04	\$5,442.02	\$59,046.46
8270	375	30103	10204	1412	171201	CAPITULO 1000	\$53,604.44	\$10,884.04	\$5,442.02	\$59,046.46

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10204	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$65,700.90	\$0.00	\$0.00	\$65,700.90
8270	375	30103	10204	1413	171201	CAPITULO 1000	\$65,700.90	\$0.00	\$0.00	\$65,700.90
8270	375	30103	10204	1414	0	APORTACIONES PATRONALES AL	\$34,573.39	\$5,139.04	\$0.00	\$40,112.43
8270	375	30103	10204	1414	171201	CAPITULO 1000	\$34,573.39	\$5,139.04	\$0.00	\$40,112.43
8270	375	30103	10204	1422	0	APORTACIONES AL INFONAVIT.	\$17,458.80	\$0.00	\$0.00	\$17,458.80
8270	375	30103	10204	1422	171201	CAPITULO 1000	\$17,458.80	\$0.00	\$0.00	\$17,458.80
8270	375	30103	10204	1432	0	CUOTAS AL RCV.	\$21,910.80	\$0.00	\$0.00	\$21,910.80
8270	375	30103	10204	1432	171201	CAPITULO 1000	\$21,910.80	\$0.00	\$0.00	\$21,910.80
8270	375	30103	10204	1541	0	PRESTACIONES ESTABLECIDAS P	\$32,736.11	\$1,267.05	\$0.00	\$34,003.16
8270	375	30103	10204	1541	171201	CAPITULO 1000	\$32,736.11	\$1,267.05	\$0.00	\$34,003.16
8270	375	30103	10204	1592	0	COMPENSACIÓN GARANTIZADA.	\$89,484.09	\$4,068.67	\$0.00	\$93,552.76
8270	375	30103	10204	1592	171201	CAPITULO 1000	\$89,484.09	\$4,068.67	\$0.00	\$93,552.76
8270	375	30103	10204	1596	0	BONO DE DESPENSA.	\$49,500.00	\$4,500.00	\$0.00	\$54,000.00
8270	375	30103	10204	1596	171201	CAPITULO 1000	\$49,500.00	\$4,500.00	\$0.00	\$54,000.00
8270	375	30103	10204	1598	0	BONO BIMESTRAL.	\$35,887.62	\$3,277.10	\$0.00	\$39,164.72
8270	375	30103	10204	1598	171201	CAPITULO 1000	\$35,887.62	\$3,277.10	\$0.00	\$39,164.72
8270	375	30103	10301	0	0	Apropiados espacios educati	\$728,394.26	\$43,340.09	\$6,662.29	\$765,072.06
8270	375	30103	10301	1131	0	SUELDOS BASE.	\$201,994.24	\$9,181.56	\$0.00	\$211,175.80
8270	375	30103	10301	1131	171201	CAPITULO 1000	\$201,994.24	\$9,181.56	\$0.00	\$211,175.80
8270	375	30103	10301	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,055.38	\$296.50	\$0.00	\$5,351.88
8270	375	30103	10301	1311	171201	CAPITULO 1000	\$5,055.38	\$296.50	\$0.00	\$5,351.88
8270	375	30103	10301	1321	0	PRIMAS DE VACACIONES Y DOMI	\$6,093.30	\$0.00	\$0.00	\$6,093.30
8270	375	30103	10301	1321	171201	CAPITULO 1000	\$6,093.30	\$0.00	\$0.00	\$6,093.30
8270	375	30103	10301	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$3,502.28	\$0.00	\$0.00	\$3,502.28
8270	375	30103	10301	1322	171201	CAPITULO 1000	\$3,502.28	\$0.00	\$0.00	\$3,502.28
8270	375	30103	10301	1323	0	BONO ESPECIAL ANUAL.	\$20,854.46	\$0.00	\$0.00	\$20,854.46
8270	375	30103	10301	1323	171201	CAPITULO 1000	\$20,854.46	\$0.00	\$0.00	\$20,854.46
8270	375	30103	10301	1412	0	APORTACIONES AL IMSS.	\$65,767.29	\$13,324.58	\$6,662.29	\$72,429.58
8270	375	30103	10301	1412	171201	CAPITULO 1000	\$65,767.29	\$13,324.58	\$6,662.29	\$72,429.58
8270	375	30103	10301	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$71,968.34	\$0.00	\$0.00	\$71,968.34
8270	375	30103	10301	1413	171201	CAPITULO 1000	\$71,968.34	\$0.00	\$0.00	\$71,968.34
8270	375	30103	10301	1414	0	APORTACIONES PATRONALES AL	\$40,169.96	\$5,895.11	\$0.00	\$46,065.07
8270	375	30103	10301	1414	171201	CAPITULO 1000	\$40,169.96	\$5,895.11	\$0.00	\$46,065.07
8270	375	30103	10301	1422	0	APORTACIONES AL INFONAVIT.	\$22,436.57	\$0.00	\$0.00	\$22,436.57
8270	375	30103	10301	1422	171201	CAPITULO 1000	\$22,436.57	\$0.00	\$0.00	\$22,436.57
8270	375	30103	10301	1432	0	CUOTAS AL RCV.	\$28,157.89	\$0.00	\$0.00	\$28,157.89
8270	375	30103	10301	1432	171201	CAPITULO 1000	\$28,157.89	\$0.00	\$0.00	\$28,157.89
8270	375	30103	10301	1541	0	PRESTACIONES ESTABLECIDAS P	\$42,923.28	\$1,561.81	\$0.00	\$44,485.09
8270	375	30103	10301	1541	171201	CAPITULO 1000	\$42,923.28	\$1,561.81	\$0.00	\$44,485.09
8270	375	30103	10301	1592	0	COMPENSACIÓN GARANTIZADA.	\$133,138.21	\$6,051.74	\$0.00	\$139,189.95
8270	375	30103	10301	1592	171201	CAPITULO 1000	\$133,138.21	\$6,051.74	\$0.00	\$139,189.95
8270	375	30103	10301	1596	0	BONO DE DESPENSA.	\$48,400.00	\$4,400.00	\$0.00	\$52,800.00
8270	375	30103	10301	1596	171201	CAPITULO 1000	\$48,400.00	\$4,400.00	\$0.00	\$52,800.00
8270	375	30103	10301	1598	0	BONO BIMESTRAL.	\$19,900.32	\$1,809.12	\$0.00	\$21,709.44
8270	375	30103	10301	1598	171201	CAPITULO 1000	\$19,900.32	\$1,809.12	\$0.00	\$21,709.44
8270	375	30103	10301	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,852.41	\$819.67	\$0.00	\$18,852.41
8270	375	30103	10301	1711	171201	CAPITULO 1000	\$18,852.41	\$819.67	\$0.00	\$18,852.41
8270	375	30103	10302	0	0	Apropiados espacios educati	\$511,135.10	\$11,900.83	\$1,449.32	\$521,586.61
8270	375	30103	10302	1131	0	SUELDOS BASE.	\$1,207.12	\$2,356.83	\$0.00	\$73,563.95
8270	375	30103	10302	1131	171201	CAPITULO 1000	\$1,207.12	\$2,356.83	\$0.00	\$73,563.95
8270	375	30103	10302	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,574.02	\$148.25	\$0.00	\$5,722.27
8270	375	30103	10302	1311	171201	CAPITULO 1000	\$5,574.02	\$148.25	\$0.00	\$5,722.27
8270	375	30103	10302	1321	0	PRIMAS DE VACACIONES Y DOMI	\$10,690.49	\$0.00	\$0.00	\$10,690.49
8270	375	30103	10302	1321	171201	CAPITULO 1000	\$10,690.49	\$0.00	\$0.00	\$10,690.49
8270	375	30103	10302	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$11,635.00	\$0.00	\$0.00	\$11,635.00
8270	375	30103	10302	1322	171201	CAPITULO 1000	\$11,635.00	\$0.00	\$0.00	\$11,635.00
8270	375	30103	10302	1323	0	BONO ESPECIAL ANUAL.	\$10,931.98	\$0.00	\$0.00	\$10,931.98

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10302	1323	171201	CAPITULO 1000	\$10,931.98	\$0.00	\$0.00	\$10,931.98
8270	375	30103	10302	1412	0	APORTACIONES AL IMSS.	\$22,757.13	\$2,898.64	\$1,449.32	\$24,206.45
8270	375	30103	10302	1412	171201	CAPITULO 1000	\$22,757.13	\$2,898.64	\$1,449.32	\$24,206.45
8270	375	30103	10302	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$21,347.16	\$0.00	\$0.00	\$21,347.16
8270	375	30103	10302	1413	171201	CAPITULO 1000	\$21,347.16	\$0.00	\$0.00	\$21,347.16
8270	375	30103	10302	1414	0	APORTACIONES PATRONALES AL	\$13,830.06	\$2,216.97	\$0.00	\$16,047.03
8270	375	30103	10302	1414	171201	CAPITULO 1000	\$13,830.06	\$2,216.97	\$0.00	\$16,047.03
8270	375	30103	10302	1422	0	APORTACIONES AL INFONAVIT.	\$7,445.46	\$0.00	\$0.00	\$7,445.46
8270	375	30103	10302	1422	171201	CAPITULO 1000	\$7,445.46	\$0.00	\$0.00	\$7,445.46
8270	375	30103	10302	1432	0	CUOTAS AL RCV.	\$9,344.03	\$0.00	\$0.00	\$9,344.03
8270	375	30103	10302	1432	171201	CAPITULO 1000	\$9,344.03	\$0.00	\$0.00	\$9,344.03
8270	375	30103	10302	1531	0	PRESTACIONES DE RETIRO.	\$241,330.20	\$0.00	\$0.00	\$241,330.20
8270	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$0.00	\$0.00	\$241,330.20
8270	375	30103	10302	1541	0	PRESTACIONES ESTABLECIDAS P	\$21,096.52	\$568.07	\$0.00	\$21,664.59
8270	375	30103	10302	1541	171201	CAPITULO 1000	\$21,096.52	\$568.07	\$0.00	\$21,664.59
8270	375	30103	10302	1592	0	COMPENSACIÓN GARANTIZADA.	\$26,018.36	\$791.55	\$0.00	\$26,809.91
8270	375	30103	10302	1592	171201	CAPITULO 1000	\$26,018.36	\$791.55	\$0.00	\$26,809.91
8270	375	30103	10302	1596	0	BONO DE DESPENSA.	\$20,400.00	\$1,500.00	\$0.00	\$21,900.00
8270	375	30103	10302	1596	171201	CAPITULO 1000	\$20,400.00	\$1,500.00	\$0.00	\$21,900.00
8270	375	30103	10302	1598	0	BONO BIMESTRAL.	\$17,527.57	\$1,420.52	\$0.00	\$18,948.09
8270	375	30103	10302	1598	171201	CAPITULO 1000	\$17,527.57	\$1,420.52	\$0.00	\$18,948.09
8270	375	30103	10303	0	0	Apropiados espacios educati	\$545,102.08	\$30,961.33	\$4,817.07	\$571,246.34
8270	375	30103	10303	1131	0	SUELDO BASE.	\$166,945.18	\$7,588.42	\$0.00	\$174,533.60
8270	375	30103	10303	1131	171201	CAPITULO 1000	\$166,945.18	\$7,588.42	\$0.00	\$174,533.60
8270	375	30103	10303	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$5,789.19	\$296.50	\$0.00	\$6,085.69
8270	375	30103	10303	1311	171201	CAPITULO 1000	\$5,789.19	\$296.50	\$0.00	\$6,085.69
8270	375	30103	10303	1321	0	PRIMAS DE VACACIONES Y DOMI	\$4,636.14	\$0.00	\$0.00	\$4,636.14
8270	375	30103	10303	1321	171201	CAPITULO 1000	\$4,636.14	\$0.00	\$0.00	\$4,636.14
8270	375	30103	10303	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$0.00	\$0.00	\$4,434.68
8270	375	30103	10303	1322	171201	CAPITULO 1000	\$4,434.68	\$0.00	\$0.00	\$4,434.68
8270	375	30103	10303	1323	0	BONO ESPECIAL ANUAL.	\$16,226.42	\$0.00	\$0.00	\$16,226.42
8270	375	30103	10303	1323	171201	CAPITULO 1000	\$16,226.42	\$0.00	\$0.00	\$16,226.42
8270	375	30103	10303	1412	0	APORTACIONES AL IMSS.	\$47,490.31	\$9,634.14	\$4,817.07	\$52,307.38
8270	375	30103	10303	1412	171201	CAPITULO 1000	\$47,490.31	\$9,634.14	\$4,817.07	\$52,307.38
8270	375	30103	10303	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$67,383.69	\$0.00	\$0.00	\$67,383.69
8270	375	30103	10303	1413	171201	CAPITULO 1000	\$67,383.69	\$0.00	\$0.00	\$67,383.69
8270	375	30103	10303	1414	0	APORTACIONES PATRONALES AL	\$33,199.70	\$4,872.21	\$0.00	\$38,071.91
8270	375	30103	10303	1414	171201	CAPITULO 1000	\$33,199.70	\$4,872.21	\$0.00	\$38,071.91
8270	375	30103	10303	1422	0	APORTACIONES AL INFONAVIT.	\$16,448.40	\$0.00	\$0.00	\$16,448.40
8270	375	30103	10303	1422	171201	CAPITULO 1000	\$16,448.40	\$0.00	\$0.00	\$16,448.40
8270	375	30103	10303	1432	0	CUOTAS AL RCV.	\$20,642.76	\$0.00	\$0.00	\$20,642.76
8270	375	30103	10303	1432	171201	CAPITULO 1000	\$20,642.76	\$0.00	\$0.00	\$20,642.76
8270	375	30103	10303	1541	0	PRESTACIONES ESTABLECIDAS P	\$32,314.67	\$790.96	\$0.00	\$33,105.63
8270	375	30103	10303	1541	171201	CAPITULO 1000	\$32,314.67	\$790.96	\$0.00	\$33,105.63
8270	375	30103	10303	1592	0	COMPENSACIÓN GARANTIZADA.	\$88,041.74	\$4,001.90	\$0.00	\$92,043.64
8270	375	30103	10303	1592	171201	CAPITULO 1000	\$88,041.74	\$4,001.90	\$0.00	\$92,043.64
8270	375	30103	10303	1596	0	BONO DE DESPENSA.	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
8270	375	30103	10303	1596	171201	CAPITULO 1000	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
8270	375	30103	10303	1598	0	BONO BIMESTRAL.	\$8,549.20	\$777.20	\$0.00	\$9,326.40
8270	375	30103	10303	1598	171201	CAPITULO 1000	\$8,549.20	\$777.20	\$0.00	\$9,326.40
8270	375	30103	10304	0	0	Apropiados espacios educati	\$692,200.73	\$44,387.46	\$6,428.31	\$730,159.88
8270	375	30103	10304	1131	0	SUELDO BASE.	\$206,688.44	\$9,394.93	\$0.00	\$216,083.37
8270	375	30103	10304	1131	171201	CAPITULO 1000	\$206,688.44	\$9,394.93	\$0.00	\$216,083.37
8270	375	30103	10304	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$10,681.11	\$518.86	\$0.00	\$11,199.97
8270	375	30103	10304	1311	171201	CAPITULO 1000	\$10,681.11	\$518.86	\$0.00	\$11,199.97
8270	375	30103	10304	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,829.90	\$0.00	\$0.00	\$5,829.90
8270	375	30103	10304	1321	171201	CAPITULO 1000	\$5,829.90	\$0.00	\$0.00	\$5,829.90

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10304	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$4,434.68	\$ 0.00	\$ 0.00	\$4,434.68
8270	375	30103	10304	1322	171201	CAPITULO 1000	\$4,434.68	\$ 0.00	\$ 0.00	\$4,434.68
8270	375	30103	10304	1323	0	BONO ESPECIAL ANUAL.	\$20,404.51	\$ 0.00	\$ 0.00	\$20,404.51
8270	375	30103	10304	1323	171201	CAPITULO 1000	\$20,404.51	\$ 0.00	\$ 0.00	\$20,404.51
8270	375	30103	10304	1412	0	APORTACIONES AL IMSS.	\$62,622.62	\$12,856.62	\$6,428.31	\$69,050.93
8270	375	30103	10304	1412	171201	CAPITULO 1000	\$62,622.62	\$12,856.62	\$6,428.31	\$69,050.93
8270	375	30103	10304	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$61,655.79	\$ 0.00	\$ 0.00	\$61,655.79
8270	375	30103	10304	1413	171201	CAPITULO 1000	\$61,655.79	\$ 0.00	\$ 0.00	\$61,655.79
8270	375	30103	10304	1414	0	APORTACIONES PATRONALES AL	\$41,103.25	\$6,032.09	\$ 0.00	\$47,135.34
8270	375	30103	10304	1414	171201	CAPITULO 1000	\$41,103.25	\$6,032.09	\$ 0.00	\$47,135.34
8270	375	30103	10304	1422	0	APORTACIONES AL INFONAVIT.	\$21,487.99	\$ 0.00	\$ 0.00	\$21,487.99
8270	375	30103	10304	1422	171201	CAPITULO 1000	\$21,487.99	\$ 0.00	\$ 0.00	\$21,487.99
8270	375	30103	10304	1432	0	CUOTAS AL RCV.	\$26,723.43	\$ 0.00	\$ 0.00	\$26,723.43
8270	375	30103	10304	1432	171201	CAPITULO 1000	\$26,723.43	\$ 0.00	\$ 0.00	\$26,723.43
8270	375	30103	10304	1541	0	PRESTACIONES ESTABLECIDAS P	\$42,678.98	\$3,683.78	\$ 0.00	\$46,362.76
8270	375	30103	10304	1541	171201	CAPITULO 1000	\$42,678.98	\$3,683.78	\$ 0.00	\$46,362.76
8270	375	30103	10304	1592	0	COMPENSACIÓN GARANTIZADA.	\$113,954.08	\$5,179.73	\$ 0.00	\$119,133.81
8270	375	30103	10304	1592	171201	CAPITULO 1000	\$113,954.08	\$5,179.73	\$ 0.00	\$119,133.81
8270	375	30103	10304	1596	0	BONO DE DESPENSA.	\$49,500.00	\$4,500.00	\$ 0.00	\$54,000.00
8270	375	30103	10304	1596	171201	CAPITULO 1000	\$49,500.00	\$4,500.00	\$ 0.00	\$54,000.00
8270	375	30103	10304	1598	0	BONO BIMESTRAL.	\$24,435.95	\$2,221.45	\$ 0.00	\$26,657.40
8270	375	30103	10304	1598	171201	CAPITULO 1000	\$24,435.95	\$2,221.45	\$ 0.00	\$26,657.40
8270	375	30103	10305	0	0	Apropiados espacios educati	\$468,999.61	\$44,083.66	\$4,367.84	\$508,715.43
8270	375	30103	10305	1131	0	SUELDOS BASE.	\$121,069.74	\$7,975.82	\$ 0.00	\$129,045.56
8270	375	30103	10305	1131	171201	CAPITULO 1000	\$121,069.74	\$7,975.82	\$ 0.00	\$129,045.56
8270	375	30103	10305	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$2,527.69	\$296.50	\$ 0.00	\$2,824.19
8270	375	30103	10305	1311	171201	CAPITULO 1000	\$2,527.69	\$296.50	\$ 0.00	\$2,824.19
8270	375	30103	10305	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,925.92	\$1,093.26	\$ 0.00	\$5,019.18
8270	375	30103	10305	1321	171201	CAPITULO 1000	\$3,925.92	\$1,093.26	\$ 0.00	\$5,019.18
8270	375	30103	10305	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$ 0.00	\$7,652.68	\$ 0.00	\$7,652.68
8270	375	30103	10305	1322	171201	CAPITULO 1000	\$ 0.00	\$7,652.68	\$ 0.00	\$7,652.68
8270	375	30103	10305	1323	0	BONO ESPECIAL ANUAL.	\$13,268.54	\$ 0.00	\$ 0.00	\$13,268.54
8270	375	30103	10305	1323	171201	CAPITULO 1000	\$13,268.54	\$ 0.00	\$ 0.00	\$13,268.54
8270	375	30103	10305	1412	0	APORTACIONES AL IMSS.	\$42,356.32	\$8,735.68	\$4,367.84	\$46,724.16
8270	375	30103	10305	1412	171201	CAPITULO 1000	\$42,356.32	\$8,735.68	\$4,367.84	\$46,724.16
8270	375	30103	10305	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$42,436.05	\$ 0.00	\$ 0.00	\$42,436.05
8270	375	30103	10305	1413	171201	CAPITULO 1000	\$42,436.05	\$ 0.00	\$ 0.00	\$42,436.05
8270	375	30103	10305	1414	0	APORTACIONES PATRONALES AL	\$24,076.69	\$3,533.36	\$ 0.00	\$27,610.05
8270	375	30103	10305	1414	171201	CAPITULO 1000	\$24,076.69	\$3,533.36	\$ 0.00	\$27,610.05
8270	375	30103	10305	1422	0	APORTACIONES AL INFONAVIT.	\$14,669.05	\$ 0.00	\$ 0.00	\$14,669.05
8270	375	30103	10305	1422	171201	CAPITULO 1000	\$14,669.05	\$ 0.00	\$ 0.00	\$14,669.05
8270	375	30103	10305	1432	0	CUOTAS AL RCV.	\$ 8,160.20	\$ 0.00	\$ 0.00	\$18,160.20
8270	375	30103	10305	1432	171201	CAPITULO 1000	\$ 8,160.20	\$ 0.00	\$ 0.00	\$18,160.20
8270	375	30103	10305	1541	0	PRESTACIONES ESTABLECIDAS P	\$26,600.85	\$3,365.86	\$ 0.00	\$29,966.71
8270	375	30103	10305	1541	171201	CAPITULO 1000	\$26,600.85	\$3,365.86	\$ 0.00	\$29,966.71
8270	375	30103	10305	1592	0	COMPENSACIÓN GARANTIZADA.	\$94,855.22	\$4,572.05	\$ 0.00	\$99,427.27
8270	375	30103	10305	1592	171201	CAPITULO 1000	\$94,855.22	\$4,572.05	\$ 0.00	\$99,427.27
8270	375	30103	10305	1596	0	BONO DE DESPENSA.	\$31,900.00	\$2,900.00	\$ 0.00	\$34,800.00
8270	375	30103	10305	1596	171201	CAPITULO 1000	\$31,900.00	\$2,900.00	\$ 0.00	\$34,800.00
8270	375	30103	10305	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$ 0.00	\$1,764.18	\$ 0.00	\$1,764.18
8270	375	30103	10305	1597	171201	CAPITULO 1000	\$ 0.00	\$1,764.18	\$ 0.00	\$1,764.18
8270	375	30103	10305	1598	0	BONO BIMESTRAL.	\$15,120.60	\$1,374.60	\$ 0.00	\$16,495.20
8270	375	30103	10305	1598	171201	CAPITULO 1000	\$15,120.60	\$1,374.60	\$ 0.00	\$16,495.20
8270	375	30103	10305	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$18,032.74	\$819.67	\$ 0.00	\$18,852.41
8270	375	30103	10305	1711	171201	CAPITULO 1000	\$18,032.74	\$819.67	\$ 0.00	\$18,852.41
8270	375	30103	10306	0	0	Apropiados espacios educati	\$574,195.34	\$71,166.20	\$5,293.44	\$640,068.10
8270	375	30103	10306	1131	0	SUELDOS BASE.	\$166,345.18	\$11,382.63	\$ 0.00	\$178,327.81

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10306	1131	171201	CAPITULO 1000	\$166,945.18	\$11,382.63	\$0.00	\$178,327.81
8270	375	30103	10306	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$378.04	\$0.00	\$4,699.61
8270	375	30103	10306	1311	171201	CAPITULO 1000	\$4,321.57	\$378.04	\$0.00	\$4,699.61
8270	375	30103	10306	1321	0	PRIMAS DE VACACIONES Y DOMI	\$5,068.20	\$2,534.10	\$0.00	\$7,602.30
8270	375	30103	10306	1321	171201	CAPITULO 1000	\$5,068.20	\$2,534.10	\$0.00	\$7,602.30
8270	375	30103	10306	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$17,738.56	\$0.00	\$17,738.56
8270	375	30103	10306	1322	171201	CAPITULO 1000	\$0.00	\$17,738.56	\$0.00	\$17,738.56
8270	375	30103	10306	1323	0	BONO ESPECIAL ANUAL	\$17,738.54	\$0.00	\$0.00	\$17,738.54
8270	375	30103	10306	1323	171201	CAPITULO 1000	\$17,738.54	\$0.00	\$0.00	\$17,738.54
8270	375	30103	10306	1412	0	APORTACIONES AL IMSS.	\$52,189.04	\$10,586.88	\$5,293.44	\$57,482.48
8270	375	30103	10306	1412	171201	CAPITULO 1000	\$52,189.04	\$10,586.88	\$5,293.44	\$57,482.48
8270	375	30103	10306	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$51,669.57	\$0.00	\$0.00	\$51,669.57
8270	375	30103	10306	1413	171201	CAPITULO 1000	\$51,669.57	\$0.00	\$0.00	\$51,669.57
8270	375	30103	10306	1414	0	APORTACIONES PATRONALES AL	\$33,199.72	\$4,872.20	\$0.00	\$38,071.92
8270	375	30103	10306	1414	171201	CAPITULO 1000	\$33,199.72	\$4,872.20	\$0.00	\$38,071.92
8270	375	30103	10306	1422	0	APORTACIONES AL INFONAVIT.	\$18,370.30	\$0.00	\$0.00	\$18,370.30
8270	375	30103	10306	1422	171201	CAPITULO 1000	\$18,370.30	\$0.00	\$0.00	\$18,370.30
8270	375	30103	10306	1432	0	CUOTAS AL RCV.	\$23,054.72	\$0.00	\$0.00	\$23,054.72
8270	375	30103	10306	1432	171201	CAPITULO 1000	\$23,054.72	\$0.00	\$0.00	\$23,054.72
8270	375	30103	10306	1541	0	PRESTACIONES ESTABLECIDAS P	\$39,269.26	\$9,156.67	\$0.00	\$48,425.93
8270	375	30103	10306	1541	171201	CAPITULO 1000	\$39,269.26	\$9,156.67	\$0.00	\$48,425.93
8270	375	30103	10306	1592	0	COMPENSACIÓN GARANTIZADA.	\$111,803.56	\$7,622.97	\$0.00	\$119,426.53
8270	375	30103	10306	1592	171201	CAPITULO 1000	\$111,803.56	\$7,622.97	\$0.00	\$119,426.53
8270	375	30103	10306	1596	0	BONO DE DESPENSA.	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
8270	375	30103	10306	1596	171201	CAPITULO 1000	\$33,000.00	\$3,000.00	\$0.00	\$36,000.00
8270	375	30103	10306	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$0.00	\$2,707.11	\$0.00	\$2,707.11
8270	375	30103	10306	1597	171201	CAPITULO 1000	\$0.00	\$2,707.11	\$0.00	\$2,707.11
8270	375	30103	10306	1598	0	BONO BIMESTRAL.	\$8,549.20	\$777.20	\$0.00	\$9,326.40
8270	375	30103	10306	1598	171201	CAPITULO 1000	\$8,549.20	\$777.20	\$0.00	\$9,326.40
8270	375	30103	10306	1711	0	ESTÍMULOS POR PRODUCTIVIDAD	\$9,016.48	\$409.84	\$0.00	\$9,426.32
8270	375	30103	10306	1711	171201	CAPITULO 1000	\$9,016.48	\$409.84	\$0.00	\$9,426.32
8270	375	30103	10307	0	0	Apropiados espacios educati	\$517,864.48	\$101,777.39	\$6,835.96	\$612,805.91
8270	375	30103	10307	1131	0	SUELDOS BASE.	\$151,708.85	\$17,416.17	\$0.00	\$169,125.02
8270	375	30103	10307	1131	171201	CAPITULO 1000	\$151,708.85	\$17,416.17	\$0.00	\$169,125.02
8270	375	30103	10307	1311	0	PRIMA QUINQUENAL POR AÑOS D	\$4,321.57	\$378.04	\$0.00	\$4,699.61
8270	375	30103	10307	1311	171201	CAPITULO 1000	\$4,321.57	\$378.04	\$0.00	\$4,699.61
8270	375	30103	10307	1321	0	PRIMAS DE VACACIONES Y DOMI	\$3,480.14	\$2,534.10	\$0.00	\$6,014.24
8270	375	30103	10307	1321	171201	CAPITULO 1000	\$3,480.14	\$2,534.10	\$0.00	\$6,014.24
8270	375	30103	10307	1322	0	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$23,651.41	\$0.00	\$23,651.41
8270	375	30103	10307	1322	171201	CAPITULO 1000	\$0.00	\$23,651.41	\$0.00	\$23,651.41
8270	375	30103	10307	1323	0	BONO ESPECIAL ANUAL	\$13,073.65	\$0.00	\$0.00	\$13,073.65
8270	375	30103	10307	1323	171201	CAPITULO 1000	\$13,073.65	\$0.00	\$0.00	\$13,073.65
8270	375	30103	10307	1412	0	APORTACIONES AL IMSS.	\$47,340.94	\$13,671.92	\$6,835.96	\$54,176.90
8270	375	30103	10307	1412	171201	CAPITULO 1000	\$47,340.94	\$13,671.92	\$6,835.96	\$54,176.90
8270	375	30103	10307	1413	0	PLAN DE BENEFICIOS DE SEGUR	\$42,483.65	\$0.00	\$0.00	\$42,483.65
8270	375	30103	10307	1413	171201	CAPITULO 1000	\$42,483.65	\$0.00	\$0.00	\$42,483.65
8270	375	30103	10307	1414	0	APORTACIONES PATRONALES AL	\$30,557.54	\$6,095.78	\$0.00	\$36,653.32
8270	375	30103	10307	1414	171201	CAPITULO 1000	\$30,557.54	\$6,095.78	\$0.00	\$36,653.32
8270	375	30103	10307	1422	0	APORTACIONES AL INFONAVIT.	\$16,232.67	\$0.00	\$0.00	\$16,232.67
8270	375	30103	10307	1422	171201	CAPITULO 1000	\$16,232.67	\$0.00	\$0.00	\$16,232.67
8270	375	30103	10307	1432	0	CUOTAS AL RCV.	\$20,261.47	\$0.00	\$0.00	\$20,261.47
8270	375	30103	10307	1432	171201	CAPITULO 1000	\$20,261.47	\$0.00	\$0.00	\$20,261.47
8270	375	30103	10307	1541	0	PRESTACIONES ESTABLECIDAS P	\$31,954.38	\$14,701.60	\$0.00	\$46,655.98
8270	375	30103	10307	1541	171201	CAPITULO 1000	\$31,954.38	\$14,701.60	\$0.00	\$46,655.98
8270	375	30103	10307	1592	0	COMPENSACIÓN GARANTIZADA.	\$97,388.61	\$11,472.23	\$0.00	\$108,860.84
8270	375	30103	10307	1592	171201	CAPITULO 1000	\$97,388.61	\$11,472.23	\$0.00	\$108,860.84
8270	375	30103	10307	1596	0	BONO DE DESPENSA.	\$37,500.00	\$4,500.00	\$0.00	\$42,000.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10307	1596	171201	CAPITULO 1000	\$37,500.00	\$4,500.00	\$.00	\$42,000.00
8270	375	30103	10307	1597	0	DÍAS ECONÓMICOS NO DISFRUTA	\$.00	\$5,113.43	\$.00	\$5,113.43
8270	375	30103	10307	1597	171201	CAPITULO 1000	\$.00	\$5,113.43	\$.00	\$5,113.43
8270	375	30103	10307	1598	0	BONO BIMESTRAL.	\$21,561.01	\$2,242.71	\$.00	\$23,803.72
8270	375	30103	10307	1598	171201	CAPITULO 1000	\$21,561.01	\$2,242.71	\$.00	\$23,803.72
Totales							\$784,009,050.54	\$1,566,283,436.88	\$708,070,382.58	\$1,642,222,104.84

