

Ajt/13
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

725

UTS970701HT4

Balanza de comprobación Ajuste/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
111-00-000-000000-00-00	EFFECTIVO Y EQUIVALENTES	21,885,233.05	0.00	0.00	21,885,233.05
111-30-000-000000-00-00	BANCOS	14,178,367.27	0.00	0.00	14,178,367.27
111-30-001-000000-00-00	SANTANDER SERFIN	12,659,689.14	0.00	0.00	12,659,689.14
111-30-001-000001-00-00	65500997369 Gastos de Oper	1,309,620.32	0.00	0.00	1,309,620.32
111-30-001-000004-00-00	65501000275 Fondo de Reser	-44,649.65	0.00	0.00	-44,649.65
111-30-001-000005-00-00	65502241970 PROMEP 2007	63,543.99	0.00	0.00	63,543.99
111-30-001-000007-00-00	65502947423 Asistencia Téc	94,268.00	0.00	0.00	94,268.00
111-30-001-000017-00-00	65503503487 FAC 2012	1,961,226.00	0.00	0.00	1,961,226.00
111-30-001-000018-00-00	65503543937 TERMOINNOVA	400,803.40	0.00	0.00	400,803.40
111-30-001-000020-00-00	65503571736 Resultado Ejer	2,048,698.61	0.00	0.00	2,048,698.61
111-30-001-000022-00-00	65504054637 FAC 2013	518,157.00	0.00	0.00	518,157.00
111-30-001-000023-00-00	65503946520 SEDAGRO	564,508.16	0.00	0.00	564,508.16
111-30-001-000024-00-00	18000015090 PIFI 2013	125,967.00	0.00	0.00	125,967.00
111-30-001-000025-00-00	18000014675 FONDO PYME 201	108,000.00	0.00	0.00	108,000.00
111-30-001-000026-00-00	65504167853 Resultado Ejer	5,509,546.31	0.00	0.00	5,509,546.31
111-30-002-000000-00-00	BANCOMER	765,031.13	0.00	0.00	765,031.13
111-30-002-000003-00-00	0450513849 Prestaciones	605,022.77	0.00	0.00	605,022.77
111-30-002-000006-00-00	0167464770 CAU	160,008.36	0.00	0.00	160,008.36
111-30-003-000000-00-00	PROGRAMA DE OBRA EQUIPA	753,647.00	0.00	0.00	753,647.00
111-30-003-000001-00-00	Programa de Obra y Equipam	753,647.00	0.00	0.00	753,647.00
111-40-000-000000-00-00	INVERSIONES TEMPORALES	7,706,865.78	0.00	0.00	7,706,865.78
111-40-001-000000-00-00	SANTANDER SERFIN	7,706,865.78	0.00	0.00	7,706,865.78
111-40-001-000001-00-00	65501000275 Fondo de Reser	7,706,865.78	0.00	0.00	7,706,865.78
112-00-000-000000-00-00	DERECHOS A RECIBIR EFFECTIVO	3,242,186.41	0.00	0.00	3,242,186.41
112-00-000-000000-00-00	CUENTAS POR COBRAR A COR	3,240,108.00	0.00	0.00	3,240,108.00
112-00-001-000000-00-00	SUBSIDIOS	2,721,951.00	0.00	0.00	2,721,951.00
112-20-001-000001-00-00	SUBSIDIO ESTATAL	2,721,951.00	0.00	0.00	2,721,951.00
112-20-001-000001-02-00	2012	1,099,316.00	0.00	0.00	1,099,316.00
112-20-001-000001-02-02	Amp. Prestaciones Soci	93,701.00	0.00	0.00	93,701.00
112-20-001-000001-02-03	Amp. Estructura Orgáni	1,005,615.00	0.00	0.00	1,005,615.00
112-20-001-000001-03-00	2013	1,622,635.00	0.00	0.00	1,622,635.00
112-20-001-000001-03-01	Capítulo 1000 Servicio	1,622,635.00	0.00	0.00	1,622,635.00
112-20-002-000000-00-00	PROGRAMAS ESPECIALES	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-00-00	ESTADO	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-00	EJERCICIO 2013	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-01	Fondo de Apoyo a la Ca	518,157.00	0.00	0.00	518,157.00
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	2,078.41	0.00	0.00	2,078.41
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	2,078.41	0.00	0.00	2,078.41
112-90-002-000001-00-00	Subsidio al Empleo	2,078.41	0.00	0.00	2,078.41
122-00-000-000000-00-00	DERECHOS A RECIBIR EFEC. EQU	1,800.00	0.00	0.00	1,800.00
122-90-000-000000-00-00	OTROS DER. A RECIBIR EFECT.	1,800.00	0.00	0.00	1,800.00
122-90-001-000000-00-00	Telefonía Celular	1,800.00	0.00	0.00	1,800.00
123-00-000-000000-00-00	BIENES INMUEBLES, INFRAESTR	50,913,833.89	0.00	0.00	50,913,833.89
123-10-000-000000-00-00	TERRENOS	30,000.00	0.00	0.00	30,000.00
123-10-001-000000-00-00	Terreno	30,000.00	0.00	0.00	30,000.00
123-30-000-000000-00-00	EDIFICIOS NO HABITACIONALES	50,883,833.89	0.00	0.00	50,883,833.89
123-30-001-000000-00-00	Edificio de 2 Niveles y Lab.	11,288,958.40	0.00	0.00	11,288,958.40
123-30-002-000000-00-00	Lab. Pesado 1998	4,547,816.50	0.00	0.00	4,547,816.50
123-30-003-000000-00-00	Edificio de docencia 3 nivel	22,477,186.61	0.00	0.00	22,477,186.61
123-30-004-000000-00-00	Cancha de fútbol	4,000,000.00	0.00	0.00	4,000,000.00
123-30-005-000000-00-00	Cafetería	1,982,155.21	0.00	0.00	1,982,155.21
123-30-006-000000-00-00	Caseta de Vigilancia	249,705.82	0.00	0.00	249,705.82
123-30-007-000000-00-00	Edificio de biblioteca	6,338,011.35	0.00	0.00	6,338,011.35
124-00-000-000000-00-00	BIENES MUEBLES	57,328,786.69	0.00	0.00	57,328,786.69
124-00-000-000000-00-00	MOBILIARIO Y EQUIPO DE ADMIN	18,442,135.19	0.00	0.00	18,442,135.19
124-00-001-000000-00-00	Muebles de Oficina y Estante	3,464,522.32	0.00	0.00	3,464,522.32
124-10-003-000000-00-00	Equipo de Cómputo y de Tecno	13,890,743.15	0.00	0.00	13,890,743.15
124-10-009-000000-00-00	Otros Mobiliarios y Equipos	1,086,869.72	0.00	0.00	1,086,869.72
124-20-000-000000-00-00	MOBILIARIO Y EPO EDUCACIONA	8,705,168.88	0.00	0.00	8,705,168.88
124-20-001-000000-00-00	Equipos y Aparatos Audiovisu	1,630,008.66	0.00	0.00	1,630,008.66
124-20-002-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
124-20-003-000000-00-00	Cámaras Fotográficas y de Vi	191,883.39	0.00	0.00	191,883.39
124-20-009-000000-00-00	Otro Mobiliario y Equipo Edu	5,987,142.65	0.00	0.00	5,987,142.65



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TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
124-20-010-000000-00-00	Acervo Bibliográfico	671,051.55	0.00	0.00	671,051.55
124-30-000-000000-00-00	EQUIPO E INSTRUMENTAL MEDI	1,716,473.26	0.00	0.00	1,716,473.26
124-30-001-000000-00-00	Equipo Médico y de Laborator	1,327,561.01	0.00	0.00	1,327,561.01
124-30-002-000000-00-00	Instrumental Médico y de Lab	388,912.25	0.00	0.00	388,912.25
124-40-000-000000-00-00	EQUIPO DE TRANSPORTE	6,184,451.70	0.00	0.00	6,184,451.70
124-40-001-000000-00-00	Automóviles y Equipo Terrest	6,184,451.70	0.00	0.00	6,184,451.70
124-60-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	22,280,557.66	0.00	0.00	22,280,557.66
124-60-002-000000-00-00	Maquinaria y Equipo Industri	6,409,469.08	0.00	0.00	6,409,469.08
124-60-004-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	40,000.00
124-60-005-000000-00-00	Equipo de Comunicación y Tel	1,028,547.93	0.00	0.00	1,028,547.93
124-60-006-000000-00-00	Equipos de Generación Eléctr	3,601,860.32	0.00	0.00	3,601,860.32
124-60-007-000000-00-00	Herramientas y máquinas-herr	10,578,220.49	0.00	0.00	10,578,220.49
124-60-009-000000-00-00	Otros Equipos	622,459.84	0.00	0.00	622,459.84
125-00-000-000000-00-00	ACTIVOS INTANGIBLES	1,627,104.58	0.00	0.00	1,627,104.58
125-10-000-000000-00-00	SOFTWARE	1,627,104.58	0.00	0.00	1,627,104.58
125-10-001-000000-00-00	Software	1,627,104.58	0.00	0.00	1,627,104.58
126-00-000-000000-00-00	DEPN DETERIORO Y AMORT ACU	41,650,546.48	0.00	0.00	41,650,546.48
126-10-000-000000-00-00	DEPN MOBILIARIO Y EQUI DE AD	15,324,657.92	0.00	0.00	15,324,657.92
126-10-001-000000-00-00	Muebles de oficina y estante	2,462,919.27	0.00	0.00	2,462,919.27
126-10-003-000000-00-00	Equipo de Cómputo y de Tecno	12,384,600.38	0.00	0.00	12,384,600.38
126-10-009-000000-00-00	Otros Mobiliarios y Equipos	477,138.27	0.00	0.00	477,138.27
126-20-000-000000-00-00	DEPN MOBILIARIO Y EQUIPO ED	3,003,559.18	0.00	0.00	3,003,559.18
126-20-001-000000-00-00	Equipos y Aparatos Audiovisu	1,308,054.22	0.00	0.00	1,308,054.22
126-20-002-000000-00-00	Aparatos Deportivos	154,624.34	0.00	0.00	154,624.34
126-20-003-000000-00-00	Cámaras Fotográficas y de Ví	138,602.98	0.00	0.00	138,602.98
126-20-009-000000-00-00	Otro Mobiliario y Equipo Edu	1,402,277.64	0.00	0.00	1,402,277.64
126-30-000-000000-00-00	DEPN EQUIPO E INSTRUMEN. M	1,247,417.06	0.00	0.00	1,247,417.06
126-30-001-000000-00-00	Equipo Médico y de Laborator	862,579.74	0.00	0.00	862,579.74
126-30-002-000000-00-00	Instrumental Médico y de Lab	384,837.32	0.00	0.00	384,837.32
126-40-000-000000-00-00	DEPN EQUIPO DE TRANSPORTE	2,595,247.40	0.00	0.00	2,595,247.40
126-40-001-000000-00-00	Automóviles y Equipo Terrest	2,595,247.40	0.00	0.00	2,595,247.40
126-60-000-000000-00-00	DEPN MAQUINARIA OTROS EQU	17,947,520.36	0.00	0.00	17,947,520.36
126-60-002-000000-00-00	Maquinaria y Equipo Industri	5,097,967.45	0.00	0.00	5,097,967.45
126-60-004-000000-00-00	Sistemas de Aire Acondiciona	642.31	0.00	0.00	642.31
126-60-005-000000-00-00	Equipo de Comunicación y Tel	445,352.08	0.00	0.00	445,352.08
126-60-006-000000-00-00	Equipos de Generación Eléctr	2,326,456.07	0.00	0.00	2,326,456.07
126-60-007-000000-00-00	Herramientas y Máquinas-Herr	9,936,541.57	0.00	0.00	9,936,541.57
126-60-009-000000-00-00	Otros Equipos	140,560.88	0.00	0.00	140,560.88
126-90-000-000000-00-00	AMORT. SOFTWARE	1,532,144.56	0.00	0.00	1,532,144.56
126-90-001-000000-00-00	Software	1,532,144.56	0.00	0.00	1,532,144.56
211-00-000-000000-00-00	CUENTAS POR PAGAR A CORTO	6,861,387.61	0.00	0.00	6,861,387.61
211-70-000-000000-00-00	RET. Y CONTRIBUCIONES POR	1,916,721.50	0.00	0.00	1,916,721.50
211-70-001-000000-00-00	RET/REMUNERACIONES REAL	605,022.77	0.00	0.00	605,022.77
211-70-001-000006-00-00	IMPUESTOS POR PRESTACIO	605,022.77	0.00	0.00	605,022.77
211-70-001-000006-01-00	S.A.R.	74,236.40	0.00	0.00	74,236.40
211-70-001-000006-02-00	Fovissste	185,591.44	0.00	0.00	185,591.44
211-70-001-000006-03-00	Cuotas ISSSTE	345,194.93	0.00	0.00	345,194.93
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAR	1,311,698.73	0.00	0.00	1,311,698.73
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	1,311,557.75	0.00	0.00	1,311,557.75
211-70-002-000001-01-00	10% de Honorarios	10,949.23	0.00	0.00	10,949.23
211-70-002-000001-02-00	I.S.R. Sueldos y Salario	1,294,348.91	0.00	0.00	1,294,348.91
211-70-002-000001-03-00	I.S.R. por Asimilados a	6,259.61	0.00	0.00	6,259.61
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	140.98	0.00	0.00	140.98
211-70-002-000002-02-00	Laboratorio Diesel	25.12	0.00	0.00	25.12
211-70-002-000002-03-00	Cursos de Educación Cont	115.86	0.00	0.00	115.86
211-90-000-000000-00-00	OTRAS CUENTAS POR PAGAR	4,944,666.11	0.00	0.00	4,944,666.11
211-90-001-000000-00-00	PROGRAMAS ESPECIALES	4,514,639.92	0.00	0.00	4,514,639.92
211-90-001-000002-00-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000002-01-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000005-00-00	CENTRO DE ACCESO UNIVERS	160,008.37	0.00	0.00	160,008.37
211-90-001-000005-03-00	Capitulo 5000	160,008.37	0.00	0.00	160,008.37
211-90-001-000006-00-00	PIFI	125,967.00	0.00	0.00	125,967.00
211-90-001-000006-03-00	PIFI 2013	125,967.00	0.00	0.00	125,967.00
211-90-001-000007-00-00	ASISTENCIA TEC. Y ACOMPAÑ	94,268.00	0.00	0.00	94,268.00
211-90-001-000007-06-00	Comisiones Bancarias	-232.00	0.00	0.00	-232.00

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Balanza de comprobación Ajuste/13

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T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
211-90-001-000007-07-00	Fondo de Confinanciamien	94,500.00	0.00	0.00	94,500.00
211-90-001-000013-00-00	FONDO DE APOYO A LA CALID	980,613.00	0.00	0.00	980,613.00
211-90-001-000013-01-00	FAC 2012	980,613.00	0.00	0.00	980,613.00
211-90-001-000016-00-00	TERMOINNOVA	400,803.40	0.00	0.00	400,803.40
211-90-001-000016-01-00	Proyecto Termoinnova	401,006.40	0.00	0.00	401,006.40
211-90-001-000016-02-00	Comisiones Bancarias	-203.00	0.00	0.00	-203.00
211-90-001-000018-00-00	FONDO DE APOYO A LA CALID	980,613.00	0.00	0.00	980,613.00
211-90-001-000018-01-00	FAC 2012	980,613.00	0.00	0.00	980,613.00
211-90-001-000019-01-00	Diagnóstico Competencias	111.36	0.00	0.00	111.36
211-90-001-000019-02-00	Comisiones Bancarias	-111.36	0.00	0.00	-111.36
211-90-001-000020-00-00	FONDO DE APOYO A LA CALID	1,036,314.00	0.00	0.00	1,036,314.00
211-90-001-000020-01-00	FAC 2013 FEDERAL	518,157.00	0.00	0.00	518,157.00
211-90-001-000020-02-00	FAC 2013 ESTATAL	518,157.00	0.00	0.00	518,157.00
211-90-001-000021-00-00	SEDAGRO	564,508.16	0.00	0.00	564,508.16
211-90-001-000021-01-00	Sedagro	564,563.84	0.00	0.00	564,563.84
211-90-001-000021-02-00	Comisiones Bancarias	-55.68	0.00	0.00	-55.68
211-90-001-000022-00-00	FONDO PYME 2013	108,000.00	0.00	0.00	108,000.00
211-90-001-000022-01-00	FEDERAL	108,000.00	0.00	0.00	108,000.00
211-90-001-000022-01-01	Fondo PYME 2013	108,000.00	0.00	0.00	108,000.00
211-90-002-000000-00-00	APLICACION FONDO DE RESER	430,027.19	0.00	0.00	430,027.19
211-90-002-000002-00-00	DISEÑO TEXTIL Y MODA	0.01	0.00	0.00	0.01
211-90-002-000002-01-00	Equipamiento de Diseño T	0.01	0.00	0.00	0.01
211-90-002-000003-00-00	RECURSOS NATURALES	31,020.67	0.00	0.00	31,020.67
211-90-002-000003-01-00	Equipamiento de Recursos	31,020.67	0.00	0.00	31,020.67
211-90-002-000004-00-00	HABILITACIÓN DE ÁREAS	399,006.51	0.00	0.00	399,006.51
211-90-002-000004-01-00	Habilitación de áreas in	399,006.51	0.00	0.00	399,006.51
311-00-000-000000-00-00	APORTACIONES	68,219,178.68	0.00	0.00	68,219,178.68
311-01-000-000000-00-00	BIENES MUEBLES	57,328,786.69	0.00	0.00	57,328,786.69
311-01-001-000000-00-00	Muebles de Oficina y Estante	3,464,522.32	0.00	0.00	3,464,522.32
311-01-003-000000-00-00	Equipo de Cómputo y de Tecno	13,890,743.15	0.00	0.00	13,890,743.15
311-01-004-000000-00-00	Otros Mobiliarios y Equipos	1,086,869.72	0.00	0.00	1,086,869.72
311-01-005-000000-00-00	Equipos y Aparatos Audiovisu	1,630,008.66	0.00	0.00	1,630,008.66
311-01-006-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
311-01-007-000000-00-00	Cámaras Fotográficas y de Ví	191,883.39	0.00	0.00	191,883.39
311-01-008-000000-00-00	Otro Mobiliario y Equipo Edu	5,987,142.65	0.00	0.00	5,987,142.65
311-01-009-000000-00-00	Acervo Bibliográfico	671,051.55	0.00	0.00	671,051.55
311-01-010-000000-00-00	Equipo Médico y de Laborator	1,327,561.01	0.00	0.00	1,327,561.01
311-01-011-000000-00-00	Instrumental Médico y de Lab	388,912.25	0.00	0.00	388,912.25
311-01-012-000000-00-00	Automóviles y Equipo Terrest	6,184,451.70	0.00	0.00	6,184,451.70
311-01-014-000000-00-00	Maquinaria y Equipo Industri	6,409,469.08	0.00	0.00	6,409,469.08
311-01-016-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	40,000.00
311-01-017-000000-00-00	Equipo de Comunicación y Tel	1,028,547.93	0.00	0.00	1,028,547.93
311-01-018-000000-00-00	Equipos de Generación Eléctr	3,601,860.32	0.00	0.00	3,601,860.32
311-01-019-000000-00-00	Herramientas y máquinas-herr	10,578,220.49	0.00	0.00	10,578,220.49
311-01-020-000000-00-00	Otros Equipos	622,459.84	0.00	0.00	622,459.84
311-02-000-000000-00-00	BIENES INMUEBLES	50,913,833.89	0.00	0.00	50,913,833.89
311-02-001-000000-00-00	Terrenos	30,000.00	0.00	0.00	30,000.00
311-02-002-000000-00-00	Edificios	50,883,833.89	0.00	0.00	50,883,833.89
311-03-000-000000-00-00	BIENES INTANGIBLES	1,627,104.58	0.00	0.00	1,627,104.58
311-03-001-000000-00-00	Software	1,627,104.58	0.00	0.00	1,627,104.58
311-04-000-000000-00-00	DEPN DETERIORO Y AMORT A	41,650,546.48	0.00	0.00	41,650,546.48
311-04-010-000000-00-00	DEPN MOBILIARIO Y EQU. DE A	15,324,657.92	0.00	0.00	15,324,657.92
311-04-010-000001-00-00	Muebles de oficina y estan	2,462,919.27	0.00	0.00	2,462,919.27
311-04-010-000003-00-00	Equipo de Cómputo y de Tec	12,384,600.38	0.00	0.00	12,384,600.38
311-04-010-000009-00-00	Otros Mobiliarios y Equipo	477,138.27	0.00	0.00	477,138.27
311-04-020-000000-00-00	DEPN MOBILIARIO Y EQUIPO E	3,003,559.18	0.00	0.00	3,003,559.18
311-04-020-000001-00-00	Equipos y Aparatos Audiovi	1,308,054.22	0.00	0.00	1,308,054.22
311-04-020-000002-00-00	Aparatos Deportivos	154,624.34	0.00	0.00	154,624.34
311-04-020-000003-00-00	Cámaras Fotográficas y de	138,602.98	0.00	0.00	138,602.98
311-04-020-000009-00-00	Otro Mobiliario y Equipo E	1,402,277.64	0.00	0.00	1,402,277.64
311-04-030-000000-00-00	DEPN EQUIPO E INSTRUM. MÉD	1,247,417.06	0.00	0.00	1,247,417.06
311-04-030-000001-00-00	Equipo Médico y de Laborat	862,579.74	0.00	0.00	862,579.74
311-04-030-000002-00-00	Instrumental Médico y de L	384,837.32	0.00	0.00	384,837.32
311-04-040-000000-00-00	DEPN EQUIPO DE TRANSPORTE	2,595,247.40	0.00	0.00	2,595,247.40
311-04-040-000001-00-00	Automóviles y Equipo Terre	2,595,247.40	0.00	0.00	2,595,247.40
311-04-060-000000-00-00	DEPN MAQUINARIA OTROS EQ	17,947,520.36	0.00	0.00	17,947,520.36
311-04-060-000002-00-00	Maquinaria y Equipo Indust	5,097,967.45	0.00	0.00	5,097,967.45



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311-04-060-000004-00-00	Sistemas de Aire Acondicio	642.31	0.00	0.00	642.31
311-04-060-000005-00-00	Equipo de Comunicación y T	445,352.08	0.00	0.00	445,352.08
311-04-060-000006-00-00	Equipos de Generación Eléc	2,326,456.07	0.00	0.00	2,326,456.07
311-04-060-000007-00-00	Herramientas y Máquinas-He	9,936,541.57	0.00	0.00	9,936,541.57
311-04-060-000009-00-00	Otros Equipos	140,560.88	0.00	0.00	140,560.88
311-04-090-000000-00-00	AMORT. SOFTWARE	1,532,144.56	0.00	0.00	1,532,144.56
311-04-090-000001-00-00	Software	1,532,144.56	0.00	0.00	1,532,144.56
322-00-000-000000-00-00	RESULTADO DE EJERCICIOS ANT	3,803,161.28	0.00	7,133,981.31	10,937,142.59
322-01-000-000000-00-00	Ejercicio 2005	753,647.00	0.00	0.00	753,647.00
322-07-000-000000-00-00	Ejercicio 2012	3,049,514.28	0.00	0.00	3,049,514.28
322-08-000-000000-00-00	Ejercicio 2013	0.00	0.00	7,133,981.31	7,133,981.31
324-00-000-000000-00-00	RESERVAS	7,330,689.26	0.00	0.00	7,330,689.26
324-10-000-000000-00-00	RESERVAS DE PATRIMONIO	7,330,689.26	0.00	0.00	7,330,689.26
324-10-002-000000-00-00	Ejercicio 2004	905,928.52	0.00	0.00	905,928.52
324-10-004-000000-00-00	Ejercicio 2006	929,684.78	0.00	0.00	929,684.78
324-10-005-000000-00-00	Ejercicio 2007	288,694.42	0.00	0.00	288,694.42
324-10-006-000000-00-00	Ejercicio 2008	1,427,651.00	0.00	0.00	1,427,651.00
324-10-007-000000-00-00	Ejercicio 2009	359,777.71	0.00	0.00	359,777.71
324-10-008-000000-00-00	Ejercicio 2010	2,736,091.20	0.00	0.00	2,736,091.20
324-10-009-000000-00-00	Ejercicio 2011	682,861.63	0.00	0.00	682,861.63
417-00-000-000000-00-00	INGRESOS POR VENTA DE BIENE	4,256,815.10	4,256,815.10	0.00	0.00
417-30-000-000000-00-00	ING.POR VTA DE BIENES Y SERV	4,256,815.10	4,256,815.10	0.00	0.00
417-30-001-000000-00-00	POR DERECHOS	4,083,310.05	4,083,310.05	0.00	0.00
417-30-001-000001-00-00	INSCRIPCION	20,700.00	20,700.00	0.00	0.00
417-30-001-000001-01-00	TSU	19,950.00	19,950.00	0.00	0.00
417-30-001-000001-01-01	Contaduría	1,650.00	1,650.00	0.00	0.00
417-30-001-000001-01-02	Mecánica	3,000.00	3,000.00	0.00	0.00
417-30-001-000001-01-03	Procesos Industriales	1,200.00	1,200.00	0.00	0.00
417-30-001-000001-01-04	Tecnologías de la Info	2,100.00	2,100.00	0.00	0.00
417-30-001-000001-01-05	Administración	2,250.00	2,250.00	0.00	0.00
417-30-001-000001-01-06	Diseño y Moda Industri	900.00	900.00	0.00	0.00
417-30-001-000001-01-07	Terapia Física	3,300.00	3,300.00	0.00	0.00
417-30-001-000001-01-08	Recursos Naturales	4,800.00	4,800.00	0.00	0.00
417-30-001-000001-01-09	Mantenimiento Industri	750.00	750.00	0.00	0.00
417-30-001-000001-02-00	INGENIERÍA	750.00	750.00	0.00	0.00
417-30-001-000001-02-02	Ing. Financiera y Fisc	150.00	150.00	0.00	0.00
417-30-001-000001-02-03	Ing. en Sistemas Produ	300.00	300.00	0.00	0.00
417-30-001-000001-02-05	Ing. Metal Mecánica	300.00	300.00	0.00	0.00
417-30-001-000002-00-00	REINSCRIPCIÓN	322,350.00	322,350.00	0.00	0.00
417-30-001-000002-01-00	TSU	222,300.00	222,300.00	0.00	0.00
417-30-001-000002-01-01	Contaduría	17,100.00	17,100.00	0.00	0.00
417-30-001-000002-01-02	Mecánica	42,450.00	42,450.00	0.00	0.00
417-30-001-000002-01-03	Procesos Industriales	21,150.00	21,150.00	0.00	0.00
417-30-001-000002-01-04	Tecnologías de la Info	37,050.00	37,050.00	0.00	0.00
417-30-001-000002-01-05	Administración	36,900.00	36,900.00	0.00	0.00
417-30-001-000002-01-06	Diseño y Moda Industri	16,500.00	16,500.00	0.00	0.00
417-30-001-000002-01-07	Terapia Física	28,950.00	28,950.00	0.00	0.00
417-30-001-000002-01-08	Recursos Naturales	18,150.00	18,150.00	0.00	0.00
417-30-001-000002-01-09	Mantenimiento Industri	4,050.00	4,050.00	0.00	0.00
417-30-001-000002-02-00	INGENIERÍA	100,050.00	100,050.00	0.00	0.00
417-30-001-000002-02-01	Ing. en Desarrollo e I	26,700.00	26,700.00	0.00	0.00
417-30-001-000002-02-02	Ing. Financiera Fiscal	7,650.00	7,650.00	0.00	0.00
417-30-001-000002-02-03	Ing. en Sistemas Produ	19,500.00	19,500.00	0.00	0.00
417-30-001-000002-02-04	Ing. en Tecnologías de	26,700.00	26,700.00	0.00	0.00
417-30-001-000002-02-05	Ing. Metal Mecánica	19,500.00	19,500.00	0.00	0.00
417-30-001-000003-00-00	READMISIÓN	900.00	900.00	0.00	0.00
417-30-001-000003-01-00	TSU	600.00	600.00	0.00	0.00
417-30-001-000003-01-02	Mecánica	150.00	150.00	0.00	0.00
417-30-001-000003-01-04	Tecnologías de la Info	300.00	300.00	0.00	0.00
417-30-001-000003-01-08	Recursos Naturales	150.00	150.00	0.00	0.00
417-30-001-000003-02-00	INGENIERÍA	300.00	300.00	0.00	0.00
417-30-001-000003-02-03	Ing. en Sistemas Produ	150.00	150.00	0.00	0.00
417-30-001-000003-02-05	Ing. Metal Mecánica	150.00	150.00	0.00	0.00
417-30-001-000004-00-00	EXAMEN DE INGRESO A LA ED	155,750.00	155,750.00	0.00	0.00
417-30-001-000004-01-00	TSU	155,750.00	155,750.00	0.00	0.00



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417-30-001-000004-01-01	Contaduría	12,000.00	12,000.00	0.00	0.00
417-30-001-000004-01-02	Mecánica	19,000.00	19,000.00	0.00	0.00
417-30-001-000004-01-03	Procesos Industriales	13,250.00	13,250.00	0.00	0.00
417-30-001-000004-01-04	Tecnologías de la Info	28,750.00	28,750.00	0.00	0.00
417-30-001-000004-01-05	Administración	20,500.00	20,500.00	0.00	0.00
417-30-001-000004-01-06	Diseño y Moda Industri	9,500.00	9,500.00	0.00	0.00
417-30-001-000004-01-07	Terapia Física	29,250.00	29,250.00	0.00	0.00
417-30-001-000004-01-08	Recursos Naturales	15,750.00	15,750.00	0.00	0.00
417-30-001-000004-01-09	Mantenimiento Industri	7,750.00	7,750.00	0.00	0.00
417-30-001-000005-00-00	EXAMEN EXTRAORDINARIO	169,650.00	169,650.00	0.00	0.00
417-30-001-000005-01-00	TSU	126,750.00	126,750.00	0.00	0.00
417-30-001-000005-01-01	Contaduría	7,050.00	7,050.00	0.00	0.00
417-30-001-000005-01-02	Mecánica	30,000.00	30,000.00	0.00	0.00
417-30-001-000005-01-03	Procesos Industriales	9,300.00	9,300.00	0.00	0.00
417-30-001-000005-01-04	Tecnologías de la Info	20,250.00	20,250.00	0.00	0.00
417-30-001-000005-01-05	Administración	15,600.00	15,600.00	0.00	0.00
417-30-001-000005-01-06	Diseño y Moda Industri	8,550.00	8,550.00	0.00	0.00
417-30-001-000005-01-07	Terapia Física	17,700.00	17,700.00	0.00	0.00
417-30-001-000005-01-08	Recursos Naturales	13,500.00	13,500.00	0.00	0.00
417-30-001-000005-01-09	Mantenimiento Industri	4,800.00	4,800.00	0.00	0.00
417-30-001-000005-02-00	INGENIERÍA	42,900.00	42,900.00	0.00	0.00
417-30-001-000005-02-01	Ing. en Desarrollo e I	11,550.00	11,550.00	0.00	0.00
417-30-001-000005-02-02	Ing. Financiera y Fisc	1,650.00	1,650.00	0.00	0.00
417-30-001-000005-02-03	Ing. en Sistemas Produ	11,400.00	11,400.00	0.00	0.00
417-30-001-000005-02-04	Ing. en Tecnologías de	10,350.00	10,350.00	0.00	0.00
417-30-001-000005-02-05	Ing. Metal Mecánica	7,950.00	7,950.00	0.00	0.00
417-30-001-000008-00-00	CONSTANCIA ESCOLAR	52,740.00	52,740.00	0.00	0.00
417-30-001-000008-01-00	TSU	39,820.00	39,820.00	0.00	0.00
417-30-001-000008-01-01	Contaduría	4,240.00	4,240.00	0.00	0.00
417-30-001-000008-01-02	Mecánica	4,740.00	4,740.00	0.00	0.00
417-30-001-000008-01-03	Procesos Industriales	3,800.00	3,800.00	0.00	0.00
417-30-001-000008-01-04	Tecnologías de la Info	6,380.00	6,380.00	0.00	0.00
417-30-001-000008-01-05	Administración	7,540.00	7,540.00	0.00	0.00
417-30-001-000008-01-06	Diseño y Moda Industri	2,280.00	2,280.00	0.00	0.00
417-30-001-000008-01-07	Terapia Física	6,540.00	6,540.00	0.00	0.00
417-30-001-000008-01-08	Recursos Naturales	2,940.00	2,940.00	0.00	0.00
417-30-001-000008-01-09	Mantenimiento Industri	1,360.00	1,360.00	0.00	0.00
417-30-001-000008-02-00	INGENIERÍA	12,920.00	12,920.00	0.00	0.00
417-30-001-000008-02-01	Ing. en Desarrollo e I	4,360.00	4,360.00	0.00	0.00
417-30-001-000008-02-02	Ing. Financiera Fiscal	1,340.00	1,340.00	0.00	0.00
417-30-001-000008-02-03	Ing. en Sistemas Produ	1,640.00	1,640.00	0.00	0.00
417-30-001-000008-02-04	Ing. en Tecnologías de	3,380.00	3,380.00	0.00	0.00
417-30-001-000008-02-05	Ing. Metal Mecánica	2,200.00	2,200.00	0.00	0.00
417-30-001-000009-00-00	REPOSICIÓN DE CERTIFICAD	400.00	400.00	0.00	0.00
417-30-001-000009-01-00	TSU	200.00	200.00	0.00	0.00
417-30-001-000009-01-01	Contaduría	200.00	200.00	0.00	0.00
417-30-001-000009-02-00	INGENIERÍA	200.00	200.00	0.00	0.00
417-30-001-000009-02-02	Ing. Financiera Fiscal	200.00	200.00	0.00	0.00
417-30-001-000010-00-00	KIT DE CAPACITACIÓN	3,000.00	3,000.00	0.00	0.00
417-30-001-000010-02-00	Nivel Básico B	3,000.00	3,000.00	0.00	0.00
417-30-001-000011-00-00	SERVICIO DE EDUCACIÓN CO	242,069.05	242,069.05	0.00	0.00
417-30-001-000011-01-00	Básico A	30,413.88	30,413.88	0.00	0.00
417-30-001-000011-09-00	Especializado A	196,137.93	196,137.93	0.00	0.00
417-30-001-000011-10-00	Especializado B	15,517.24	15,517.24	0.00	0.00
417-30-001-000012-00-00	CONSULTORÍA Y ESTUDIO TIP	3,000.00	3,000.00	0.00	0.00
417-30-001-000012-01-00	Consultoría y estudio Ti	3,000.00	3,000.00	0.00	0.00
417-30-001-000013-00-00	REPOSICIÓN DE CREDENCIAL	21,700.00	21,700.00	0.00	0.00
417-30-001-000013-01-00	TSU	14,000.00	14,000.00	0.00	0.00
417-30-001-000013-01-01	Contaduría	1,400.00	1,400.00	0.00	0.00
417-30-001-000013-01-02	Mecánica	2,700.00	2,700.00	0.00	0.00
417-30-001-000013-01-03	Procesos Industriales	1,500.00	1,500.00	0.00	0.00
417-30-001-000013-01-04	Tecnologías de la Info	2,700.00	2,700.00	0.00	0.00
417-30-001-000013-01-05	Administración	1,900.00	1,900.00	0.00	0.00
417-30-001-000013-01-06	Diseño y Moda Industri	900.00	900.00	0.00	0.00
417-30-001-000013-01-07	Terapia Física	1,500.00	1,500.00	0.00	0.00
417-30-001-000013-01-08	Recursos Naturales	1,100.00	1,100.00	0.00	0.00
417-30-001-000013-01-09	Mantenimiento Industri	300.00	300.00	0.00	0.00
417-30-001-000013-02-00	INGENIERÍA	7,700.00	7,700.00	0.00	0.00



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417-30-001-000013-02-01	Ing. en Desarrollo e I	3,200.00	3,200.00	0.00	0.00
417-30-001-000013-02-02	Ing. Financiera Fiscal	500.00	500.00	0.00	0.00
417-30-001-000013-02-03	Ing. en Sistemas Produ	1,300.00	1,300.00	0.00	0.00
417-30-001-000013-02-04	Ing. en Tecnologías de	1,300.00	1,300.00	0.00	0.00
417-30-001-000013-02-05	Ing. Metal Mecánica	1,400.00	1,400.00	0.00	0.00
417-30-001-000015-00-00	CUOTA DE RECUPERACIÓN	1,282,461.00	1,282,461.00	0.00	0.00
417-30-001-000015-01-00	TSU	873,411.00	873,411.00	0.00	0.00
417-30-001-000015-01-01	Contaduría	52,200.00	52,200.00	0.00	0.00
417-30-001-000015-01-02	Mecánica	177,605.00	177,605.00	0.00	0.00
417-30-001-000015-01-03	Procesos Industriales	74,250.00	74,250.00	0.00	0.00
417-30-001-000015-01-04	Tecnologías de la Info	137,206.00	137,206.00	0.00	0.00
417-30-001-000015-01-05	Administración	128,100.00	128,100.00	0.00	0.00
417-30-001-000015-01-06	Diseño y Moda Industri	61,650.00	61,650.00	0.00	0.00
417-30-001-000015-01-07	Terapia Física	127,200.00	127,200.00	0.00	0.00
417-30-001-000015-01-08	Recursos Naturales	96,000.00	96,000.00	0.00	0.00
417-30-001-000015-01-09	Mantenimiento Industri	19,200.00	19,200.00	0.00	0.00
417-30-001-000015-02-00	INGENIERÍA	409,050.00	409,050.00	0.00	0.00
417-30-001-000015-02-01	Ing. en Desarrollo e I	112,950.00	112,950.00	0.00	0.00
417-30-001-000015-02-02	Ing. Financiera Fiscal	31,500.00	31,500.00	0.00	0.00
417-30-001-000015-02-03	Ing. en Sistemas Produ	77,400.00	77,400.00	0.00	0.00
417-30-001-000015-02-04	Ing. en Tecnologías de	109,500.00	109,500.00	0.00	0.00
417-30-001-000015-02-05	Ing. Metal Mecánica	77,700.00	77,700.00	0.00	0.00
417-30-001-000017-00-00	HISTORIAL ACADÉMICO	27,240.00	27,240.00	0.00	0.00
417-30-001-000017-01-00	TSU	19,080.00	19,080.00	0.00	0.00
417-30-001-000017-01-01	Contaduría	1,840.00	1,840.00	0.00	0.00
417-30-001-000017-01-02	Mecánica	2,280.00	2,280.00	0.00	0.00
417-30-001-000017-01-03	Procesos Industriales	1,860.00	1,860.00	0.00	0.00
417-30-001-000017-01-04	Tecnologías de la Info	2,660.00	2,660.00	0.00	0.00
417-30-001-000017-01-05	Administración	4,720.00	4,720.00	0.00	0.00
417-30-001-000017-01-06	Diseño y Moda Industri	1,020.00	1,020.00	0.00	0.00
417-30-001-000017-01-07	Terapia Física	2,940.00	2,940.00	0.00	0.00
417-30-001-000017-01-08	Recursos Naturales	1,520.00	1,520.00	0.00	0.00
417-30-001-000017-01-09	Mantenimiento Industri	240.00	240.00	0.00	0.00
417-30-001-000017-02-00	INGENIERÍA	8,160.00	8,160.00	0.00	0.00
417-30-001-000017-02-01	Ing. en Desarrollo e I	2,920.00	2,920.00	0.00	0.00
417-30-001-000017-02-02	Ing. Financiera Fiscal	900.00	900.00	0.00	0.00
417-30-001-000017-02-03	Ing. en Sistemas Produ	980.00	980.00	0.00	0.00
417-30-001-000017-02-04	Ing. en Tecnologías de	2,260.00	2,260.00	0.00	0.00
417-30-001-000017-02-05	Ing. Metal Mecánica	1,100.00	1,100.00	0.00	0.00
417-30-001-000018-00-00	TITULACIÓN	1,767,100.00	1,767,100.00	0.00	0.00
417-30-001-000018-01-00	TITULACIÓN TSU	912,500.00	912,500.00	0.00	0.00
417-30-001-000018-01-01	Contaduría	78,200.00	78,200.00	0.00	0.00
417-30-001-000018-01-02	Mecánica	151,500.00	151,500.00	0.00	0.00
417-30-001-000018-01-03	Procesos Industriales	71,700.00	71,700.00	0.00	0.00
417-30-001-000018-01-04	Tecnologías de la Info	143,300.00	143,300.00	0.00	0.00
417-30-001-000018-01-05	Administración	168,800.00	168,800.00	0.00	0.00
417-30-001-000018-01-06	Diseño y Moda Industri	57,500.00	57,500.00	0.00	0.00
417-30-001-000018-01-07	Terapia Física	151,800.00	151,800.00	0.00	0.00
417-30-001-000018-01-08	Recursos Naturales	89,700.00	89,700.00	0.00	0.00
417-30-001-000018-02-00	TITULACIÓN INGENIERÍA	854,600.00	854,600.00	0.00	0.00
417-30-001-000018-02-01	Ing. en Desarrollo e I	255,300.00	255,300.00	0.00	0.00
417-30-001-000018-02-02	Ing. Financiera Fiscal	107,300.00	107,300.00	0.00	0.00
417-30-001-000018-02-03	Ing. en Sistemas Produ	107,600.00	107,600.00	0.00	0.00
417-30-001-000018-02-04	Ing. en Tecnologías de	246,900.00	246,900.00	0.00	0.00
417-30-001-000018-02-05	Ing. Metal Mecánica	137,500.00	137,500.00	0.00	0.00
417-30-001-000019-00-00	CURSO PROPEDÉUTICO	14,250.00	14,250.00	0.00	0.00
417-30-001-000019-01-00	TSU	14,250.00	14,250.00	0.00	0.00
417-30-001-000019-01-07	Terapia Física	14,250.00	14,250.00	0.00	0.00
417-30-002-000000-00-00	POR PRODUCTOS	37,225.00	37,225.00	0.00	0.00
417-30-002-000002-00-00	IMPRESIÓN DE DOCUMENTOS	13,225.00	13,225.00	0.00	0.00
417-30-002-000002-01-00	TSU	10,900.00	10,900.00	0.00	0.00
417-30-002-000002-01-01	Contaduría	825.00	825.00	0.00	0.00
417-30-002-000002-01-02	Mecánica	1,800.00	1,800.00	0.00	0.00
417-30-002-000002-01-03	Procesos Industriales	1,375.00	1,375.00	0.00	0.00
417-30-002-000002-01-04	Tecnologías de la Info	1,675.00	1,675.00	0.00	0.00
417-30-002-000002-01-05	Administración	1,750.00	1,750.00	0.00	0.00
417-30-002-000002-01-06	Diseño y Moda Industri	475.00	475.00	0.00	0.00
417-30-002-000002-01-07	Terapia Física	1,775.00	1,775.00	0.00	0.00



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
417-30-002-000002-01-08	Recursos Naturales	775.00	775.00	0.00	0.00
417-30-002-000002-01-09	Mantenimiento Industri	450.00	450.00	0.00	0.00
417-30-002-000002-02-00	INGENIERÍA	2,325.00	2,325.00	0.00	0.00
417-30-002-000002-02-01	Ing. en Desarrollo e I	1,125.00	1,125.00	0.00	0.00
417-30-002-000002-02-02	Ing. Financiera y Fisc	225.00	225.00	0.00	0.00
417-30-002-000002-02-03	Ing. en Sistemas Produ	75.00	75.00	0.00	0.00
417-30-002-000002-02-04	Ing. en Tecnologías de	600.00	600.00	0.00	0.00
417-30-002-000002-02-05	Ing. Metal Mecánica	300.00	300.00	0.00	0.00
417-30-002-000004-00-00	CUOTA DE RECUPERACIÓN C	24,000.00	24,000.00	0.00	0.00
417-30-002-000004-01-00	Cafetería	24,000.00	24,000.00	0.00	0.00
417-30-003-000000-00-00	POR APROVECHAMIENTOS	130,855.00	130,855.00	0.00	0.00
417-30-003-000001-00-00	RECARGO POR DEV EXT MAT	1,130.00	1,130.00	0.00	0.00
417-30-003-000001-01-00	TSU	825.00	825.00	0.00	0.00
417-30-003-000001-01-01	Contaduría	50.00	50.00	0.00	0.00
417-30-003-000001-01-02	Mecánica	315.00	315.00	0.00	0.00
417-30-003-000001-01-03	Procesos Industriales	140.00	140.00	0.00	0.00
417-30-003-000001-01-04	Tecnologías de la Info	70.00	70.00	0.00	0.00
417-30-003-000001-01-05	Administración	95.00	95.00	0.00	0.00
417-30-003-000001-01-06	Diseño y Moda Industri	25.00	25.00	0.00	0.00
417-30-003-000001-01-07	Terapia Física	40.00	40.00	0.00	0.00
417-30-003-000001-01-08	Recursos Naturales	90.00	90.00	0.00	0.00
417-30-003-000001-02-00	INGENIERÍA	275.00	275.00	0.00	0.00
417-30-003-000001-02-01	Ing. en Desarrollo e I	175.00	175.00	0.00	0.00
417-30-003-000001-02-02	Ing. Financiera Fiscal	40.00	40.00	0.00	0.00
417-30-003-000001-02-03	Ing. en Sistemas Produ	60.00	60.00	0.00	0.00
417-30-003-000001-03-00	PERSONAL UTSH	30.00	30.00	0.00	0.00
417-30-003-000001-03-01	Personal UTSH	30.00	30.00	0.00	0.00
417-30-003-000002-00-00	RECARGO MENSUAL POR PA	129,725.00	129,725.00	0.00	0.00
417-30-003-000002-01-00	TSU	72,155.00	72,155.00	0.00	0.00
417-30-003-000002-01-01	Contaduría	4,685.00	4,685.00	0.00	0.00
417-30-003-000002-01-02	Mecánica	15,375.00	15,375.00	0.00	0.00
417-30-003-000002-01-03	Procesos Industriales	6,380.00	6,380.00	0.00	0.00
417-30-003-000002-01-04	Tenologias de la Infor	10,440.00	10,440.00	0.00	0.00
417-30-003-000002-01-05	Administración	7,940.00	7,940.00	0.00	0.00
417-30-003-000002-01-06	Diseño y Moda Industri	8,105.00	8,105.00	0.00	0.00
417-30-003-000002-01-07	Terapia Física	9,340.00	9,340.00	0.00	0.00
417-30-003-000002-01-08	Recursos Naturales	8,855.00	8,855.00	0.00	0.00
417-30-003-000002-01-09	Mantenimiento Industri	1,035.00	1,035.00	0.00	0.00
417-30-003-000002-02-00	INGENIERÍA	57,570.00	57,570.00	0.00	0.00
417-30-003-000002-02-01	Ing. en Desarrollo e I	14,970.00	14,970.00	0.00	0.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	3,940.00	3,940.00	0.00	0.00
417-30-003-000002-02-03	Ing. en Sistemas Produ	14,070.00	14,070.00	0.00	0.00
417-30-003-000002-02-04	Ing. en Tecnologías de	14,565.00	14,565.00	0.00	0.00
417-30-003-000002-02-05	Ing. Metal Mecánica	10,025.00	10,025.00	0.00	0.00
417-30-004-000000-00-00	POR VENTA Y SERVICIOS	5,425.05	5,425.05	0.00	0.00
417-30-004-000001-00-00	TALLER AUTOMOTRIZ	3,587.00	3,587.00	0.00	0.00
417-30-004-000001-01-00	MTTO Y REP. DE SIST. DE	1,232.00	1,232.00	0.00	0.00
417-30-004-000001-01-01	Rep de bomba de Inyecc	1,232.00	1,232.00	0.00	0.00
417-30-004-000001-02-00	AFINACIÓN	2,355.00	2,355.00	0.00	0.00
417-30-004-000001-02-01	Afinación	2,355.00	2,355.00	0.00	0.00
417-30-004-000002-00-00	TALLER DE MAQUINAS Y HER	828.00	828.00	0.00	0.00
417-30-004-000002-01-00	Torneado	552.00	552.00	0.00	0.00
417-30-004-000002-06-00	Soldadura Autógena	276.00	276.00	0.00	0.00
417-30-004-000003-00-00	TALLER DE COSTURA INDUSTF	1,010.05	1,010.05	0.00	0.00
417-30-004-000003-01-00	Ponchado	474.45	474.45	0.00	0.00
417-30-004-000003-02-00	Bordado	535.60	535.60	0.00	0.00
422-00-000-000000-00-00	TRANSFERENCIAS, ASIGNACIONE	47,017,858.00	47,017,858.00	0.00	0.00
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	47,017,858.00	47,017,858.00	0.00	0.00
422-30-001-000000-00-00	INGRESOS FEDERALES	23,508,929.00	23,508,929.00	0.00	0.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	22,449,139.00	22,449,139.00	0.00	0.00
422-30-001-000001-01-00	Capítulo 1000 "Servicios	18,483,333.00	18,483,333.00	0.00	0.00
422-30-001-000001-02-00	Capítulo 2000 "Materiale	875,390.00	875,390.00	0.00	0.00
422-30-001-000001-03-00	Capítulo 3000 "Servicios	3,090,416.00	3,090,416.00	0.00	0.00
422-30-001-000002-00-00	AMPLIACIONES	1,059,790.00	1,059,790.00	0.00	0.00
422-30-001-000002-01-00	Capitulo 1000	981,129.00	981,129.00	0.00	0.00
422-30-001-000002-02-00	Capítulo 2000	78,661.00	78,661.00	0.00	0.00
422-30-002-000000-00-00	INGRESOS ESTATALES	23,508,929.00	23,508,929.00	0.00	0.00



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422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	22,449,139.00	22,449,139.00	0.00	0.00
422-30-002-000001-01-00	Capítulo 1000 "Servicios	18,483,333.00	18,483,333.00	0.00	0.00
422-30-002-000001-02-00	Capítulo 2000 "Materiale	875,390.00	875,390.00	0.00	0.00
422-30-002-000001-03-00	Capítulo 3000 "Servicios	3,090,416.00	3,090,416.00	0.00	0.00
422-30-002-000002-00-00	AMPLIACIONES	1,059,790.00	1,059,790.00	0.00	0.00
422-30-002-000002-01-00	Capítulo 1000	981,129.00	981,129.00	0.00	0.00
422-30-002-000002-02-00	Capítulo 2000	78,661.00	78,661.00	0.00	0.00
431-00-000-000000-00-00	INGRESOS FINANCIEROS	123,991.74	123,991.74	0.00	0.00
431-10-000-000000-00-00	INTERESES GANADOS DE VALO	123,991.74	123,991.74	0.00	0.00
431-10-001-000000-00-00	65501000275 Fondo de Reserva	123,991.74	123,991.74	0.00	0.00
511-00-000-000000-00-00	SERVICIOS PERSONALES	34,775,637.27	0.00	34,775,637.27	0.00
511-10-000-000000-00-00	REMUNERACIONES AL PERSON	23,285,527.41	0.00	23,285,527.41	0.00
511-10-113-000000-00-00	SUELDOS BASE AL PERSONAL	23,285,527.41	0.00	23,285,527.41	0.00
511-10-113-113001-00-00	SUELDOS	23,285,527.41	0.00	23,285,527.41	0.00
511-10-113-113001-01-00	Federal	11,415,496.73	0.00	11,415,496.73	0.00
511-10-113-113001-02-00	Estatal	11,415,496.58	0.00	11,415,496.58	0.00
511-10-113-113001-03-00	Egresos Propios	454,534.10	0.00	454,534.10	0.00
511-20-000-000000-00-00	REMUNERACIONES AL PERSON	504,085.27	0.00	504,085.27	0.00
511-20-121-000000-00-00	HONORARIOS ASIMILABLES A S	504,085.27	0.00	504,085.27	0.00
511-20-121-121001-00-00	HONORARIOS ASIMILADOS	504,085.27	0.00	504,085.27	0.00
511-20-121-121001-01-00	Federal	229,013.70	0.00	229,013.70	0.00
511-20-121-121001-02-00	Estatal	229,013.70	0.00	229,013.70	0.00
511-20-121-121001-03-00	Egresos Propios	46,057.87	0.00	46,057.87	0.00
511-30-000-000000-00-00	REMUNERACIONES ADICIONALE	5,175,174.67	0.00	5,175,174.67	0.00
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	5,175,174.67	0.00	5,175,174.67	0.00
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y D	1,289,094.99	0.00	1,289,094.99	0.00
511-30-132-132001-01-00	Federal	638,538.47	0.00	638,538.47	0.00
511-30-132-132001-02-00	Estatal	638,538.40	0.00	638,538.40	0.00
511-30-132-132001-03-00	Egresos Propios	12,018.12	0.00	12,018.12	0.00
511-30-132-132002-00-00	GRAFIFICACIÓN ANUAL	3,886,079.68	0.00	3,886,079.68	0.00
511-30-132-132002-01-00	Federal	1,270,823.95	0.00	1,270,823.95	0.00
511-30-132-132002-02-00	Estatal	1,270,823.87	0.00	1,270,823.87	0.00
511-30-132-132002-03-00	Egresos Propios	1,344,431.86	0.00	1,344,431.86	0.00
511-40-000-000000-00-00	SEGURIDAD SOCIAL	4,188,706.90	0.00	4,188,706.90	0.00
511-40-141-000000-00-00	APORTACIONES DE SEGURIDA	2,733,211.81	0.00	2,733,211.81	0.00
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	2,733,211.81	0.00	2,733,211.81	0.00
511-40-141-141001-01-00	Federal	1,351,282.99	0.00	1,351,282.99	0.00
511-40-141-141001-02-00	Estatal	1,351,283.01	0.00	1,351,283.01	0.00
511-40-141-141001-03-00	Egresos Propios	30,645.81	0.00	30,645.81	0.00
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	1,039,639.35	0.00	1,039,639.35	0.00
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	1,039,639.35	0.00	1,039,639.35	0.00
511-40-142-142001-01-00	Federal	513,991.30	0.00	513,991.30	0.00
511-40-142-142001-02-00	Estatal	513,991.25	0.00	513,991.25	0.00
511-40-142-142001-03-00	Egresos Propios	11,656.80	0.00	11,656.80	0.00
511-40-143-000000-00-00	APORTACIONES AL SISTEMA P	415,855.74	0.00	415,855.74	0.00
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	415,855.74	0.00	415,855.74	0.00
511-40-143-143001-01-00	Federal	205,596.53	0.00	205,596.53	0.00
511-40-143-143001-02-00	Estatal	205,596.49	0.00	205,596.49	0.00
511-40-143-143001-03-00	Egresos Propios	4,662.72	0.00	4,662.72	0.00
511-50-000-000000-00-00	OTRAS PRESTACIONES SOCIAL	1,622,143.02	0.00	1,622,143.02	0.00
511-50-159-000000-00-00	OTRAS PRESTACIONES SOCIA	1,622,143.02	0.00	1,622,143.02	0.00
511-50-159-159002-00-00	OTRAS PRESTACIONES	1,622,143.02	0.00	1,622,143.02	0.00
511-50-159-159002-01-00	Federal	811,071.43	0.00	811,071.43	0.00
511-50-159-159002-02-00	Estatal	811,071.59	0.00	811,071.59	0.00
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	2,020,282.48	0.00	2,020,282.48	0.00
512-21-000-000000-00-00	MAT DE ADMON, EMISION DE DO	814,915.55	0.00	814,915.55	0.00
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORES	376,031.86	0.00	376,031.86	0.00
512-21-211-211001-00-00	MATERIAL DE OFICINA	330,931.66	0.00	330,931.66	0.00
512-21-211-211001-01-00	Federal	155,205.00	0.00	155,205.00	0.00
512-21-211-211001-02-00	Estatal	155,205.00	0.00	155,205.00	0.00
512-21-211-211001-03-00	Egresos Propios	20,521.66	0.00	20,521.66	0.00
512-21-211-211002-00-00	GASTOS DE OFICINA	45,100.20	0.00	45,100.20	0.00
512-21-211-211002-01-00	Federal	22,550.10	0.00	22,550.10	0.00
512-21-211-211002-02-00	Estatal	22,550.10	0.00	22,550.10	0.00
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	107,021.05	0.00	107,021.05	0.00



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512-21-212-212001-00-00	MATERIALES Y UTILES DE IMP	107,021.05	0.00	107,021.05	0.00
512-21-212-212001-01-00	Federal	41,306.00	0.00	41,306.00	0.00
512-21-212-212001-02-00	Estatal	41,306.00	0.00	41,306.00	0.00
512-21-212-212001-03-00	Egresos Propios	24,409.05	0.00	24,409.05	0.00
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORES	204,907.84	0.00	204,907.84	0.00
512-21-214-214001-00-00	MATERIAL P/BIENES INFORMA	204,907.84	0.00	204,907.84	0.00
512-21-214-214001-01-00	Federal	75,996.43	0.00	75,996.43	0.00
512-21-214-214001-02-00	Estatal	75,996.41	0.00	75,996.41	0.00
512-21-214-214001-03-00	Egresos Propios	52,915.00	0.00	52,915.00	0.00
512-21-215-000000-00-00	MATERIAL IMPRESO E INF. DIGI	47,171.00	0.00	47,171.00	0.00
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y P	47,171.00	0.00	47,171.00	0.00
512-21-215-215001-01-00	Federal	23,585.50	0.00	23,585.50	0.00
512-21-215-215001-02-00	Estatal	23,585.50	0.00	23,585.50	0.00
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	63,203.05	0.00	63,203.05	0.00
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	63,203.05	0.00	63,203.05	0.00
512-21-216-216001-01-00	Federal	31,601.52	0.00	31,601.52	0.00
512-21-216-216001-02-00	Estatal	31,601.53	0.00	31,601.53	0.00
512-21-217-000000-00-00	MATERIALES Y UTILES DE ENS	16,580.75	0.00	16,580.75	0.00
512-21-217-217001-00-00	MATERIAL DIDACTICO	16,580.75	0.00	16,580.75	0.00
512-21-217-217001-03-00	Egresos Propios	16,580.75	0.00	16,580.75	0.00
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	121,155.34	0.00	121,155.34	0.00
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS P/	121,155.34	0.00	121,155.34	0.00
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONAS	121,155.34	0.00	121,155.34	0.00
512-22-221-221001-01-00	Federal	60,577.66	0.00	60,577.66	0.00
512-22-221-221001-02-00	Estatal	60,577.68	0.00	60,577.68	0.00
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	153,532.50	0.00	153,532.50	0.00
512-24-241-000000-00-00	PRODUCTOS MINERALES NO	19,794.48	0.00	19,794.48	0.00
512-24-241-241001-00-00	PRODUCTOS MINERALES NO	19,794.48	0.00	19,794.48	0.00
512-24-241-241001-01-00	Federal	9,897.24	0.00	9,897.24	0.00
512-24-241-241001-02-00	Estatal	9,897.24	0.00	9,897.24	0.00
512-24-242-000000-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	5,000.00	0.00
512-24-242-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	5,000.00	0.00
512-24-242-242001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
512-24-242-242001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
512-24-243-000000-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	0.00	4,000.00	0.00
512-24-243-243001-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	0.00	4,000.00	0.00
512-24-243-243001-01-00	Federal	2,000.00	0.00	2,000.00	0.00
512-24-243-243001-02-00	Estatal	2,000.00	0.00	2,000.00	0.00
512-24-245-000000-00-00	VIDRIO Y PRODUCTOS DE VIDR	3,922.00	0.00	3,922.00	0.00
512-24-245-245001-00-00	VIDRIO Y PRODUCTOS DE VID	3,922.00	0.00	3,922.00	0.00
512-24-245-245001-01-00	Federal	1,961.00	0.00	1,961.00	0.00
512-24-245-245001-02-00	Estatal	1,961.00	0.00	1,961.00	0.00
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y ELEC	63,679.29	0.00	63,679.29	0.00
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	63,679.29	0.00	63,679.29	0.00
512-24-246-246001-01-00	Federal	30,189.50	0.00	30,189.50	0.00
512-24-246-246001-02-00	Estatal	30,189.49	0.00	30,189.49	0.00
512-24-246-246001-03-00	Egresos Propios	3,300.30	0.00	3,300.30	0.00
512-24-247-000000-00-00	ARTICULOS METALICOS P/CO	22,570.28	0.00	22,570.28	0.00
512-24-247-247001-00-00	ARTICULOS METALICOS P/CO	22,570.28	0.00	22,570.28	0.00
512-24-247-247001-01-00	Federal	11,285.14	0.00	11,285.14	0.00
512-24-247-247001-02-00	Estatal	11,285.14	0.00	11,285.14	0.00
512-24-248-000000-00-00	MATERIALES COMPLEMENTAR	1,626.84	0.00	1,626.84	0.00
512-24-248-248001-00-00	MATERIALES COMPLEMENTA	1,626.84	0.00	1,626.84	0.00
512-24-248-248001-01-00	Federal	813.42	0.00	813.42	0.00
512-24-248-248001-02-00	Estatal	813.42	0.00	813.42	0.00
512-24-249-000000-00-00	OTROS MAT. Y ART DE CONST	32,939.61	0.00	32,939.61	0.00
512-24-249-249001-00-00	OTROS MAT. Y ART DE CONST	32,939.61	0.00	32,939.61	0.00
512-24-249-249001-01-00	Federal	16,469.82	0.00	16,469.82	0.00
512-24-249-249001-02-00	Estatal	16,469.79	0.00	16,469.79	0.00
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE LAE	111,984.62	0.00	111,984.62	0.00
512-25-251-000000-00-00	PRODUCTOS QUIMICOS BASIC	3,167.32	0.00	3,167.32	0.00
512-25-251-251001-00-00	SUSTANCIAS QUIMICAS	3,167.32	0.00	3,167.32	0.00
512-25-251-251001-01-00	Federal	1,583.66	0.00	1,583.66	0.00
512-25-251-251001-02-00	Estatal	1,583.66	0.00	1,583.66	0.00
512-25-252-000000-00-00	FERTILIZANTES, PESTICIDAS Y	14,850.00	0.00	14,850.00	0.00
512-25-252-252001-00-00	PLAGUICIDAS, ABONOS Y FER	14,850.00	0.00	14,850.00	0.00
512-25-252-252001-03-00	Egresos Propios	14,850.00	0.00	14,850.00	0.00
512-25-253-000000-00-00	MEDICINAS Y PRODUCTOS FA	35,859.60	0.00	35,859.60	0.00



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513-31-000-000000-00-00	SERVICIOS BÁSICOS	1,194,500.32	0.00	1,194,500.32	0.00
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	638,177.00	0.00	638,177.00	0.00
513-31-311-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	638,177.00	0.00	638,177.00	0.00
513-31-311-311001-01-00	Federal	319,088.50	0.00	319,088.50	0.00
513-31-311-311001-02-00	Estatal	319,088.50	0.00	319,088.50	0.00
513-31-312-000000-00-00	GAS	1,971.20	0.00	1,971.20	0.00
513-31-312-312001-00-00	GAS	1,971.20	0.00	1,971.20	0.00
513-31-312-312001-03-00	Egresos Propios	1,971.20	0.00	1,971.20	0.00
513-31-313-313001-00-00	SERVICIO DE AGUA	1,392.00	0.00	1,392.00	0.00
513-31-313-313001-01-00	Federal	696.00	0.00	696.00	0.00
513-31-313-313001-02-00	Estatal	696.00	0.00	696.00	0.00
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	210,306.74	0.00	210,306.74	0.00
513-31-314-314001-00-00	SERVICIO TELEFÓNICO TRADI	210,306.74	0.00	210,306.74	0.00
513-31-314-314001-01-00	Federal	105,153.36	0.00	105,153.36	0.00
513-31-314-314001-02-00	Estatal	105,153.38	0.00	105,153.38	0.00
513-31-315-000000-00-00	TELEFONIA CELULAR	6,862.00	0.00	6,862.00	0.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA CELL	6,862.00	0.00	6,862.00	0.00
513-31-315-315001-01-00	Federal	3,431.00	0.00	3,431.00	0.00
513-31-315-315001-02-00	Estatal	3,431.00	0.00	3,431.00	0.00
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDES	330,637.80	0.00	330,637.80	0.00
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	330,637.80	0.00	330,637.80	0.00
513-31-317-317001-01-00	Federal	165,318.91	0.00	165,318.91	0.00
513-31-317-317001-02-00	Estatal	165,318.89	0.00	165,318.89	0.00
513-31-318-000000-00-00	SERVICIOS POSTALES Y TELE	5,153.58	0.00	5,153.58	0.00
513-31-318-318001-00-00	SERVICIO POSTAL	5,153.58	0.00	5,153.58	0.00
513-31-318-318001-01-00	Federal	2,576.79	0.00	2,576.79	0.00
513-31-318-318001-02-00	Estatal	2,576.79	0.00	2,576.79	0.00
513-32-000-000000-00-00	SERVICIOS DE ARRENDAMIENTO	305,572.18	0.00	305,572.18	0.00
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO D	190,160.00	0.00	190,160.00	0.00
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO D	190,160.00	0.00	190,160.00	0.00
513-32-325-325001-01-00	Federal	55,080.00	0.00	55,080.00	0.00
513-32-325-325001-02-00	Estatal	55,080.00	0.00	55,080.00	0.00
513-32-325-325001-03-00	Egresos Propios	80,000.00	0.00	80,000.00	0.00
513-32-326-000000-00-00	ARRENDAMIENTO DE MAQ, OT	10,120.00	0.00	10,120.00	0.00
513-32-326-326001-00-00	ARRENDAMIENTO DE MAQ Y	10,120.00	0.00	10,120.00	0.00
513-32-326-326001-01-00	Federal	5,060.00	0.00	5,060.00	0.00
513-32-326-326001-02-00	Estatal	5,060.00	0.00	5,060.00	0.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	85,282.18	0.00
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	85,282.18	0.00
513-32-327-327001-01-00	Federal	42,641.09	0.00	42,641.09	0.00
513-32-327-327001-02-00	Estatal	42,641.09	0.00	42,641.09	0.00
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	20,010.00	0.00	20,010.00	0.00
513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	20,010.00	0.00	20,010.00	0.00
513-32-329-329001-01-00	Federal	10,005.00	0.00	10,005.00	0.00
513-32-329-329001-02-00	Estatal	10,005.00	0.00	10,005.00	0.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	1,800,353.22	0.00	1,800,353.22	0.00
513-33-331-000000-00-00	SERV. LEGALES DE CONTABILI	282,510.24	0.00	282,510.24	0.00
513-33-331-331002-00-00	SERV DE CONTABILIDAD, AUDI	282,510.24	0.00	282,510.24	0.00
513-33-331-331002-01-00	Federal	141,255.12	0.00	141,255.12	0.00
513-33-331-331002-02-00	Estatal	141,255.12	0.00	141,255.12	0.00
513-33-333-000000-00-00	SER. DE CONSULTORIA ADM., P	26,558.20	0.00	26,558.20	0.00
513-33-333-333001-00-00	SERVICIOS DE INFORMÁTICA	26,558.20	0.00	26,558.20	0.00
513-33-333-333001-01-00	Federal	13,279.10	0.00	13,279.10	0.00
513-33-333-333001-02-00	Estatal	13,279.10	0.00	13,279.10	0.00
513-33-334-000000-00-00	SERVICIOS DE CAPACITACIÓN	229,672.83	0.00	229,672.83	0.00
513-33-334-334001-00-00	CAPACITACIÓN	229,672.83	0.00	229,672.83	0.00
513-33-334-334001-01-00	Federal	65,259.00	0.00	65,259.00	0.00
513-33-334-334001-02-00	Estatal	65,259.00	0.00	65,259.00	0.00
513-33-334-334001-03-00	Egresos Propios	99,154.83	0.00	99,154.83	0.00
513-33-336-000000-00-00	SERV. DE APOYO ADMVO., FO	358,298.87	0.00	358,298.87	0.00
513-33-336-336001-00-00	SERV DE APOYO ADMVO, FO	43,571.35	0.00	43,571.35	0.00
513-33-336-336001-01-00	Federal	20,908.50	0.00	20,908.50	0.00
513-33-336-336001-02-00	Estatal	20,908.49	0.00	20,908.49	0.00
513-33-336-336001-03-00	Egresos Propios	1,754.36	0.00	1,754.36	0.00
513-33-336-336002-00-00	FORMAS VALORADAS	314,727.52	0.00	314,727.52	0.00
513-33-336-336002-01-00	Federal	15,379.76	0.00	15,379.76	0.00
513-33-336-336002-02-00	Estatal	15,379.76	0.00	15,379.76	0.00
513-33-336-336002-03-00	Egresos Propios	283,968.00	0.00	283,968.00	0.00

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513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	903,313.08	0.00	903,313.08	0.00
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	903,313.08	0.00	903,313.08	0.00
513-33-338-338001-01-00	Federal	451,656.54	0.00	451,656.54	0.00
513-33-338-338001-02-00	Estatal	451,656.54	0.00	451,656.54	0.00
513-34-000-000000-00-00	SERV FINANCIEROS, BANCARIOS	502,593.96	0.00	502,593.96	0.00
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y BA	15,466.86	0.00	15,466.86	0.00
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS S	15,466.86	0.00	15,466.86	0.00
513-34-341-341001-01-00	Federal	7,733.43	0.00	7,733.43	0.00
513-34-341-341001-02-00	Estatal	7,733.43	0.00	7,733.43	0.00
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDAD	3,193.80	0.00	3,193.80	0.00
513-34-344-344001-00-00	SEGURO DE RESP. PATRIMON	3,193.80	0.00	3,193.80	0.00
513-34-344-344001-01-00	Federal	1,596.90	0.00	1,596.90	0.00
513-34-344-344001-02-00	Estatal	1,596.90	0.00	1,596.90	0.00
513-34-345-000000-00-00	SEGURO DE BIENES PATRIMON	449,481.30	0.00	449,481.30	0.00
513-34-345-345001-00-00	SEGUROS	449,481.30	0.00	449,481.30	0.00
513-34-345-345001-01-00	Federal	200,000.00	0.00	200,000.00	0.00
513-34-345-345001-02-00	Estatal	200,000.00	0.00	200,000.00	0.00
513-34-345-345001-03-00	Egresos Propios	49,481.30	0.00	49,481.30	0.00
513-34-347-000000-00-00	FLETES Y MANIOBRAS	34,452.00	0.00	34,452.00	0.00
513-34-347-347001-00-00	FLETES Y MANIOBRAS	34,452.00	0.00	34,452.00	0.00
513-34-347-347001-01-00	Federal	17,226.00	0.00	17,226.00	0.00
513-34-347-347001-02-00	Estatal	17,226.00	0.00	17,226.00	0.00
513-35-000-000000-00-00	SERV DE INSTALACIÓN, REPAR	646,254.98	0.00	646,254.98	0.00
513-35-351-000000-00-00	CONSERV. Y MTTO MENOR DE	123,565.40	0.00	123,565.40	0.00
513-35-351-351001-00-00	CONSERV. Y MTTO MENOR DE	123,565.40	0.00	123,565.40	0.00
513-35-351-351001-01-00	Federal	61,782.70	0.00	61,782.70	0.00
513-35-351-351001-02-00	Estatal	61,782.70	0.00	61,782.70	0.00
513-35-352-000000-00-00	INST, REP Y MTTO DE MOB Y EF	99,321.32	0.00	99,321.32	0.00
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE ADM	74,936.19	0.00	74,936.19	0.00
513-35-352-352001-01-00	Federal	37,468.10	0.00	37,468.10	0.00
513-35-352-352001-02-00	Estatal	37,468.09	0.00	37,468.09	0.00
513-35-352-352002-00-00	MTTO DE EPO Y APARATOS DE	24,385.13	0.00	24,385.13	0.00
513-35-352-352002-01-00	Federal	12,192.57	0.00	12,192.57	0.00
513-35-352-352002-02-00	Estatal	12,192.56	0.00	12,192.56	0.00
513-35-353-000000-00-00	INST., REP Y MTTO DE EPO CO	99,465.47	0.00	99,465.47	0.00
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES II	99,465.47	0.00	99,465.47	0.00
513-35-353-353001-01-00	Federal	49,732.74	0.00	49,732.74	0.00
513-35-353-353001-02-00	Estatal	49,732.73	0.00	49,732.73	0.00
513-35-355-000000-00-00	REPARACIÓN Y MTTO DE EPO	200,573.39	0.00	200,573.39	0.00
513-35-355-355001-00-00	MANTENIMIENTO DE VEHÍCUL	176,555.59	0.00	176,555.59	0.00
513-35-355-355001-01-00	Federal	64,277.80	0.00	64,277.80	0.00
513-35-355-355001-02-00	Estatal	64,277.79	0.00	64,277.79	0.00
513-35-355-355001-03-00	Egresos Propios	48,000.00	0.00	48,000.00	0.00
513-35-355-355002-00-00	REPARACION MAYOR DE VEH	24,017.80	0.00	24,017.80	0.00
513-35-355-355002-01-00	Federal	12,008.90	0.00	12,008.90	0.00
513-35-355-355002-02-00	Estatal	12,008.90	0.00	12,008.90	0.00
513-35-357-000000-00-00	INST., REP Y MTTO DE MAQ, OT	109,565.80	0.00	109,565.80	0.00
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y EQUI	88,409.00	0.00	88,409.00	0.00
513-35-357-357001-01-00	Federal	36,264.00	0.00	36,264.00	0.00
513-35-357-357001-02-00	Estatal	36,264.00	0.00	36,264.00	0.00
513-35-357-357001-03-00	Egresos Propios	15,881.00	0.00	15,881.00	0.00
513-35-357-357002-00-00	MANTENIMIENTO E INST. DE E	21,156.80	0.00	21,156.80	0.00
513-35-357-357002-01-00	Federal	10,578.40	0.00	10,578.40	0.00
513-35-357-357002-02-00	Estatal	10,578.40	0.00	10,578.40	0.00
513-35-358-000000-00-00	SERVICIOS DE LAVANDERIA Y	13,763.60	0.00	13,763.60	0.00
513-35-358-358001-00-00	SERV. DE LAVANDERIA, LIMPI	13,763.60	0.00	13,763.60	0.00
513-35-358-358001-01-00	Federal	6,881.80	0.00	6,881.80	0.00
513-35-358-358001-02-00	Estatal	6,881.80	0.00	6,881.80	0.00
513-36-000-000000-00-00	SERV DE COMUNICACION SOCIA	176,651.00	0.00	176,651.00	0.00
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y OT	176,651.00	0.00	176,651.00	0.00
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	176,651.00	0.00	176,651.00	0.00
513-36-362-362001-01-00	Federal	88,325.50	0.00	88,325.50	0.00
513-36-362-362001-02-00	Estatal	88,325.50	0.00	88,325.50	0.00
513-37-000-000000-00-00	SERVICIOS DE TRASLADO Y VIAT	452,239.13	0.00	452,239.13	0.00
513-37-371-000000-00-00	PASAJES AEREOS	77,147.25	0.00	77,147.25	0.00
513-37-371-371001-00-00	PASAJES AEREOS	77,147.25	0.00	77,147.25	0.00
513-37-371-371001-01-00	Federal	38,573.63	0.00	38,573.63	0.00
513-37-371-371001-02-00	Estatal	38,573.62	0.00	38,573.62	0.00



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513-37-372-00000-00-00	PASAJES TERRESTRES	81,672.50	0.00	81,672.50	0.00
513-37-372-372001-00-00	PASAJES TERRESTRES	81,672.50	0.00	81,672.50	0.00
513-37-372-372001-01-00	Federal	40,836.25	0.00	40,836.25	0.00
513-37-372-372001-02-00	Estatal	40,836.25	0.00	40,836.25	0.00
513-37-375-00000-00-00	VIATICOS EN EL PAÍS	285,520.38	0.00	285,520.38	0.00
513-37-375-375001-00-00	VIATICOS EN EL PAIS	285,520.38	0.00	285,520.38	0.00
513-37-375-375001-01-00	Federal	142,760.18	0.00	142,760.18	0.00
513-37-375-375001-02-00	Estatal	142,760.20	0.00	142,760.20	0.00
513-37-379-00000-00-00	OTROS SERV DE TRASLADO Y	7,899.00	0.00	7,899.00	0.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO Y	7,899.00	0.00	7,899.00	0.00
513-37-379-379001-01-00	Federal	3,949.50	0.00	3,949.50	0.00
513-37-379-379001-02-00	Estatal	3,949.50	0.00	3,949.50	0.00
513-38-000-000000-00-00	SERVICIOS OFICIALES	340,396.03	0.00	340,396.03	0.00
513-38-381-000000-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	4,408.00	0.00
513-38-381-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	4,408.00	0.00
513-38-381-381001-01-00	Federal	2,204.00	0.00	2,204.00	0.00
513-38-381-381001-02-00	Estatal	2,204.00	0.00	2,204.00	0.00
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y CUL	328,498.03	0.00	328,498.03	0.00
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	117,569.70	0.00	117,569.70	0.00
513-38-382-382001-01-00	Federal	58,784.85	0.00	58,784.85	0.00
513-38-382-382001-02-00	Estatal	58,784.85	0.00	58,784.85	0.00
513-38-382-382002-00-00	EVENTOS CULTURALES	210,928.33	0.00	210,928.33	0.00
513-38-382-382002-01-00	Federal	105,464.16	0.00	105,464.16	0.00
513-38-382-382002-02-00	Estatal	105,464.17	0.00	105,464.17	0.00
513-38-383-383001-00-00	CONGRESOS, CONVENCIONES	7,490.00	0.00	7,490.00	0.00
513-38-383-383001-01-00	Federal	3,745.00	0.00	3,745.00	0.00
513-38-383-383001-02-00	Estatal	3,745.00	0.00	3,745.00	0.00
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	2,050,202.96	0.00	2,050,202.96	0.00
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	1,279,968.96	0.00	1,279,968.96	0.00
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	30,099.00	0.00	30,099.00	0.00
513-39-392-392005-01-00	Federal	15,049.50	0.00	15,049.50	0.00
513-39-392-392005-02-00	Estatal	15,049.50	0.00	15,049.50	0.00
513-39-392-392006-00-00	PAGO DE DERECHOS	1,249,869.96	0.00	1,249,869.96	0.00
513-39-392-392006-01-00	Federal	41,125.65	0.00	41,125.65	0.00
513-39-392-392006-02-00	Estatal	41,125.65	0.00	41,125.65	0.00
513-39-392-392006-03-00	Egresos Propios	1,167,618.66	0.00	1,167,618.66	0.00
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	770,234.00	0.00	770,234.00	0.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	770,234.00	0.00	770,234.00	0.00
513-39-398-398001-01-00	Federal	385,117.00	0.00	385,117.00	0.00
513-39-398-398001-02-00	Estatal	385,117.00	0.00	385,117.00	0.00
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS DE	0.00	227,880.00	227,880.00	0.00
771-10-000-000000-00-00	ALMACEN	0.00	0.00	0.00	0.00
771-10-001-000000-00-00	FEDERAL	0.00	0.00	0.00	0.00
771-10-001-000001-00-00	Almacen pendiente de entre	36,684.68	0.00	0.00	36,684.68
771-10-001-000002-00-00	Entrega pendiente de almac	-36,684.68	0.00	0.00	-36,684.68
771-10-002-000000-00-00	ESTATAL	0.00	0.00	0.00	0.00
771-10-002-000001-00-00	Almacen pendiente de entre	36,684.69	0.00	0.00	36,684.69
771-10-002-000002-00-00	Entrega pendiente de almac	-36,684.69	0.00	0.00	-36,684.69
771-20-000-000000-00-00	BECAS	0.00	227,880.00	227,880.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	227,880.00	227,880.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorga	227,880.00	0.00	227,880.00	0.00
771-20-001-000002-00-00	Becas Otorgadas	-91,335.00	91,335.00	0.00	0.00
771-20-001-000003-00-00	Becas no aprovechadas	-136,545.00	136,545.00	0.00	0.00
771-40-000-000000-00-00	MATERIALES	0.00	0.00	0.00	0.00
771-40-001-000000-00-00	Materiales pendiente de util	3,441,212.60	0.00	0.00	3,441,212.60
771-40-002-000000-00-00	Utilización pendiente de mat	-3,441,212.60	0.00	0.00	-3,441,212.60
311-00-000-000000-00-00	LEY DE INGRESOS ESTIMADA	49,290,069.00	0.00	49,290,069.00	0.00
311-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	4,391,791.00	0.00	4,391,791.00	0.00
311-04-173-000001-00-00	POR DERECHOS	4,088,077.00	0.00	4,088,077.00	0.00
311-04-173-000001-01-00	Inscripción	43,050.00	0.00	43,050.00	0.00
311-04-173-000001-02-00	Reinscripción	396,000.00	0.00	396,000.00	0.00
311-04-173-000001-03-00	Readmisión	4,200.00	0.00	4,200.00	0.00
311-04-173-000001-04-00	Examen de Ingreso a la E	161,500.00	0.00	161,500.00	0.00
311-04-173-000001-05-00	Examen Extraordinario	126,900.00	0.00	126,900.00	0.00
311-04-173-000001-06-00	Examen de Acreditación p	150.00	0.00	150.00	0.00
311-04-173-000001-08-00	Constancia Escolar	66,200.00	0.00	66,200.00	0.00



Ajt/13
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
811-04-173-000001-09-00	Reposición de Certificad	800.00	0.00	800.00	0.00
811-04-173-000001-10-00	Kit de Capacitación Nive	24,000.00	0.00	24,000.00	0.00
811-04-173-000001-11-00	Kit de Capacitación Nive	12,000.00	0.00	12,000.00	0.00
811-04-173-000001-12-00	Kit de Capacitación Nive	12,000.00	0.00	12,000.00	0.00
811-04-173-000001-13-00	Servicio de Educación Co	40,759.00	0.00	40,759.00	0.00
811-04-173-000001-14-00	Servicio de Educación Co	15,802.00	0.00	15,802.00	0.00
811-04-173-000001-15-00	Servicio de Educación Co	13,483.00	0.00	13,483.00	0.00
811-04-173-000001-16-00	Serv. de Educación Conti	16,729.00	0.00	16,729.00	0.00
811-04-173-000001-17-00	Serv. de Educación Conti	19,960.00	0.00	19,960.00	0.00
811-04-173-000001-18-00	Serv. de Educación Conti	24,606.00	0.00	24,606.00	0.00
811-04-173-000001-19-00	Serv. de Educación Conti	26,003.00	0.00	26,003.00	0.00
811-04-173-000001-20-00	Serv. de Educación Conti	29,267.00	0.00	29,267.00	0.00
811-04-173-000001-21-00	Serv. de Edu. Continua E	31,603.00	0.00	31,603.00	0.00
811-04-173-000001-22-00	Serv. de Edu. Continua E	36,235.00	0.00	36,235.00	0.00
811-04-173-000001-23-00	Consultoría y estudio Ti	17,400.00	0.00	17,400.00	0.00
811-04-173-000001-24-00	Consultoría y estudio Ti	7,200.00	0.00	7,200.00	0.00
811-04-173-000001-25-00	Consultoría y estudio Ti	4,800.00	0.00	4,800.00	0.00
811-04-173-000001-26-00	Consultoría y estudio Ti	3,600.00	0.00	3,600.00	0.00
811-04-173-000001-27-00	Reposición de Credencial	20,300.00	0.00	20,300.00	0.00
811-04-173-000001-28-00	Seguro Estudiantil Contr	47,500.00	0.00	47,500.00	0.00
811-04-173-000001-29-00	Cuota de Recuperación Me	1,140,750.00	0.00	1,140,750.00	0.00
811-04-173-000001-31-00	Historial Académico	24,480.00	0.00	24,480.00	0.00
811-04-173-000001-32-00	Titulación TSU	899,300.00	0.00	899,300.00	0.00
811-04-173-000001-33-00	Titulación Ingeniería	814,000.00	0.00	814,000.00	0.00
811-04-173-000001-34-00	Curso Propedéutico	7,500.00	0.00	7,500.00	0.00
811-04-173-000002-00-00	POR PRODUCTOS	128,333.00	0.00	128,333.00	0.00
811-04-173-000002-01-00	Copia Fotostática	16,000.00	0.00	16,000.00	0.00
811-04-173-000002-02-00	Impresión de Documentos	16,000.00	0.00	16,000.00	0.00
811-04-173-000002-03-00	Impresión de Planos en L	333.00	0.00	333.00	0.00
811-04-173-000002-04-00	Cuota de Recuperación Ca	96,000.00	0.00	96,000.00	0.00
811-04-173-000003-00-00	POR APROVECHAMIENTOS	128,065.00	0.00	128,065.00	0.00
811-04-173-000003-01-00	Recargo por Dev Ext Mate	2,345.00	0.00	2,345.00	0.00
811-04-173-000003-02-00	Recargo Mensual por Pago	125,720.00	0.00	125,720.00	0.00
811-04-173-000004-00-00	POR VENTA Y SERVICIOS	47,316.00	0.00	47,316.00	0.00
811-04-173-000004-01-00	Rep de bomba de Inyecció	616.00	0.00	616.00	0.00
811-04-173-000004-02-00	Reparación de Inyector P	462.00	0.00	462.00	0.00
811-04-173-000004-03-00	Reparación de bomba de i	462.00	0.00	462.00	0.00
811-04-173-000004-04-00	Desmontaje y Montaje de	462.00	0.00	462.00	0.00
811-04-173-000004-05-00	Desmontaje y Montaje de	462.00	0.00	462.00	0.00
811-04-173-000004-06-00	Afinación	4,082.00	0.00	4,082.00	0.00
811-04-173-000004-07-00	Servicio de Frenos	314.00	0.00	314.00	0.00
811-04-173-000004-08-00	Diagnóstico por Escaneo	471.00	0.00	471.00	0.00
811-04-173-000004-09-00	Torneado	138.00	0.00	138.00	0.00
811-04-173-000004-10-00	Fresado	346.00	0.00	346.00	0.00
811-04-173-000004-11-00	Cepillado	120.00	0.00	120.00	0.00
811-04-173-000004-12-00	Taladro	120.00	0.00	120.00	0.00
811-04-173-000004-13-00	Soldadura	138.00	0.00	138.00	0.00
811-04-173-000004-14-00	Soldadura Autógena	69.00	0.00	69.00	0.00
811-04-173-000004-15-00	Ponchado	600.00	0.00	600.00	0.00
811-04-173-000004-16-00	Bordado	600.00	0.00	600.00	0.00
811-04-173-000004-17-00	Serv. de Diag. Fitosanit	300.00	0.00	300.00	0.00
811-04-173-000004-18-00	Grabación Publicitaria S	960.00	0.00	960.00	0.00
811-04-173-000004-19-00	Grabación Publicitaria S	1,196.00	0.00	1,196.00	0.00
811-04-173-000004-20-00	Grabación Publicitaria S	1,036.00	0.00	1,036.00	0.00
811-04-173-000004-21-00	Grabación Publicitaria C	359.00	0.00	359.00	0.00
811-04-173-000004-22-00	Grabación Publicitaria C	479.00	0.00	479.00	0.00
811-04-173-000004-23-00	Grabación Publicitaria C	598.00	0.00	598.00	0.00
811-04-173-000004-24-00	Grabación Publicitaria E	479.00	0.00	479.00	0.00
811-04-173-000004-25-00	Grabación Publicitaria E	598.00	0.00	598.00	0.00
811-04-173-000004-26-00	Grabación Musical Catego	575.00	0.00	575.00	0.00
811-04-173-000004-27-00	Grabación Musical Catego	897.00	0.00	897.00	0.00
811-04-173-000004-28-00	Grabación Musical Catego	1,316.00	0.00	1,316.00	0.00
811-04-173-000004-29-00	Grabación Musical Catego	1,794.00	0.00	1,794.00	0.00
811-04-173-000004-30-00	Grab. Programa Radiofóni	179.00	0.00	179.00	0.00
811-04-173-000004-31-00	Grab. Programa Radiofóni	240.00	0.00	240.00	0.00
811-04-173-000004-32-00	Grab. Programa Radiofóni	299.00	0.00	299.00	0.00
811-04-173-000004-33-00	Grab. Programa Radiofóni	359.00	0.00	359.00	0.00
811-04-173-000004-34-00	Servicios Terapéutico	2,190.00	0.00	2,190.00	0.00



Ajt/13
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

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de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
311-04-173-000004-35-00	Venta de Producto Agrícola	24,000.00	0.00	24,000.00	0.00
311-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	44,898,278.00	0.00	44,898,278.00	0.00
311-04-223-000001-00-00	INGRESOS FEDERALES	22,449,139.00	0.00	22,449,139.00	0.00
311-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	0.00	22,449,139.00	0.00
311-04-223-000001-01-01	Capítulo 1000 "Servici	18,483,333.00	0.00	18,483,333.00	0.00
311-04-223-000001-01-02	Capítulo 2000 "Materia	875,390.00	0.00	875,390.00	0.00
311-04-223-000001-01-03	Cap. 3000 Servicios Ge	3,090,416.00	0.00	3,090,416.00	0.00
311-04-223-000002-00-00	INGRESOS ESTATALES	22,449,139.00	0.00	22,449,139.00	0.00
311-04-223-000002-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	0.00	22,449,139.00	0.00
311-04-223-000002-01-01	Capítulo 1000 "Servici	18,483,333.00	0.00	18,483,333.00	0.00
311-04-223-000002-01-02	Capítulo 2000 "Materia	875,390.00	0.00	875,390.00	0.00
311-04-223-000002-01-03	Capítulo 3000 "Servici	3,090,416.00	0.00	3,090,416.00	0.00
312-00-000-000000-00-00	LEY DE INGRESOS POR EJECUTA	-123,991.74	0.00	123,991.74	0.00
312-04-311-000000-00-00	INGRESOS FINANCIEROS	-123,991.74	0.00	123,991.74	0.00
312-04-311-000001-00-00	INTERESES GANADOS DE VA	-123,991.74	0.00	123,991.74	0.00
312-04-311-000001-01-00	65501000275 Fondo de Res	-123,991.74	0.00	123,991.74	0.00
313-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	1,984,604.10	553,923.83	2,538,527.93	0.00
313-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	-134,975.90	553,923.83	418,947.93	0.00
313-04-173-000001-00-00	POR DERECHOS	-4,766.95	418,472.88	413,705.93	0.00
313-04-173-000001-01-00	Inscripción	-22,350.00	22,350.00	0.00	0.00
313-04-173-000001-02-00	Reinscripción	-73,650.00	73,650.00	0.00	0.00
313-04-173-000001-03-00	Readmisión	-3,300.00	3,300.00	0.00	0.00
313-04-173-000001-04-00	Examen de Ingreso a la E	-5,750.00	5,750.00	0.00	0.00
313-04-173-000001-05-00	Examen Extraordinario	42,750.00	0.00	42,750.00	0.00
313-04-173-000001-06-00	Examen de Acreditación p	-150.00	150.00	0.00	0.00
313-04-173-000001-08-00	Constancia Escolar	-13,460.00	13,460.00	0.00	0.00
313-04-173-000001-09-00	Reposición de Certificad	-400.00	400.00	0.00	0.00
313-04-173-000001-10-00	Kit de Capacitación Nive	-24,000.00	24,000.00	0.00	0.00
313-04-173-000001-11-00	Kit de Capacitación Nive	-9,000.00	9,000.00	0.00	0.00
313-04-173-000001-12-00	Kit de Capacitación Nive	-12,000.00	12,000.00	0.00	0.00
313-04-173-000001-13-00	Servicio de Educación Co	-10,345.12	10,345.12	0.00	0.00
313-04-173-000001-14-00	Servicio de Educación Co	-15,802.00	15,802.00	0.00	0.00
313-04-173-000001-15-00	Servicio de Educación Co	-13,483.00	13,483.00	0.00	0.00
313-04-173-000001-16-00	Serv. de Educación Conti	-16,729.00	16,729.00	0.00	0.00
313-04-173-000001-17-00	Serv. de Educación Conti	-19,960.00	19,960.00	0.00	0.00
313-04-173-000001-18-00	Serv. de Educación Conti	-24,606.00	24,606.00	0.00	0.00
313-04-173-000001-19-00	Serv. de Educación Conti	-26,003.00	26,003.00	0.00	0.00
313-04-173-000001-20-00	Serv. de Educación Conti	-29,267.00	29,267.00	0.00	0.00
313-04-173-000001-21-00	Serv. de Edu. Continua E	164,534.93	0.00	164,534.93	0.00
313-04-173-000001-22-00	Serv. de Edu. Continua E	-20,717.76	20,717.76	0.00	0.00
313-04-173-000001-23-00	Consultoría y estudio Ti	-14,400.00	14,400.00	0.00	0.00
313-04-173-000001-24-00	Consultoría y estudio Ti	-7,200.00	7,200.00	0.00	0.00
313-04-173-000001-25-00	Consultoría y estudio Ti	-4,800.00	4,800.00	0.00	0.00
313-04-173-000001-26-00	Consultoría y estudio Ti	-3,600.00	3,600.00	0.00	0.00
313-04-173-000001-27-00	Reposición de Credencial	1,400.00	0.00	1,400.00	0.00
313-04-173-000001-28-00	Seguro Estudiantil Contr	-47,500.00	47,500.00	0.00	0.00
313-04-173-000001-29-00	Cuota de Recuperación Me	141,711.00	0.00	141,711.00	0.00
313-04-173-000001-31-00	Historial Académico	2,760.00	0.00	2,760.00	0.00
313-04-173-000001-32-00	Titulación TSU	13,200.00	0.00	13,200.00	0.00
313-04-173-000001-33-00	Titulación Ingeniería	40,600.00	0.00	40,600.00	0.00
313-04-173-000001-34-00	Curso Propedéutico	6,750.00	0.00	6,750.00	0.00
313-04-173-000002-00-00	POR PRODUCTOS	-91,108.00	91,108.00	0.00	0.00
313-04-173-000002-01-00	Copia Fotostática	-16,000.00	16,000.00	0.00	0.00
313-04-173-000002-02-00	Impresión de Documentos	-2,775.00	2,775.00	0.00	0.00
313-04-173-000002-03-00	Impresión de Planos en L	-333.00	333.00	0.00	0.00
313-04-173-000002-04-00	Cuota de Recuperación Ca	-72,000.00	72,000.00	0.00	0.00
313-04-173-000003-00-00	POR APROVECHAMIENTOS	2,790.00	0.00	2,790.00	0.00
313-04-173-000003-01-00	Recargo por Dev Ext Mate	-1,215.00	1,215.00	0.00	0.00
313-04-173-000003-02-00	Recargo Mensual por Pago	4,005.00	0.00	4,005.00	0.00
313-04-173-000004-00-00	POR VENTA Y SERVICIOS	-41,890.95	41,890.95	0.00	0.00
313-04-173-000004-01-00	Rep de bomba de Inyecció	616.00	0.00	616.00	0.00
313-04-173-000004-02-00	Reparación de Inyector P	-462.00	462.00	0.00	0.00
313-04-173-000004-03-00	Reparación de bomba de i	-462.00	462.00	0.00	0.00
313-04-173-000004-04-00	Desmontaje y Montaje de	-462.00	462.00	0.00	0.00
313-04-173-000004-05-00	Desmontaje y Montaje de	-462.00	462.00	0.00	0.00
313-04-173-000004-06-00	Afinación	-1,727.00	1,727.00	0.00	0.00



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CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
813-04-173-000004-07-00	Servicio de Frenos	-314.00	314.00	0.00	0.00
813-04-173-000004-08-00	Diagnóstico por Escaneo	-471.00	471.00	0.00	0.00
813-04-173-000004-09-00	Torneado	414.00	0.00	414.00	0.00
813-04-173-000004-10-00	Fresado	-346.00	346.00	0.00	0.00
813-04-173-000004-11-00	Cepillado	-120.00	120.00	0.00	0.00
813-04-173-000004-12-00	Taladro	-120.00	120.00	0.00	0.00
813-04-173-000004-13-00	Soldadura	-138.00	138.00	0.00	0.00
813-04-173-000004-14-00	Soldadura Autógena	207.00	0.00	207.00	0.00
813-04-173-000004-15-00	Ponchado	-125.55	125.55	0.00	0.00
813-04-173-000004-16-00	Bordado	-64.40	64.40	0.00	0.00
813-04-173-000004-17-00	Serv. de Diag. Fitosanit	-300.00	300.00	0.00	0.00
813-04-173-000004-18-00	Grabación Publicitaria S	-960.00	960.00	0.00	0.00
813-04-173-000004-19-00	Grabación Publicitaria S	-1,196.00	1,196.00	0.00	0.00
813-04-173-000004-20-00	Grabación Publicitaria S	-1,036.00	1,036.00	0.00	0.00
813-04-173-000004-21-00	Grabación Publicitaria C	-359.00	359.00	0.00	0.00
813-04-173-000004-22-00	Grabación Publicitaria C	-479.00	479.00	0.00	0.00
813-04-173-000004-23-00	Grabación Publicitaria C	-598.00	598.00	0.00	0.00
813-04-173-000004-24-00	Grabación Publicitaria E	-479.00	479.00	0.00	0.00
813-04-173-000004-25-00	Grabación Publicitaria E	-598.00	598.00	0.00	0.00
813-04-173-000004-26-00	Grabación Musical Catego	-575.00	575.00	0.00	0.00
813-04-173-000004-27-00	Grabación Musical Catego	-897.00	897.00	0.00	0.00
813-04-173-000004-28-00	Grabación Musical Catego	-1,316.00	1,316.00	0.00	0.00
813-04-173-000004-29-00	Grabación Musical Catego	-1,794.00	1,794.00	0.00	0.00
813-04-173-000004-30-00	Grab. Programa Radiofóni	-179.00	179.00	0.00	0.00
813-04-173-000004-31-00	Grab. Programa Radiofóni	-240.00	240.00	0.00	0.00
813-04-173-000004-32-00	Grab. Programa Radiofóni	-299.00	299.00	0.00	0.00
813-04-173-000004-33-00	Grab. Programa Radiofóni	-359.00	359.00	0.00	0.00
813-04-173-000004-34-00	Servicios Terapéutico	-2,190.00	2,190.00	0.00	0.00
813-04-173-000004-35-00	Venta de Producto Agríco	-24,000.00	24,000.00	0.00	0.00
813-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	2,119,580.00	0.00	2,119,580.00	0.00
813-04-223-000001-00-00	FEDERAL	1,059,790.00	0.00	1,059,790.00	0.00
813-04-223-000001-01-00	Cap. 1000	981,129.00	0.00	981,129.00	0.00
813-04-223-000001-02-00	Cap. 2000	78,661.00	0.00	78,661.00	0.00
813-04-223-000002-00-00	ESTATAL	1,059,790.00	0.00	1,059,790.00	0.00
813-04-223-000002-01-00	Cap 1000 Servicios Perso	981,129.00	0.00	981,129.00	0.00
813-04-223-000002-02-00	Cap. 2000	78,661.00	0.00	78,661.00	0.00
815-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	51,398,664.84	51,398,664.84	0.00	0.00
815-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	4,256,815.10	4,256,815.10	0.00	0.00
815-04-173-000001-00-00	POR DERECHOS	4,083,310.05	4,083,310.05	0.00	0.00
815-04-173-000001-01-00	Inscripción	20,700.00	20,700.00	0.00	0.00
815-04-173-000001-02-00	Reinscripción	322,350.00	322,350.00	0.00	0.00
815-04-173-000001-03-00	Readmisión	900.00	900.00	0.00	0.00
815-04-173-000001-04-00	Examen de Ingreso a la E	155,750.00	155,750.00	0.00	0.00
815-04-173-000001-05-00	Examen Extraordinario	169,650.00	169,650.00	0.00	0.00
815-04-173-000001-08-00	Constancia Escolar	52,740.00	52,740.00	0.00	0.00
815-04-173-000001-09-00	Reposición de Certificad	400.00	400.00	0.00	0.00
815-04-173-000001-11-00	Kit de Capacitación Nive	3,000.00	3,000.00	0.00	0.00
815-04-173-000001-13-00	Servicio de Educación Co	30,413.88	30,413.88	0.00	0.00
815-04-173-000001-21-00	Serv. de Edu. Continua E	196,137.93	196,137.93	0.00	0.00
815-04-173-000001-22-00	Serv. de Edu. Continua E	15,517.24	15,517.24	0.00	0.00
815-04-173-000001-23-00	Consultoría y estudio TI	3,000.00	3,000.00	0.00	0.00
815-04-173-000001-27-00	Reposición de Credencial	21,700.00	21,700.00	0.00	0.00
815-04-173-000001-29-00	Cuota de Recuperación Me	1,282,461.00	1,282,461.00	0.00	0.00
815-04-173-000001-31-00	Historial Académico	27,240.00	27,240.00	0.00	0.00
815-04-173-000001-32-00	Titulación TSU	912,500.00	912,500.00	0.00	0.00
815-04-173-000001-33-00	Titulación Ingeniería	854,600.00	854,600.00	0.00	0.00
815-04-173-000001-34-00	Curso Propedéutico	14,250.00	14,250.00	0.00	0.00
815-04-173-000002-00-00	POR PRODUCTOS	37,225.00	37,225.00	0.00	0.00
815-04-173-000002-02-00	Impresión de Documentos	13,225.00	13,225.00	0.00	0.00
815-04-173-000002-04-00	Cuota de Recuperación Ca	24,000.00	24,000.00	0.00	0.00
815-04-173-000003-00-00	POR APROVECHAMIENTOS	130,855.00	130,855.00	0.00	0.00
815-04-173-000003-01-00	Recargo por Dev Ext Mate	1,130.00	1,130.00	0.00	0.00
815-04-173-000003-02-00	Recargo Mensual por Pago	129,725.00	129,725.00	0.00	0.00
815-04-173-000004-00-00	POR VENTA Y SERVICIOS	5,425.05	5,425.05	0.00	0.00
815-04-173-000004-01-00	Rep de bomba de Inyecció	1,232.00	1,232.00	0.00	0.00
815-04-173-000004-06-00	Afinación	2,355.00	2,355.00	0.00	0.00
815-04-173-000004-09-00	Torneado	552.00	552.00	0.00	0.00



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CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

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Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
315-04-173-000004-14-00	Soldadura Autógena	276.00	276.00	0.00	0.00
315-04-173-000004-15-00	Ponchado	474.45	474.45	0.00	0.00
315-04-173-000004-16-00	Bordado	535.60	535.60	0.00	0.00
315-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	47,017,858.00	47,017,858.00	0.00	0.00
315-04-223-000001-00-00	INGRESOS FEDERALES	23,508,929.00	23,508,929.00	0.00	0.00
315-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	22,449,139.00	0.00	0.00
315-04-223-000001-01-01	Capítulo 1000 "Servici	18,483,333.00	18,483,333.00	0.00	0.00
315-04-223-000001-01-02	Capítulo 2000 "Materia	875,390.00	875,390.00	0.00	0.00
315-04-223-000001-01-03	Capítulo 3000 "Servici	3,090,416.00	3,090,416.00	0.00	0.00
315-04-223-000001-02-00	MODIFICACIONES	1,059,790.00	1,059,790.00	0.00	0.00
315-04-223-000001-02-01	Cap 1000 Servicios Per	981,129.00	981,129.00	0.00	0.00
315-04-223-000001-02-02	Capítulo 2000 Material	78,661.00	78,661.00	0.00	0.00
315-04-223-000002-00-00	INGRESOS ESTATALES	23,508,929.00	23,508,929.00	0.00	0.00
315-04-223-000002-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	22,449,139.00	0.00	0.00
315-04-223-000002-01-01	Capítulo 1000 "Servici	18,483,333.00	18,483,333.00	0.00	0.00
315-04-223-000002-01-02	Capítulo 2000 "Materia	875,390.00	875,390.00	0.00	0.00
315-04-223-000002-01-03	Capítulo 3000 "Servici	3,090,416.00	3,090,416.00	0.00	0.00
315-04-223-000002-02-00	MODIFICACIONES	1,059,790.00	1,059,790.00	0.00	0.00
315-04-223-000002-02-01	Capítulo 1000 Servcios	981,129.00	981,129.00	0.00	0.00
315-04-223-000002-02-02	Capítulo 2000 Material	78,661.00	78,661.00	0.00	0.00
315-04-311-000000-00-00	INGRESOS FINANCIEROS	123,991.74	123,991.74	0.00	0.00
315-04-311-000001-00-00	INTERESES GANADOS DE VA	123,991.74	123,991.74	0.00	0.00
315-04-311-000001-01-00	65501000275 Fondo de Res	123,991.74	123,991.74	0.00	0.00
321-00-000-000000-00-00	PRESUPUESTO DE EGRESOS A	49,290,069.00	49,290,069.00	0.00	0.00
321-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	44,825,009.00	44,825,009.00	0.00	0.00
321-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	39,122,384.00	39,122,384.00	0.00	0.00
321-01-001-113001-00-00	SUELDOS	26,398,471.00	26,398,471.00	0.00	0.00
321-01-001-113001-01-00	Federal	12,921,400.50	12,921,400.50	0.00	0.00
321-01-001-113001-02-00	Estatal	12,921,400.50	12,921,400.50	0.00	0.00
321-01-001-113001-03-00	Egresos Propios	555,670.00	555,670.00	0.00	0.00
321-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	1,448,982.00	1,448,982.00	0.00	0.00
321-01-001-132001-01-00	Federal	717,665.00	717,665.00	0.00	0.00
321-01-001-132001-02-00	Estatal	717,665.00	717,665.00	0.00	0.00
321-01-001-132001-03-00	Egresos Propios	13,652.00	13,652.00	0.00	0.00
321-01-001-132002-00-00	GRATIFICACIÓN ANUAL	4,410,838.00	4,410,838.00	0.00	0.00
321-01-001-132002-01-00	Federal	1,435,711.00	1,435,711.00	0.00	0.00
321-01-001-132002-02-00	Estatal	1,435,711.00	1,435,711.00	0.00	0.00
321-01-001-132002-03-00	Egresos Propios	1,539,416.00	1,539,416.00	0.00	0.00
321-01-001-141001-00-00	APORTACIONES AL ISSSTE	3,132,892.00	3,132,892.00	0.00	0.00
321-01-001-141001-01-00	Federal	1,551,122.00	1,551,122.00	0.00	0.00
321-01-001-141001-02-00	Estatal	1,551,122.00	1,551,122.00	0.00	0.00
321-01-001-141001-03-00	Egresos Propios	30,648.00	30,648.00	0.00	0.00
321-01-001-142001-00-00	APORTACIONES AL FOVISSST	1,172,982.00	1,172,982.00	0.00	0.00
321-01-001-142001-01-00	Federal	580,659.00	580,659.00	0.00	0.00
321-01-001-142001-02-00	Estatal	580,659.00	580,659.00	0.00	0.00
321-01-001-142001-03-00	Egresos Propios	11,664.00	11,664.00	0.00	0.00
321-01-001-143001-00-00	APORTACIONES AL S.A.R.	469,196.00	469,196.00	0.00	0.00
321-01-001-143001-01-00	Federal	232,264.00	232,264.00	0.00	0.00
321-01-001-143001-02-00	Estatal	232,264.00	232,264.00	0.00	0.00
321-01-001-143001-03-00	Egresos Propios	4,668.00	4,668.00	0.00	0.00
321-01-001-159002-00-00	OTRAS PRESTACIONES	2,089,023.00	2,089,023.00	0.00	0.00
321-01-001-159002-01-00	Federal	1,044,511.50	1,044,511.50	0.00	0.00
321-01-001-159002-02-00	Estatal	1,044,511.50	1,044,511.50	0.00	0.00
321-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	876,313.00	876,313.00	0.00	0.00
321-01-002-211001-00-00	MATERIAL DE OFICINA	327,501.00	327,501.00	0.00	0.00
321-01-002-211001-01-00	Federal	152,595.50	152,595.50	0.00	0.00
321-01-002-211001-02-00	Estatal	152,595.50	152,595.50	0.00	0.00
321-01-002-211001-03-00	Egresos Propios	22,310.00	22,310.00	0.00	0.00
321-01-002-211002-00-00	GASTOS DE OFICINA	45,825.00	45,825.00	0.00	0.00
321-01-002-211002-01-00	Federal	22,912.50	22,912.50	0.00	0.00
321-01-002-211002-02-00	Estatal	22,912.50	22,912.50	0.00	0.00
321-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	81,865.00	81,865.00	0.00	0.00
321-01-002-212001-01-00	Federal	28,401.00	28,401.00	0.00	0.00
321-01-002-212001-02-00	Estatal	28,401.00	28,401.00	0.00	0.00
321-01-002-212001-03-00	Egresos Propios	25,063.00	25,063.00	0.00	0.00
321-01-002-214001-00-00	MATERIAL P/BIENES INFORMA	66,639.00	66,639.00	0.00	0.00
321-01-002-214001-01-00	Federal	6,862.00	6,862.00	0.00	0.00



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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-01-002-214001-02-00	Estatal	6,862.00	6,862.00	0.00	0.00
821-01-002-214001-03-00	Egresos Propios	52,915.00	52,915.00	0.00	0.00
821-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	4,408.00	4,408.00	0.00	0.00
821-01-002-215001-01-00	Federal	2,204.00	2,204.00	0.00	0.00
821-01-002-215001-02-00	Estatal	2,204.00	2,204.00	0.00	0.00
821-01-002-216001-00-00	MATERIAL DE LIMPIEZA	960.00	960.00	0.00	0.00
821-01-002-216001-03-00	Egresos Propios	960.00	960.00	0.00	0.00
821-01-002-217001-00-00	MATERIAL DIDÁCTICO	20,000.00	20,000.00	0.00	0.00
821-01-002-217001-03-00	Egresos Propios	20,000.00	20,000.00	0.00	0.00
821-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	142,555.00	142,555.00	0.00	0.00
821-01-002-221001-01-00	Federal	67,152.50	67,152.50	0.00	0.00
821-01-002-221001-02-00	Estatal	67,152.50	67,152.50	0.00	0.00
821-01-002-221001-03-00	Egresos Propios	8,250.00	8,250.00	0.00	0.00
821-01-002-239001-00-00	OTROS PROD ADQUIRIDOS	3,480.00	3,480.00	0.00	0.00
821-01-002-239001-03-00	Egresos Propios	3,480.00	3,480.00	0.00	0.00
821-01-002-246001-00-00	MATERIAL ELÉCTRICO	4,000.00	4,000.00	0.00	0.00
821-01-002-246001-03-00	Egresos Propios	4,000.00	4,000.00	0.00	0.00
821-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	15,000.00	15,000.00	0.00	0.00
821-01-002-252001-03-00	Egresos Propios	15,000.00	15,000.00	0.00	0.00
821-01-002-255001-00-00	MATERIALES Y SUMINISTROS	1,500.00	1,500.00	0.00	0.00
821-01-002-255001-03-00	Egresos Propios	1,500.00	1,500.00	0.00	0.00
821-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	90,000.00	90,000.00	0.00	0.00
821-01-002-261001-03-00	Egresos Propios	90,000.00	90,000.00	0.00	0.00
821-01-002-271001-00-00	VESTUARIO Y UNIFORMES	5,000.00	5,000.00	0.00	0.00
821-01-002-271001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-01-002-271001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-01-002-274001-00-00	PRODUCTOS TEXTILES	6,800.00	6,800.00	0.00	0.00
821-01-002-274001-03-00	Egresos Propios	6,800.00	6,800.00	0.00	0.00
821-01-002-291001-00-00	HERRAMIENTAS MENORES	11,500.00	11,500.00	0.00	0.00
821-01-002-291001-03-00	Egresos Propios	11,500.00	11,500.00	0.00	0.00
821-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	43,780.00	43,780.00	0.00	0.00
821-01-002-294001-01-00	Federal	21,890.00	21,890.00	0.00	0.00
821-01-002-294001-02-00	Estatal	21,890.00	21,890.00	0.00	0.00
821-01-002-296001-00-00	REFACCIONES	4,000.00	4,000.00	0.00	0.00
821-01-002-296001-03-00	Egresos Propios	4,000.00	4,000.00	0.00	0.00
821-01-002-298001-00-00	REF. Y ACCESORIOS MENORE	1,500.00	1,500.00	0.00	0.00
821-01-002-298001-03-00	Egresos Propios	1,500.00	1,500.00	0.00	0.00
821-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	4,826,312.00	4,826,312.00	0.00	0.00
821-01-003-311001-00-00	SERVICIOS DE ENERGÍA ELÉC	708,556.00	708,556.00	0.00	0.00
821-01-003-311001-01-00	Federal	354,278.00	354,278.00	0.00	0.00
821-01-003-311001-02-00	Estatal	354,278.00	354,278.00	0.00	0.00
821-01-003-312001-00-00	GAS	2,000.00	2,000.00	0.00	0.00
821-01-003-312001-03-00	Egresos Propios	2,000.00	2,000.00	0.00	0.00
821-01-003-314001-00-00	SERVICIO TELEFÓNICO TRADI	257,365.00	257,365.00	0.00	0.00
821-01-003-314001-01-00	Federal	128,682.50	128,682.50	0.00	0.00
821-01-003-314001-02-00	Estatal	128,682.50	128,682.50	0.00	0.00
821-01-003-315001-00-00	SERVICIO DE TELEFONÍA CELL	9,600.00	9,600.00	0.00	0.00
821-01-003-315001-01-00	Federal	4,800.00	4,800.00	0.00	0.00
821-01-003-315001-02-00	Estatal	4,800.00	4,800.00	0.00	0.00
821-01-003-317001-00-00	SERV. DE CONDUCCIÓN DE S	343,248.00	343,248.00	0.00	0.00
821-01-003-317001-01-00	Federal	171,624.00	171,624.00	0.00	0.00
821-01-003-317001-02-00	Estatal	171,624.00	171,624.00	0.00	0.00
821-01-003-318001-00-00	SERVICIO POSTAL	6,810.00	6,810.00	0.00	0.00
821-01-003-318001-01-00	Federal	3,405.00	3,405.00	0.00	0.00
821-01-003-318001-02-00	Estatal	3,405.00	3,405.00	0.00	0.00
821-01-003-325001-00-00	ARRENDAMIENTO DE VEHICU	80,000.00	80,000.00	0.00	0.00
821-01-003-325001-03-00	Egresos Propios	80,000.00	80,000.00	0.00	0.00
821-01-003-329001-00-00	OTROS ARRENDAMIENTOS	35,000.00	35,000.00	0.00	0.00
821-01-003-329001-01-00	Federal	17,500.00	17,500.00	0.00	0.00
821-01-003-329001-02-00	Estatal	17,500.00	17,500.00	0.00	0.00
821-01-003-331002-00-00	SERV. DE CONTABILIDAD, AUD	282,164.00	282,164.00	0.00	0.00
821-01-003-331002-01-00	Federal	141,082.00	141,082.00	0.00	0.00
821-01-003-331002-02-00	Estatal	141,082.00	141,082.00	0.00	0.00
821-01-003-334001-00-00	CAPACITACIÓN	222,084.00	222,084.00	0.00	0.00
821-01-003-334001-01-00	Federal	33,092.00	33,092.00	0.00	0.00
821-01-003-334001-02-00	Estatal	33,092.00	33,092.00	0.00	0.00
821-01-003-334001-03-00	Egresos Propios	155,900.00	155,900.00	0.00	0.00
821-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	37,992.00	37,992.00	0.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-01-003-336001-01-00	Federal	18,096.00	18,096.00	0.00	0.00
321-01-003-336001-02-00	Estatal	18,096.00	18,096.00	0.00	0.00
321-01-003-336001-03-00	Egresos Propios	1,800.00	1,800.00	0.00	0.00
321-01-003-336002-00-00	FORMAS VALORADAS	34,720.00	34,720.00	0.00	0.00
321-01-003-336002-01-00	Federal	17,360.00	17,360.00	0.00	0.00
321-01-003-336002-02-00	Estatal	17,360.00	17,360.00	0.00	0.00
321-01-003-338001-00-00	SERVICIOS DE VIGILANCIA	909,831.00	909,831.00	0.00	0.00
321-01-003-338001-01-00	Federal	454,915.50	454,915.50	0.00	0.00
321-01-003-338001-02-00	Estatal	454,915.50	454,915.50	0.00	0.00
321-01-003-341001-00-00	INTERESES, DESCUENTOS Y	16,940.00	16,940.00	0.00	0.00
321-01-003-341001-01-00	Federal	8,470.00	8,470.00	0.00	0.00
321-01-003-341001-02-00	Estatal	8,470.00	8,470.00	0.00	0.00
321-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	3,194.00	3,194.00	0.00	0.00
321-01-003-344001-01-00	Federal	1,597.00	1,597.00	0.00	0.00
321-01-003-344001-02-00	Estatal	1,597.00	1,597.00	0.00	0.00
321-01-003-345001-00-00	SEGUROS	570,223.00	570,223.00	0.00	0.00
321-01-003-345001-01-00	Federal	200,000.00	200,000.00	0.00	0.00
321-01-003-345001-02-00	Estatal	200,000.00	200,000.00	0.00	0.00
321-01-003-345001-03-00	Egresos Propios	170,223.00	170,223.00	0.00	0.00
321-01-003-345004-00-00	SEGURO FACULTATIVO	47,500.00	47,500.00	0.00	0.00
321-01-003-345004-03-00	Egresos Propios	47,500.00	47,500.00	0.00	0.00
321-01-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	5,000.00	0.00	0.00
321-01-003-347001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
321-01-003-347001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
321-01-003-352001-00-00	MTTO DE MOBILIARIO Y EPO.	33,562.00	33,562.00	0.00	0.00
321-01-003-352001-01-00	Federal	16,781.00	16,781.00	0.00	0.00
321-01-003-352001-02-00	Estatal	16,781.00	16,781.00	0.00	0.00
321-01-003-352002-00-00	MTTO. DE EPO. Y APARATOS D	1,850.00	1,850.00	0.00	0.00
321-01-003-352002-01-00	Federal	925.00	925.00	0.00	0.00
321-01-003-352002-02-00	Estatal	925.00	925.00	0.00	0.00
321-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	10,000.00	10,000.00	0.00	0.00
321-01-003-353001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
321-01-003-353001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
321-01-003-355001-00-00	MANTENIMIENTO DE VEHICUL	14,000.00	14,000.00	0.00	0.00
321-01-003-355001-03-00	Egresos Propios	14,000.00	14,000.00	0.00	0.00
321-01-003-355002-00-00	REPARACION MAYOR DE VEH	34,000.00	34,000.00	0.00	0.00
321-01-003-355002-03-00	Egresos Propios	34,000.00	34,000.00	0.00	0.00
321-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	17,000.00	17,000.00	0.00	0.00
321-01-003-357001-03-00	Egresos Propios	17,000.00	17,000.00	0.00	0.00
321-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	31,251.00	31,251.00	0.00	0.00
321-01-003-362001-01-00	Federal	15,625.50	15,625.50	0.00	0.00
321-01-003-362001-02-00	Estatal	15,625.50	15,625.50	0.00	0.00
321-01-003-371001-00-00	PASAJES AÉREOS	20,000.00	20,000.00	0.00	0.00
321-01-003-371001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
321-01-003-371001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
321-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	30,000.00	30,000.00	0.00	0.00
321-01-003-371002-01-00	Federal	15,000.00	15,000.00	0.00	0.00
321-01-003-371002-02-00	Estatal	15,000.00	15,000.00	0.00	0.00
321-01-003-372001-00-00	PASAJES TERRESTRES	55,488.00	55,488.00	0.00	0.00
321-01-003-372001-01-00	Federal	27,744.00	27,744.00	0.00	0.00
321-01-003-372001-02-00	Estatal	27,744.00	27,744.00	0.00	0.00
321-01-003-375001-00-00	VIÁTICOS EN EL PAIS	54,434.00	54,434.00	0.00	0.00
321-01-003-375001-01-00	Federal	27,217.00	27,217.00	0.00	0.00
321-01-003-375001-02-00	Estatal	27,217.00	27,217.00	0.00	0.00
321-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	46,800.00	46,800.00	0.00	0.00
321-01-003-376001-01-00	Federal	23,400.00	23,400.00	0.00	0.00
321-01-003-376001-02-00	Estatal	23,400.00	23,400.00	0.00	0.00
321-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	7,320.00	7,320.00	0.00	0.00
321-01-003-379001-01-00	Federal	3,660.00	3,660.00	0.00	0.00
321-01-003-379001-02-00	Estatal	3,660.00	3,660.00	0.00	0.00
321-01-003-382001-00-00	GASTOS DE CEREMONIAL Y O	27,206.00	27,206.00	0.00	0.00
321-01-003-382001-01-00	Federal	13,603.00	13,603.00	0.00	0.00
321-01-003-382001-02-00	Estatal	13,603.00	13,603.00	0.00	0.00
321-01-003-382002-00-00	EVENTOS CULTURALES	93,171.00	93,171.00	0.00	0.00
321-01-003-382002-01-00	Federal	46,585.50	46,585.50	0.00	0.00
321-01-003-382002-02-00	Estatal	46,585.50	46,585.50	0.00	0.00
321-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	19,394.00	19,394.00	0.00	0.00
321-01-003-392005-01-00	Federal	197.00	197.00	0.00	0.00



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-01-003-392005-02-00	Estatal	197.00	197.00	0.00	0.00
821-01-003-392005-03-00	Egresos Propios	19,000.00	19,000.00	0.00	0.00
821-01-003-392006-00-00	PAGO DE DERECHOS	30,128.00	30,128.00	0.00	0.00
821-01-003-392006-01-00	Federal	15,064.00	15,064.00	0.00	0.00
821-01-003-392006-02-00	Estatal	15,064.00	15,064.00	0.00	0.00
821-01-003-398001-00-00	IMPUESTO SOBRE NÓMINAS	728,481.00	728,481.00	0.00	0.00
821-01-003-398001-01-00	Federal	364,240.50	364,240.50	0.00	0.00
821-01-003-398001-02-00	Estatal	364,240.50	364,240.50	0.00	0.00
821-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	1,607,502.00	1,607,502.00	0.00	0.00
821-03-002-000000-00-00	MATERIALES Y SUMINISTROS	123,630.00	123,630.00	0.00	0.00
821-03-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	1,800.00	1,800.00	0.00	0.00
821-03-002-215001-01-00	Federal	900.00	900.00	0.00	0.00
821-03-002-215001-02-00	Estatal	900.00	900.00	0.00	0.00
821-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	9,350.00	9,350.00	0.00	0.00
821-03-002-221001-01-00	Federal	4,675.00	4,675.00	0.00	0.00
821-03-002-221001-02-00	Estatal	4,675.00	4,675.00	0.00	0.00
821-03-002-249001-00-00	OTROS MAT. Y ART. DE CONST	3,500.00	3,500.00	0.00	0.00
821-03-002-249001-01-00	Federal	1,750.00	1,750.00	0.00	0.00
821-03-002-249001-02-00	Estatal	1,750.00	1,750.00	0.00	0.00
821-03-002-251001-00-00	SUSTANCIAS QUIMICAS	3,000.00	3,000.00	0.00	0.00
821-03-002-251001-01-00	Federal	1,500.00	1,500.00	0.00	0.00
821-03-002-251001-02-00	Estatal	1,500.00	1,500.00	0.00	0.00
821-03-002-253001-00-00	MEDICINAS Y PROD. FARMAC	35,680.00	35,680.00	0.00	0.00
821-03-002-253001-01-00	Federal	17,840.00	17,840.00	0.00	0.00
821-03-002-253001-02-00	Estatal	17,840.00	17,840.00	0.00	0.00
821-03-002-254001-00-00	MATERIALES Y SUMINISTROS	36,400.00	36,400.00	0.00	0.00
821-03-002-254001-01-00	Federal	18,200.00	18,200.00	0.00	0.00
821-03-002-254001-02-00	Estatal	18,200.00	18,200.00	0.00	0.00
821-03-002-255001-00-00	MATERIALES Y SUMINISTROS	20,900.00	20,900.00	0.00	0.00
821-03-002-255001-01-00	Federal	10,450.00	10,450.00	0.00	0.00
821-03-002-255001-02-00	Estatal	10,450.00	10,450.00	0.00	0.00
821-03-002-274001-00-00	PRODUCTOS TEXTILES	13,000.00	13,000.00	0.00	0.00
821-03-002-274001-01-00	Federal	6,500.00	6,500.00	0.00	0.00
821-03-002-274001-02-00	Estatal	6,500.00	6,500.00	0.00	0.00
821-03-003-000000-00-00	SERVICIOS GENERALES	1,483,872.00	1,483,872.00	0.00	0.00
821-03-003-318001-00-00	SERVICIO POSTAL	299.00	299.00	0.00	0.00
821-03-003-318001-01-00	Federal	149.50	149.50	0.00	0.00
821-03-003-318001-02-00	Estatal	149.50	149.50	0.00	0.00
821-03-003-325001-00-00	ARRENDAMIENTO DE VEHICU	8,500.00	8,500.00	0.00	0.00
821-03-003-325001-01-00	Federal	4,250.00	4,250.00	0.00	0.00
821-03-003-325001-02-00	Estatal	4,250.00	4,250.00	0.00	0.00
821-03-003-336002-00-00	FORMAS VALORADAS	333,968.00	333,968.00	0.00	0.00
821-03-003-336002-03-00	Egresos Propios	333,968.00	333,968.00	0.00	0.00
821-03-003-339001-00-00	ESTUDIOS E INVESTIGACIONE	4,200.00	4,200.00	0.00	0.00
821-03-003-339001-01-00	Federal	2,100.00	2,100.00	0.00	0.00
821-03-003-339001-02-00	Estatal	2,100.00	2,100.00	0.00	0.00
821-03-003-372001-00-00	PASAJES TERRESTRES	19,463.00	19,463.00	0.00	0.00
821-03-003-372001-01-00	Federal	9,731.50	9,731.50	0.00	0.00
821-03-003-372001-02-00	Estatal	9,731.50	9,731.50	0.00	0.00
821-03-003-375001-00-00	VIÁTICOS EN EL PAÍS	24,038.00	24,038.00	0.00	0.00
821-03-003-375001-01-00	Federal	12,019.00	12,019.00	0.00	0.00
821-03-003-375001-02-00	Estatal	12,019.00	12,019.00	0.00	0.00
821-03-003-392006-00-00	PAGO DE DERECHOS	1,093,404.00	1,093,404.00	0.00	0.00
821-03-003-392006-03-00	Egresos Propios	1,093,404.00	1,093,404.00	0.00	0.00
821-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	1,324,537.00	1,324,537.00	0.00	0.00
821-05-002-000000-00-00	MATERIALES Y SUMINISTROS	659,030.00	659,030.00	0.00	0.00
821-05-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	25,810.00	25,810.00	0.00	0.00
821-05-002-212001-01-00	Federal	12,905.00	12,905.00	0.00	0.00
821-05-002-212001-02-00	Estatal	12,905.00	12,905.00	0.00	0.00
821-05-002-214001-00-00	MATERIALES PARA BIENES INF	49,865.00	49,865.00	0.00	0.00
821-05-002-214001-01-00	Federal	24,932.50	24,932.50	0.00	0.00
821-05-002-214001-02-00	Estatal	24,932.50	24,932.50	0.00	0.00
821-05-002-216001-00-00	MATERIAL DE LIMPIEZA	60,737.00	60,737.00	0.00	0.00
821-05-002-216001-01-00	Federal	30,368.50	30,368.50	0.00	0.00
821-05-002-216001-02-00	Estatal	30,368.50	30,368.50	0.00	0.00
821-05-002-241001-00-00	PRODUCTOS MINERALES NO	20,000.00	20,000.00	0.00	0.00
821-05-002-241001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
821-05-002-241001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-05-002-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	5,000.00	0.00	0.00
321-05-002-242001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
321-05-002-242001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
321-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	4,000.00	0.00	0.00
321-05-002-243001-01-00	Federal	2,000.00	2,000.00	0.00	0.00
321-05-002-243001-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
321-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	4,000.00	4,000.00	0.00	0.00
321-05-002-245001-01-00	Federal	2,000.00	2,000.00	0.00	0.00
321-05-002-245001-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
321-05-002-246001-00-00	MATERIAL ELÉCTRICO	60,379.00	60,379.00	0.00	0.00
321-05-002-246001-01-00	Federal	30,189.50	30,189.50	0.00	0.00
321-05-002-246001-02-00	Estatal	30,189.50	30,189.50	0.00	0.00
321-05-002-247001-00-00	ART. METÁLICOS PARA LA CO	22,571.00	22,571.00	0.00	0.00
321-05-002-247001-01-00	Federal	11,285.50	11,285.50	0.00	0.00
321-05-002-247001-02-00	Estatal	11,285.50	11,285.50	0.00	0.00
321-05-002-249001-00-00	OTROS MAT. Y ART. DE CONST	30,000.00	30,000.00	0.00	0.00
321-05-002-249001-01-00	Federal	15,000.00	15,000.00	0.00	0.00
321-05-002-249001-02-00	Estatal	15,000.00	15,000.00	0.00	0.00
321-05-002-251001-00-00	SUSTANCIAS QUIMICAS	1,047.00	1,047.00	0.00	0.00
321-05-002-251001-01-00	Federal	523.50	523.50	0.00	0.00
321-05-002-251001-02-00	Estatal	523.50	523.50	0.00	0.00
321-05-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	310,002.00	310,002.00	0.00	0.00
321-05-002-261001-01-00	Federal	155,001.00	155,001.00	0.00	0.00
321-05-002-261001-02-00	Estatal	155,001.00	155,001.00	0.00	0.00
321-05-002-271001-00-00	VESTUARIOS, UNIFORMES	10,000.00	10,000.00	0.00	0.00
321-05-002-271001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
321-05-002-271001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
321-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	11,200.00	11,200.00	0.00	0.00
321-05-002-272001-01-00	Federal	5,600.00	5,600.00	0.00	0.00
321-05-002-272001-02-00	Estatal	5,600.00	5,600.00	0.00	0.00
321-05-002-291001-00-00	HERRAMIENTAS MENORES	20,953.00	20,953.00	0.00	0.00
321-05-002-291001-01-00	Federal	10,476.50	10,476.50	0.00	0.00
321-05-002-291001-02-00	Estatal	10,476.50	10,476.50	0.00	0.00
321-05-002-292001-00-00	REF. Y ACCESORIOS MENORE	17,114.00	17,114.00	0.00	0.00
321-05-002-292001-01-00	Federal	8,557.00	8,557.00	0.00	0.00
321-05-002-292001-02-00	Estatal	8,557.00	8,557.00	0.00	0.00
321-05-002-296001-00-00	REFACCIONES	2,120.00	2,120.00	0.00	0.00
321-05-002-296001-01-00	Federal	1,060.00	1,060.00	0.00	0.00
321-05-002-296001-02-00	Estatal	1,060.00	1,060.00	0.00	0.00
321-05-002-298001-00-00	REF. Y ACCES.MENORES DE M	4,232.00	4,232.00	0.00	0.00
321-05-002-298001-01-00	Federal	2,116.00	2,116.00	0.00	0.00
321-05-002-298001-02-00	Estatal	2,116.00	2,116.00	0.00	0.00
321-05-003-000000-00-00	SERVICIOS GENERALES	665,507.00	665,507.00	0.00	0.00
321-05-003-313001-00-00	SERVICIO DE AGUA	1,392.00	1,392.00	0.00	0.00
321-05-003-313001-01-00	Federal	696.00	696.00	0.00	0.00
321-05-003-313001-02-00	Estatal	696.00	696.00	0.00	0.00
321-05-003-318001-00-00	SERVICIO POSTAL	2,800.00	2,800.00	0.00	0.00
321-05-003-318001-01-00	Federal	1,400.00	1,400.00	0.00	0.00
321-05-003-318001-02-00	Estatal	1,400.00	1,400.00	0.00	0.00
321-05-003-325001-00-00	SERV. DE ARRENDAMIENTO D	27,000.00	27,000.00	0.00	0.00
321-05-003-325001-01-00	Federal	13,500.00	13,500.00	0.00	0.00
321-05-003-325001-02-00	Estatal	13,500.00	13,500.00	0.00	0.00
321-05-003-326001-00-00	ARRENDAMIENTO DE MAQUIN	10,120.00	10,120.00	0.00	0.00
321-05-003-326001-01-00	Federal	5,060.00	5,060.00	0.00	0.00
321-05-003-326001-02-00	Estatal	5,060.00	5,060.00	0.00	0.00
321-05-003-329001-00-00	OTROS ARRENDAMIENTOS	24,000.00	24,000.00	0.00	0.00
321-05-003-329001-01-00	Federal	12,000.00	12,000.00	0.00	0.00
321-05-003-329001-02-00	Estatal	12,000.00	12,000.00	0.00	0.00
321-05-003-336001-00-00	SERV. DE APOYO ADMVO. FO	5,000.00	5,000.00	0.00	0.00
321-05-003-336001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
321-05-003-336001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
321-05-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	15,000.00	0.00	0.00
321-05-003-347001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
321-05-003-347001-02-00	Estatal	7,500.00	7,500.00	0.00	0.00
321-05-003-351001-00-00	CONSERVACION Y MTTO. ME	120,000.00	120,000.00	0.00	0.00
321-05-003-351001-01-00	Federal	60,000.00	60,000.00	0.00	0.00
321-05-003-351001-02-00	Estatal	60,000.00	60,000.00	0.00	0.00
321-05-003-352001-00-00	MANTENIMIENTO DE MOB. Y E	41,715.00	41,715.00	0.00	0.00



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Balanza de comprobación Ajuste/13

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-05-003-352001-01-00	Federal	20,857.50	20,857.50	0.00	0.00
821-05-003-352001-02-00	Estatal	20,857.50	20,857.50	0.00	0.00
821-05-003-352002-00-00	MTTO. DE EPO. Y APARATOS D	30,000.00	30,000.00	0.00	0.00
821-05-003-352002-01-00	Federal	15,000.00	15,000.00	0.00	0.00
821-05-003-352002-02-00	Estatal	15,000.00	15,000.00	0.00	0.00
821-05-003-353001-00-00	MANTENIMIENTO DE BIENES II	73,915.00	73,915.00	0.00	0.00
821-05-003-353001-01-00	Federal	36,957.50	36,957.50	0.00	0.00
821-05-003-353001-02-00	Estatal	36,957.50	36,957.50	0.00	0.00
821-05-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	116,577.00	116,577.00	0.00	0.00
821-05-003-355001-01-00	Federal	58,288.50	58,288.50	0.00	0.00
821-05-003-355001-02-00	Estatal	58,288.50	58,288.50	0.00	0.00
821-05-003-355002-00-00	REPARACION MAYOR DE VEH	25,000.00	25,000.00	0.00	0.00
821-05-003-355002-01-00	Federal	12,500.00	12,500.00	0.00	0.00
821-05-003-355002-02-00	Estatal	12,500.00	12,500.00	0.00	0.00
821-05-003-357001-00-00	MTTO. DE MAQUINARIA Y EQUI	72,528.00	72,528.00	0.00	0.00
821-05-003-357001-01-00	Federal	36,264.00	36,264.00	0.00	0.00
821-05-003-357001-02-00	Estatal	36,264.00	36,264.00	0.00	0.00
821-05-003-357002-00-00	MTTO. E INSTALACIO DE EPOS	23,000.00	23,000.00	0.00	0.00
821-05-003-357002-01-00	Federal	11,500.00	11,500.00	0.00	0.00
821-05-003-357002-02-00	Estatal	11,500.00	11,500.00	0.00	0.00
821-05-003-358001-00-00	SERV. DE LAVANDERIA, LIMPI	24,000.00	24,000.00	0.00	0.00
821-05-003-358001-01-00	Federal	12,000.00	12,000.00	0.00	0.00
821-05-003-358001-02-00	Estatal	12,000.00	12,000.00	0.00	0.00
821-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	4,000.00	4,000.00	0.00	0.00
821-05-003-359001-01-00	Federal	2,000.00	2,000.00	0.00	0.00
821-05-003-359001-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
821-05-003-372001-00-00	PASAJES TERRESTRES	2,344.00	2,344.00	0.00	0.00
821-05-003-372001-01-00	Federal	1,172.00	1,172.00	0.00	0.00
821-05-003-372001-02-00	Estatal	1,172.00	1,172.00	0.00	0.00
821-05-003-375001-00-00	VIÁTICOS EN EL PAÍS	5,915.00	5,915.00	0.00	0.00
821-05-003-375001-01-00	Federal	2,957.50	2,957.50	0.00	0.00
821-05-003-375001-02-00	Estatal	2,957.50	2,957.50	0.00	0.00
821-05-003-379001-00-00	OTROS SERV. DE TRASLADO Y	800.00	800.00	0.00	0.00
821-05-003-379001-01-00	Federal	400.00	400.00	0.00	0.00
821-05-003-379001-02-00	Estatal	400.00	400.00	0.00	0.00
821-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	29,976.00	29,976.00	0.00	0.00
821-05-003-392005-01-00	Federal	14,988.00	14,988.00	0.00	0.00
821-05-003-392005-02-00	Estatal	14,988.00	14,988.00	0.00	0.00
821-05-003-392006-00-00	PAGO DE DERECHOS	10,425.00	10,425.00	0.00	0.00
821-05-003-392006-01-00	Federal	5,212.50	5,212.50	0.00	0.00
821-05-003-392006-02-00	Estatal	5,212.50	5,212.50	0.00	0.00
821-07-000-000000-00-00	VINCULACIÓN	97,945.00	97,945.00	0.00	0.00
821-07-002-000000-00-00	MATERIALES Y SUMINISTROS	18,200.00	18,200.00	0.00	0.00
821-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	18,020.00	18,020.00	0.00	0.00
821-07-002-221001-01-00	Federal	9,010.00	9,010.00	0.00	0.00
821-07-002-221001-02-00	Estatal	9,010.00	9,010.00	0.00	0.00
821-07-002-274001-00-00	PRODUCTOS TEXTILES	180.00	180.00	0.00	0.00
821-07-002-274001-01-00	Federal	90.00	90.00	0.00	0.00
821-07-002-274001-02-00	Estatal	90.00	90.00	0.00	0.00
821-07-003-000000-00-00	SERVICIOS GENERALES	79,745.00	79,745.00	0.00	0.00
821-07-003-318001-00-00	SERVICIO POSTAL	2,986.00	2,986.00	0.00	0.00
821-07-003-318001-01-00	Federal	1,493.00	1,493.00	0.00	0.00
821-07-003-318001-02-00	Estatal	1,493.00	1,493.00	0.00	0.00
821-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	625.00	625.00	0.00	0.00
821-07-003-336001-01-00	Federal	312.50	312.50	0.00	0.00
821-07-003-336001-02-00	Estatal	312.50	312.50	0.00	0.00
821-07-003-372001-00-00	PASAJES TERRESTRES	11,134.00	11,134.00	0.00	0.00
821-07-003-372001-01-00	Federal	5,567.00	5,567.00	0.00	0.00
821-07-003-372001-02-00	Estatal	5,567.00	5,567.00	0.00	0.00
821-07-003-375001-00-00	VIÁTICOS EN EL PAÍS	57,285.00	57,285.00	0.00	0.00
821-07-003-375001-01-00	Federal	28,642.50	28,642.50	0.00	0.00
821-07-003-375001-02-00	Estatal	28,642.50	28,642.50	0.00	0.00
821-07-003-379001-00-00	OTROS SERVICIOS DE TRASL	215.00	215.00	0.00	0.00
821-07-003-379001-01-00	Federal	107.50	107.50	0.00	0.00
821-07-003-379001-02-00	Estatal	107.50	107.50	0.00	0.00
821-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	7,500.00	7,500.00	0.00	0.00
821-07-003-382001-01-00	Federal	3,750.00	3,750.00	0.00	0.00
821-07-003-382001-02-00	Estatal	3,750.00	3,750.00	0.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-08-000-000000-00-00	ADECUACIÓN CURRICULAR	681,371.00	681,371.00	0.00	0.00
321-08-002-000000-00-00	MATERIALES Y SUMINISTROS	114,787.00	114,787.00	0.00	0.00
321-08-002-211001-00-00	MATERIAL DE OFICINA	5,219.00	5,219.00	0.00	0.00
321-08-002-211001-01-00	Federal	2,609.50	2,609.50	0.00	0.00
321-08-002-211001-02-00	Estatal	2,609.50	2,609.50	0.00	0.00
321-08-002-211002-00-00	GASTOS DE OFICINA	108.00	108.00	0.00	0.00
321-08-002-211002-01-00	Federal	54.00	54.00	0.00	0.00
321-08-002-211002-02-00	Estatal	54.00	54.00	0.00	0.00
321-08-002-214001-00-00	MATERIAL PARA BIENES INFO	19,627.00	19,627.00	0.00	0.00
321-08-002-214001-01-00	Federal	9,813.50	9,813.50	0.00	0.00
321-08-002-214001-02-00	Estatal	9,813.50	9,813.50	0.00	0.00
321-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	10,800.00	10,800.00	0.00	0.00
321-08-002-215001-01-00	Federal	5,400.00	5,400.00	0.00	0.00
321-08-002-215001-02-00	Estatal	5,400.00	5,400.00	0.00	0.00
321-08-002-221001-00-00	ALIMENTACION DE PERSONAS	53,385.00	53,385.00	0.00	0.00
321-08-002-221001-01-00	Federal	26,692.50	26,692.50	0.00	0.00
321-08-002-221001-02-00	Estatal	26,692.50	26,692.50	0.00	0.00
321-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	180.00	180.00	0.00	0.00
321-08-002-253001-01-00	Federal	90.00	90.00	0.00	0.00
321-08-002-253001-02-00	Estatal	90.00	90.00	0.00	0.00
321-08-002-271001-00-00	VESTUARIO, UNIFORMES	3,177.00	3,177.00	0.00	0.00
321-08-002-271001-01-00	Federal	1,588.50	1,588.50	0.00	0.00
321-08-002-271001-02-00	Estatal	1,588.50	1,588.50	0.00	0.00
321-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	5,296.00	5,296.00	0.00	0.00
321-08-002-293001-01-00	Federal	2,648.00	2,648.00	0.00	0.00
321-08-002-293001-02-00	Estatal	2,648.00	2,648.00	0.00	0.00
321-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	16,995.00	16,995.00	0.00	0.00
321-08-002-294001-01-00	Federal	8,497.50	8,497.50	0.00	0.00
321-08-002-294001-02-00	Estatal	8,497.50	8,497.50	0.00	0.00
321-08-003-000000-00-00	SERVICIOS GENERALES	566,584.00	566,584.00	0.00	0.00
321-08-003-318001-00-00	SERVICIO POSTAL	165.00	165.00	0.00	0.00
321-08-003-318001-01-00	Federal	82.50	82.50	0.00	0.00
321-08-003-318001-02-00	Estatal	82.50	82.50	0.00	0.00
321-08-003-325001-00-00	ARRENDAMIENTOS DE VEHIC	51,420.00	51,420.00	0.00	0.00
321-08-003-325001-01-00	Federal	25,710.00	25,710.00	0.00	0.00
321-08-003-325001-02-00	Estatal	25,710.00	25,710.00	0.00	0.00
321-08-003-329001-00-00	OTROS ARRENDAMIENTOS	33,000.00	33,000.00	0.00	0.00
321-08-003-329001-01-00	Federal	16,500.00	16,500.00	0.00	0.00
321-08-003-329001-02-00	Estatal	16,500.00	16,500.00	0.00	0.00
321-08-003-334001-00-00	CAPACITACION	2,400.00	2,400.00	0.00	0.00
321-08-003-334001-01-00	Federal	1,200.00	1,200.00	0.00	0.00
321-08-003-334001-02-00	Estatal	1,200.00	1,200.00	0.00	0.00
321-08-003-347001-00-00	FLETES Y MANIOBRAS	6,844.00	6,844.00	0.00	0.00
321-08-003-347001-01-00	Federal	3,422.00	3,422.00	0.00	0.00
321-08-003-347001-02-00	Estatal	3,422.00	3,422.00	0.00	0.00
321-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	7,876.00	7,876.00	0.00	0.00
321-08-003-362001-01-00	Federal	3,938.00	3,938.00	0.00	0.00
321-08-003-362001-02-00	Estatal	3,938.00	3,938.00	0.00	0.00
321-08-003-371001-00-00	PASAJES AREOS NACIONALES	202,755.00	202,755.00	0.00	0.00
321-08-003-371001-01-00	Federal	101,377.50	101,377.50	0.00	0.00
321-08-003-371001-02-00	Estatal	101,377.50	101,377.50	0.00	0.00
321-08-003-372001-00-00	PASAJES TERRESTRES	42,829.00	42,829.00	0.00	0.00
321-08-003-372001-01-00	Federal	21,414.50	21,414.50	0.00	0.00
321-08-003-372001-02-00	Estatal	21,414.50	21,414.50	0.00	0.00
321-08-003-375001-00-00	VIÁTICOS EN EL PAÍS	93,782.00	93,782.00	0.00	0.00
321-08-003-375001-01-00	Federal	46,891.00	46,891.00	0.00	0.00
321-08-003-375001-02-00	Estatal	46,891.00	46,891.00	0.00	0.00
321-08-003-379001-00-00	OTROS SERVICIOS DE TRASL	70.00	70.00	0.00	0.00
321-08-003-379001-01-00	Federal	35.00	35.00	0.00	0.00
321-08-003-379001-02-00	Estatal	35.00	35.00	0.00	0.00
321-08-003-381001-00-00	GASTOS DE CEREMONIAL	5,000.00	5,000.00	0.00	0.00
321-08-003-381001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
321-08-003-381001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
321-08-003-382001-00-00	GASTOS DE ORDEN SOCIAL	78,076.00	78,076.00	0.00	0.00
321-08-003-382001-01-00	Federal	39,038.00	39,038.00	0.00	0.00
321-08-003-382001-02-00	Estatal	39,038.00	39,038.00	0.00	0.00
321-08-003-382002-00-00	EVENTOS CULTURALES	22,367.00	22,367.00	0.00	0.00
321-08-003-382002-01-00	Federal	11,183.50	11,183.50	0.00	0.00



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-08-003-382002-02-00	Estatal	11,183.50	11,183.50	0.00	0.00
821-08-003-383001-00-00	CONGRESOS, CONVENCIONES	20,000.00	20,000.00	0.00	0.00
821-08-003-383001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
821-08-003-383001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
821-09-000-000000-00-00	ACTIVIDADES CULTURALES Y	239,948.00	239,948.00	0.00	0.00
821-09-002-000000-00-00	MATERIALES Y SUMINISTROS	74,000.00	74,000.00	0.00	0.00
821-09-002-271001-00-00	VESTUARIO Y UNIFORMES	61,212.00	61,212.00	0.00	0.00
821-09-002-271001-01-00	Federal	30,606.00	30,606.00	0.00	0.00
821-09-002-271001-02-00	Estatal	30,606.00	30,606.00	0.00	0.00
821-09-002-273001-00-00	ARTÍCULOS DEPORTIVOS	6,026.00	6,026.00	0.00	0.00
821-09-002-273001-01-00	Federal	3,013.00	3,013.00	0.00	0.00
821-09-002-273001-02-00	Estatal	3,013.00	3,013.00	0.00	0.00
821-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	6,762.00	6,762.00	0.00	0.00
821-09-002-299001-01-00	Federal	3,381.00	3,381.00	0.00	0.00
821-09-002-299001-02-00	Estatal	3,381.00	3,381.00	0.00	0.00
821-09-003-000000-00-00	SERVICIOS GENERALES	165,948.00	165,948.00	0.00	0.00
821-09-003-334001-00-00	CAPACITACIÓN	20,000.00	20,000.00	0.00	0.00
821-09-003-334001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
821-09-003-334001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
821-09-003-375001-00-00	VIÁTICOS EN EL PAÍS	21,471.00	21,471.00	0.00	0.00
821-09-003-375001-01-00	Federal	10,735.50	10,735.50	0.00	0.00
821-09-003-375001-02-00	Estatal	10,735.50	10,735.50	0.00	0.00
821-09-003-382002-00-00	EVENTOS CULTURALES	95,480.00	95,480.00	0.00	0.00
821-09-003-382002-01-00	Federal	47,740.00	47,740.00	0.00	0.00
821-09-003-382002-02-00	Estatal	47,740.00	47,740.00	0.00	0.00
821-09-003-392006-00-00	PAGO DE DERECHOS	28,997.00	28,997.00	0.00	0.00
821-09-003-392006-01-00	Federal	14,498.50	14,498.50	0.00	0.00
821-09-003-392006-02-00	Estatal	14,498.50	14,498.50	0.00	0.00
821-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	161,266.00	161,266.00	0.00	0.00
821-10-002-000000-00-00	MATERIALES Y SUMINISTROS	58,835.00	58,835.00	0.00	0.00
821-10-002-214001-00-00	MATERIALES PARA BIENES INF	320.00	320.00	0.00	0.00
821-10-002-214001-01-00	Federal	160.00	160.00	0.00	0.00
821-10-002-214001-02-00	Estatal	160.00	160.00	0.00	0.00
821-10-002-215001-00-00	SUSCRIP. A PUBLICACIONES	43,015.00	43,015.00	0.00	0.00
821-10-002-215001-01-00	Federal	21,507.50	21,507.50	0.00	0.00
821-10-002-215001-02-00	Estatal	21,507.50	21,507.50	0.00	0.00
821-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	15,500.00	15,500.00	0.00	0.00
821-10-002-221001-01-00	Federal	7,750.00	7,750.00	0.00	0.00
821-10-002-221001-02-00	Estatal	7,750.00	7,750.00	0.00	0.00
821-10-003-000000-00-00	SERVICIOS GENERALES	102,431.00	102,431.00	0.00	0.00
821-10-003-318001-00-00	SERVICIO POSTAL	250.00	250.00	0.00	0.00
821-10-003-318001-01-00	Federal	125.00	125.00	0.00	0.00
821-10-003-318001-02-00	Estatal	125.00	125.00	0.00	0.00
821-10-003-331002-00-00	SERV. DE CONTABILIDAD, AUD	30,508.00	30,508.00	0.00	0.00
821-10-003-331002-01-00	Federal	15,254.00	15,254.00	0.00	0.00
821-10-003-331002-02-00	Estatal	15,254.00	15,254.00	0.00	0.00
821-10-003-334001-00-00	CAPACITACIÓN	24,492.00	24,492.00	0.00	0.00
821-10-003-334001-01-00	Federal	12,246.00	12,246.00	0.00	0.00
821-10-003-334001-02-00	Estatal	12,246.00	12,246.00	0.00	0.00
821-10-003-372001-00-00	PASAJES TERRESTRES	15,485.00	15,485.00	0.00	0.00
821-10-003-372001-01-00	Federal	7,742.50	7,742.50	0.00	0.00
821-10-003-372001-02-00	Estatal	7,742.50	7,742.50	0.00	0.00
821-10-003-375001-00-00	VIÁTICOS EN EL PAÍS	10,375.00	10,375.00	0.00	0.00
821-10-003-375001-01-00	Federal	5,187.50	5,187.50	0.00	0.00
821-10-003-375001-02-00	Estatal	5,187.50	5,187.50	0.00	0.00
821-10-003-379001-00-00	OTROS SERVICIOS DE TRASL	753.00	753.00	0.00	0.00
821-10-003-379001-01-00	Federal	376.50	376.50	0.00	0.00
821-10-003-379001-02-00	Estatal	376.50	376.50	0.00	0.00
821-10-003-382001-00-00	GASTOS DE CEREMONIAL Y O	16,568.00	16,568.00	0.00	0.00
821-10-003-382001-01-00	Federal	8,284.00	8,284.00	0.00	0.00
821-10-003-382001-02-00	Estatal	8,284.00	8,284.00	0.00	0.00
821-10-003-392006-00-00	PAGO DE DERECHOS	4,000.00	4,000.00	0.00	0.00
821-10-003-392006-01-00	Federal	2,000.00	2,000.00	0.00	0.00
821-10-003-392006-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
821-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	204,492.00	204,492.00	0.00	0.00
821-11-002-000000-00-00	MATERIALES Y SUMINISTROS	93,263.00	93,263.00	0.00	0.00
821-11-002-214001-00-00	MATERIALES PARA BIENES INF	82,111.00	82,111.00	0.00	0.00
821-11-002-214001-01-00	Federal	41,055.50	41,055.50	0.00	0.00

Balanza de comprobación Ajuste/13

T de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-11-002-214001-02-00	Estatal	41,055.50	41,055.50	0.00	0.00
321-11-002-216001-00-00	MATERIAL DE LIMPIEZA	5,785.00	5,785.00	0.00	0.00
321-11-002-216001-01-00	Federal	2,892.50	2,892.50	0.00	0.00
321-11-002-216001-02-00	Estatal	2,892.50	2,892.50	0.00	0.00
321-11-002-248001-00-00	MATERIALES COMPLEMENTA	2,367.00	2,367.00	0.00	0.00
321-11-002-248001-01-00	Federal	1,183.50	1,183.50	0.00	0.00
321-11-002-248001-02-00	Estatal	1,183.50	1,183.50	0.00	0.00
321-11-002-291001-00-00	HERRAMIENTAS MENORES	3,000.00	3,000.00	0.00	0.00
321-11-002-291001-01-00	Federal	1,500.00	1,500.00	0.00	0.00
321-11-002-291001-02-00	Estatal	1,500.00	1,500.00	0.00	0.00
321-11-003-000000-00-00	SERVICIOS GENERALES	111,229.00	111,229.00	0.00	0.00
321-11-003-318001-00-00	SERVICIO POSTAL	119.00	119.00	0.00	0.00
321-11-003-318001-01-00	Federal	59.50	59.50	0.00	0.00
321-11-003-318001-02-00	Estatal	59.50	59.50	0.00	0.00
321-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,283.00	85,283.00	0.00	0.00
321-11-003-327001-01-00	Federal	42,641.50	42,641.50	0.00	0.00
321-11-003-327001-02-00	Estatal	42,641.50	42,641.50	0.00	0.00
321-11-003-334001-00-00	CAPACITACION	21,777.00	21,777.00	0.00	0.00
321-11-003-334001-01-00	Federal	10,888.50	10,888.50	0.00	0.00
321-11-003-334001-02-00	Estatal	10,888.50	10,888.50	0.00	0.00
321-11-003-336002-00-00	FORMAS VALORADAS	2,000.00	2,000.00	0.00	0.00
321-11-003-336002-01-00	Federal	1,000.00	1,000.00	0.00	0.00
321-11-003-336002-02-00	Estatal	1,000.00	1,000.00	0.00	0.00
321-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,040.00	2,040.00	0.00	0.00
321-11-003-375001-01-00	Federal	1,020.00	1,020.00	0.00	0.00
321-11-003-375001-02-00	Estatal	1,020.00	1,020.00	0.00	0.00
321-11-003-379001-00-00	OTROS SERVICIOS DE TRASL	10.00	10.00	0.00	0.00
321-11-003-379001-01-00	Federal	5.00	5.00	0.00	0.00
321-11-003-379001-02-00	Estatal	5.00	5.00	0.00	0.00
321-12-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	147,999.00	147,999.00	0.00	0.00
321-12-003-000000-00-00	SERVICIOS GENERALES	147,999.00	147,999.00	0.00	0.00
321-12-003-334001-00-00	CAPACITACION	20,000.00	20,000.00	0.00	0.00
321-12-003-334001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
321-12-003-334001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
321-12-003-362001-00-00	DIFUSION DE MSJ COMERCIAL	127,524.00	127,524.00	0.00	0.00
321-12-003-362001-01-00	Federal	63,762.00	63,762.00	0.00	0.00
321-12-003-362001-02-00	Estatal	63,762.00	63,762.00	0.00	0.00
321-12-003-375001-00-00	VIATICOS EN EL PAIS	475.00	475.00	0.00	0.00
321-12-003-375001-01-00	Federal	237.50	237.50	0.00	0.00
321-12-003-375001-02-00	Estatal	237.50	237.50	0.00	0.00
322-00-000-000000-00-00	PTTO DE EGRESOS POR EJERCEI	7,009,989.57	2,816.15	7,012,805.72	0.00
322-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	6,722,900.17	0.00	6,722,900.17	0.00
322-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	6,221,528.83	0.00	6,221,528.83	0.00
322-01-001-113001-00-00	SUELDOS	4,492,687.32	0.00	4,492,687.32	0.00
322-01-001-113001-01-00	Federal	2,218,804.57	0.00	2,218,804.57	0.00
322-01-001-113001-02-00	Estatal	2,218,804.72	0.00	2,218,804.72	0.00
322-01-001-113001-03-00	Egresos Propios	55,078.03	0.00	55,078.03	0.00
322-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	164,887.01	0.00	164,887.01	0.00
322-01-001-132001-01-00	Federal	81,626.53	0.00	81,626.53	0.00
322-01-001-132001-02-00	Estatal	81,626.60	0.00	81,626.60	0.00
322-01-001-132001-03-00	Egresos Propios	1,633.88	0.00	1,633.88	0.00
322-01-001-132002-00-00	GRATIFICACIÓN ANUAL	447,282.42	0.00	447,282.42	0.00
322-01-001-132002-01-00	Federal	169,887.05	0.00	169,887.05	0.00
322-01-001-132002-02-00	Estatal	169,887.13	0.00	169,887.13	0.00
322-01-001-132002-03-00	Egresos Propios	107,508.24	0.00	107,508.24	0.00
322-01-001-141001-00-00	APORTACIONES AL ISSSTE	437,917.19	0.00	437,917.19	0.00
322-01-001-141001-01-00	Federal	218,957.51	0.00	218,957.51	0.00
322-01-001-141001-02-00	Estatal	218,957.49	0.00	218,957.49	0.00
322-01-001-141001-03-00	Egresos Propios	2.19	0.00	2.19	0.00
322-01-001-142001-00-00	APORTACIONES AL FOVISSST	151,336.65	0.00	151,336.65	0.00
322-01-001-142001-01-00	Federal	75,664.70	0.00	75,664.70	0.00
322-01-001-142001-02-00	Estatal	75,664.75	0.00	75,664.75	0.00
322-01-001-142001-03-00	Egresos Propios	7.20	0.00	7.20	0.00
322-01-001-143001-00-00	APORTACIONES AL S.A.R.	60,538.26	0.00	60,538.26	0.00
322-01-001-143001-01-00	Federal	30,266.47	0.00	30,266.47	0.00
322-01-001-143001-02-00	Estatal	30,266.51	0.00	30,266.51	0.00
322-01-001-143001-03-00	Egresos Propios	5.28	0.00	5.28	0.00

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TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
822-01-001-159002-00-00	OTRAS PRESTACIONES	466,879.98	0.00	466,879.98	0.00
822-01-001-159002-01-00	Federal	233,440.07	0.00	233,440.07	0.00
822-01-001-159002-02-00	Estatad	233,439.91	0.00	233,439.91	0.00
822-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	88,753.11	0.00	88,753.11	0.00
822-01-002-211001-00-00	MATERIAL DE OFICINA	1,788.34	0.00	1,788.34	0.00
822-01-002-211001-03-00	Egresos Propios	1,788.34	0.00	1,788.34	0.00
822-01-002-211002-00-00	GASTOS DE OFICINA	832.80	0.00	832.80	0.00
822-01-002-211002-01-00	Federal	416.40	0.00	416.40	0.00
822-01-002-211002-02-00	Estatad	416.40	0.00	416.40	0.00
822-01-002-212001-00-00	MATERIALES Y UTILES DE IMP	653.95	0.00	653.95	0.00
822-01-002-212001-03-00	Egresos Propios	653.95	0.00	653.95	0.00
822-01-002-215001-00-00	SUSCRIPCIONES A PUBLIC. Y	2,000.00	0.00	2,000.00	0.00
822-01-002-215001-01-00	Federal	1,000.00	0.00	1,000.00	0.00
822-01-002-215001-02-00	Estatad	1,000.00	0.00	1,000.00	0.00
822-01-002-216001-00-00	MATERIAL DE LIMPIEZA	960.00	0.00	960.00	0.00
822-01-002-216001-03-00	Egresos Propios	960.00	0.00	960.00	0.00
822-01-002-217001-00-00	MATERIAL DIDÁCTICO	3,419.25	0.00	3,419.25	0.00
822-01-002-217001-03-00	Egresos Propios	3,419.25	0.00	3,419.25	0.00
822-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	64,292.94	0.00	64,292.94	0.00
822-01-002-221001-01-00	Federal	28,021.48	0.00	28,021.48	0.00
822-01-002-221001-02-00	Estatad	28,021.46	0.00	28,021.46	0.00
822-01-002-221001-03-00	Egresos Propios	8,250.00	0.00	8,250.00	0.00
822-01-002-239001-00-00	OTROS PROD A QD COMO MAT	3,480.00	0.00	3,480.00	0.00
822-01-002-239001-03-00	Egresos Propios	3,480.00	0.00	3,480.00	0.00
822-01-002-246001-00-00	MATERIAL ELÉCTRICO	699.70	0.00	699.70	0.00
822-01-002-246001-03-00	Egresos Propios	699.70	0.00	699.70	0.00
822-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	150.00	0.00	150.00	0.00
822-01-002-252001-03-00	Egresos Propios	150.00	0.00	150.00	0.00
822-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	7,516.98	0.00	7,516.98	0.00
822-01-002-261001-03-00	Egresos Propios	7,516.98	0.00	7,516.98	0.00
822-01-002-274001-00-00	PRODUCTOS TEXTILES	1,929.16	0.00	1,929.16	0.00
822-01-002-274001-03-00	Egresos Propios	1,929.16	0.00	1,929.16	0.00
822-01-002-296001-00-00	REFACCIONES	119.99	0.00	119.99	0.00
822-01-002-296001-03-00	Egresos Propios	119.99	0.00	119.99	0.00
822-01-002-298001-00-00	REF. Y ACC. MENORES DE MA	910.00	0.00	910.00	0.00
822-01-002-298001-03-00	Egresos Propios	910.00	0.00	910.00	0.00
822-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	412,618.23	0.00	412,618.23	0.00
822-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	70,379.00	0.00	70,379.00	0.00
822-01-003-311001-01-00	Federal	35,189.50	0.00	35,189.50	0.00
822-01-003-311001-02-00	Estatad	35,189.50	0.00	35,189.50	0.00
822-01-003-312001-00-00	GAS	28.80	0.00	28.80	0.00
822-01-003-312001-03-00	Egresos Propios	28.80	0.00	28.80	0.00
822-01-003-314001-00-00	SERVICIO TELEFONICO TRADI	47,058.26	0.00	47,058.26	0.00
822-01-003-314001-01-00	Federal	23,529.14	0.00	23,529.14	0.00
822-01-003-314001-02-00	Estatad	23,529.12	0.00	23,529.12	0.00
822-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	2,738.00	0.00	2,738.00	0.00
822-01-003-315001-01-00	Federal	1,369.00	0.00	1,369.00	0.00
822-01-003-315001-02-00	Estatad	1,369.00	0.00	1,369.00	0.00
822-01-003-317001-00-00	SERV DE COND. DE SEÑALES	12,610.20	0.00	12,610.20	0.00
822-01-003-317001-01-00	Federal	6,305.09	0.00	6,305.09	0.00
822-01-003-317001-02-00	Estatad	6,305.11	0.00	6,305.11	0.00
822-01-003-318001-00-00	SERVICIO POSTAL	3,812.31	0.00	3,812.31	0.00
822-01-003-318001-01-00	Federal	1,906.16	0.00	1,906.16	0.00
822-01-003-318001-02-00	Estatad	1,906.15	0.00	1,906.15	0.00
822-01-003-329001-00-00	OTROS ARRENDAMIENTOS	20,398.00	0.00	20,398.00	0.00
822-01-003-329001-01-00	Federal	10,199.00	0.00	10,199.00	0.00
822-01-003-329001-02-00	Estatad	10,199.00	0.00	10,199.00	0.00
822-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	3,603.56	0.00	3,603.56	0.00
822-01-003-331002-01-00	Federal	1,801.78	0.00	1,801.78	0.00
822-01-003-331002-02-00	Estatad	1,801.78	0.00	1,801.78	0.00
822-01-003-334001-00-00	CAPACITACIÓN	51,530.51	0.00	51,530.51	0.00
822-01-003-334001-03-00	Egresos Propios	51,530.51	0.00	51,530.51	0.00
822-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	45.65	0.00	45.65	0.00
822-01-003-336001-02-00	Estatad	0.01	0.00	0.01	0.00
822-01-003-336001-03-00	Egresos Propios	45.64	0.00	45.64	0.00
822-01-003-336002-00-00	FORMAS VALORADAS	5,958.00	0.00	5,958.00	0.00
822-01-003-336002-01-00	Federal	2,979.00	0.00	2,979.00	0.00
822-01-003-336002-02-00	Estatad	2,979.00	0.00	2,979.00	0.00



Balanza de comprobación Ajuste/13

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-01-003-338001-00-00	SERVICIO DE VIGILANCIA	6,517.92	0.00	6,517.92	0.00
322-01-003-338001-01-00	Federal	3,258.96	0.00	3,258.96	0.00
322-01-003-338001-02-00	Estatal	3,258.96	0.00	3,258.96	0.00
322-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	1,473.14	0.00	1,473.14	0.00
322-01-003-341001-01-00	Federal	736.57	0.00	736.57	0.00
322-01-003-341001-02-00	Estatal	736.57	0.00	736.57	0.00
322-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	0.20	0.00	0.20	0.00
322-01-003-344001-01-00	Federal	0.10	0.00	0.10	0.00
322-01-003-344001-02-00	Estatal	0.10	0.00	0.10	0.00
322-01-003-345001-00-00	SEGUROS	120,741.70	0.00	120,741.70	0.00
322-01-003-345001-03-00	Egresos Propios	120,741.70	0.00	120,741.70	0.00
322-01-003-347001-00-00	FLETES Y MANIOBRAS	48.00	0.00	48.00	0.00
322-01-003-347001-01-00	Federal	24.00	0.00	24.00	0.00
322-01-003-347001-02-00	Estatal	24.00	0.00	24.00	0.00
322-01-003-352002-00-00	MTTO DE EPO Y APARATOS DE	1,850.00	0.00	1,850.00	0.00
322-01-003-352002-01-00	Federal	925.00	0.00	925.00	0.00
322-01-003-352002-02-00	Estatal	925.00	0.00	925.00	0.00
322-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	1,119.00	0.00	1,119.00	0.00
322-01-003-357001-03-00	Egresos Propios	1,119.00	0.00	1,119.00	0.00
322-01-003-371001-00-00	PASAJES AÉREOS	8,081.00	0.00	8,081.00	0.00
322-01-003-371001-01-00	Federal	4,040.50	0.00	4,040.50	0.00
322-01-003-371001-02-00	Estatal	4,040.50	0.00	4,040.50	0.00
322-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	19,298.70	0.00	19,298.70	0.00
322-01-003-371002-01-00	Federal	9,649.35	0.00	9,649.35	0.00
322-01-003-371002-02-00	Estatal	9,649.35	0.00	9,649.35	0.00
322-01-003-372001-00-00	PASAJES TERRESTRES	27,889.00	0.00	27,889.00	0.00
322-01-003-372001-01-00	Federal	13,944.50	0.00	13,944.50	0.00
322-01-003-372001-02-00	Estatal	13,944.50	0.00	13,944.50	0.00
322-01-003-375001-00-00	VIATICOS EN EL PAIS	0.63	0.00	0.63	0.00
322-01-003-375001-01-00	Federal	0.32	0.00	0.32	0.00
322-01-003-375001-02-00	Estatal	0.31	0.00	0.31	0.00
322-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	5,043.00	0.00	5,043.00	0.00
322-01-003-376001-01-00	Federal	2,521.50	0.00	2,521.50	0.00
322-01-003-376001-02-00	Estatal	2,521.50	0.00	2,521.50	0.00
322-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	389.50	0.00	389.50	0.00
322-01-003-382001-01-00	Federal	194.75	0.00	194.75	0.00
322-01-003-382001-02-00	Estatal	194.75	0.00	194.75	0.00
322-01-003-382002-00-00	EVENTOS CULTURALES	0.15	0.00	0.15	0.00
322-01-003-382002-01-00	Federal	0.08	0.00	0.08	0.00
322-01-003-382002-02-00	Estatal	0.07	0.00	0.07	0.00
322-01-003-392006-00-00	PAGO DE DERECHOS	2,000.00	0.00	2,000.00	0.00
322-01-003-392006-01-00	Federal	1,000.00	0.00	1,000.00	0.00
322-01-003-392006-02-00	Estatal	1,000.00	0.00	1,000.00	0.00
322-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	4.00	0.00	4.00	0.00
322-01-003-398001-01-00	Federal	2.00	0.00	2.00	0.00
322-01-003-398001-02-00	Estatal	2.00	0.00	2.00	0.00
322-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	18,657.40	0.00	18,657.40	0.00
322-03-002-000000-00-00	MATERIALES Y SUMINISTROS	5,340.90	0.00	5,340.90	0.00
322-03-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	1,800.00	0.00	1,800.00	0.00
322-03-002-215001-01-00	Federal	900.00	0.00	900.00	0.00
322-03-002-215001-02-00	Estatal	900.00	0.00	900.00	0.00
322-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	560.36	0.00	560.36	0.00
322-03-002-249001-01-00	Federal	280.18	0.00	280.18	0.00
322-03-002-249001-02-00	Estatal	280.18	0.00	280.18	0.00
322-03-002-251001-00-00	SUSTANCIAS QUIMICAS	879.68	0.00	879.68	0.00
322-03-002-251001-01-00	Federal	439.84	0.00	439.84	0.00
322-03-002-251001-02-00	Estatal	439.84	0.00	439.84	0.00
322-03-002-254001-00-00	MATERIALES Y SUMINISTROS	692.30	0.00	692.30	0.00
322-03-002-254001-01-00	Federal	346.15	0.00	346.15	0.00
322-03-002-254001-02-00	Estatal	346.15	0.00	346.15	0.00
322-03-002-274001-00-00	PRODUCTOS TEXTILES	1,408.56	0.00	1,408.56	0.00
322-03-002-274001-01-00	Federal	704.28	0.00	704.28	0.00
322-03-002-274001-02-00	Estatal	704.28	0.00	704.28	0.00
322-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	13,316.50	0.00	13,316.50	0.00
322-03-003-339001-00-00	ESTUDIOS E INVESTIGACIONE	4,200.00	0.00	4,200.00	0.00
322-03-003-339001-01-00	Federal	2,100.00	0.00	2,100.00	0.00
322-03-003-339001-02-00	Estatal	2,100.00	0.00	2,100.00	0.00
322-03-003-372001-00-00	PASAJES TERRESTRES	9,116.50	0.00	9,116.50	0.00

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Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
822-03-003-372001-01-00	Federal	4,558.25	0.00	4,558.25	0.00
822-03-003-372001-02-00	Estatal	4,558.25	0.00	4,558.25	0.00
822-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	33,014.82	2,816.15	35,830.97	0.00
822-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	4,629.80	0.00	4,629.80	0.00
822-05-002-214001-00-00	MATERIALES PARA BIENES INF	0.20	0.00	0.20	0.00
822-05-002-214001-01-00	Federal	0.09	0.00	0.09	0.00
822-05-002-214001-02-00	Estatal	0.11	0.00	0.11	0.00
822-05-002-216001-00-00	MATERIAL DE LIMPIEZA	283.15	0.00	283.15	0.00
822-05-002-216001-01-00	Federal	141.58	0.00	141.58	0.00
822-05-002-216001-02-00	Estatal	141.57	0.00	141.57	0.00
822-05-002-241001-00-00	PRODUCTOS MINERALES NO	205.52	0.00	205.52	0.00
822-05-002-241001-01-00	Federal	102.76	0.00	102.76	0.00
822-05-002-241001-02-00	Estatal	102.76	0.00	102.76	0.00
822-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	78.00	0.00	78.00	0.00
822-05-002-245001-01-00	Federal	39.00	0.00	39.00	0.00
822-05-002-245001-02-00	Estatal	39.00	0.00	39.00	0.00
822-05-002-246001-00-00	MATERIAL ELECTRICO	0.01	0.00	0.01	0.00
822-05-002-246001-02-00	Estatal	0.01	0.00	0.01	0.00
822-05-002-247001-00-00	ARTICULOS METALICOS P/CO	0.72	0.00	0.72	0.00
822-05-002-247001-01-00	Federal	0.36	0.00	0.36	0.00
822-05-002-247001-02-00	Estatal	0.36	0.00	0.36	0.00
822-05-002-249001-00-00	OTROS MAT Y ART DE CONST	0.03	0.00	0.03	0.00
822-05-002-249001-02-00	Estatal	0.03	0.00	0.03	0.00
822-05-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	2,379.93	0.00	2,379.93	0.00
822-05-002-261001-01-00	Federal	1,189.92	0.00	1,189.92	0.00
822-05-002-261001-02-00	Estatal	1,190.01	0.00	1,190.01	0.00
822-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	31.80	0.00	31.80	0.00
822-05-002-272001-01-00	Federal	15.89	0.00	15.89	0.00
822-05-002-272001-02-00	Estatal	15.91	0.00	15.91	0.00
822-05-002-291001-00-00	HERRAMIENTAS MENORES	0.27	0.00	0.27	0.00
822-05-002-291001-01-00	Federal	0.13	0.00	0.13	0.00
822-05-002-291001-02-00	Estatal	0.14	0.00	0.14	0.00
822-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	782.28	0.00	782.28	0.00
822-05-002-292001-01-00	Federal	391.14	0.00	391.14	0.00
822-05-002-292001-02-00	Estatal	391.14	0.00	391.14	0.00
822-05-002-296001-00-00	REFACCIONES	601.02	0.00	601.02	0.00
822-05-002-296001-01-00	Federal	300.51	0.00	300.51	0.00
822-05-002-296001-02-00	Estatal	300.51	0.00	300.51	0.00
822-05-002-298001-00-00	REF Y ACCESORIOS MENORE	266.87	0.00	266.87	0.00
822-05-002-298001-01-00	Federal	133.44	0.00	133.44	0.00
822-05-002-298001-02-00	Estatal	133.43	0.00	133.43	0.00
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	28,385.02	2,816.15	31,201.17	0.00
822-05-003-329001-00-00	OTROS ARRENDAMIENTOS	17,040.00	0.00	17,040.00	0.00
822-05-003-329001-01-00	Federal	8,520.00	0.00	8,520.00	0.00
822-05-003-329001-02-00	Estatal	8,520.00	0.00	8,520.00	0.00
822-05-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	0.20	2,816.15	2,816.35	0.00
822-05-003-351001-01-00	Federal	0.10	2,816.15	2,816.25	0.00
822-05-003-351001-02-00	Estatal	0.10	0.00	0.10	0.00
822-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	340.81	0.00	340.81	0.00
822-05-003-352001-01-00	Federal	170.40	0.00	170.40	0.00
822-05-003-352001-02-00	Estatal	170.41	0.00	170.41	0.00
822-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	2,049.27	0.00	2,049.27	0.00
822-05-003-352002-01-00	Federal	1,024.63	0.00	1,024.63	0.00
822-05-003-352002-02-00	Estatal	1,024.64	0.00	1,024.64	0.00
822-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	0.01	0.00	0.01	0.00
822-05-003-353001-02-00	Estatal	0.01	0.00	0.01	0.00
822-05-003-355001-00-00	MTTO DE VEHICULOS	30.99	0.00	30.99	0.00
822-05-003-355001-01-00	Federal	15.49	0.00	15.49	0.00
822-05-003-355001-02-00	Estatal	15.50	0.00	15.50	0.00
822-05-003-357002-00-00	MTTO. INST. DE QPOS. Y HTT	1,843.20	0.00	1,843.20	0.00
822-05-003-357002-01-00	Federal	921.60	0.00	921.60	0.00
822-05-003-357002-02-00	Estatal	921.60	0.00	921.60	0.00
822-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPIE	2,009.02	0.00	2,009.02	0.00
822-05-003-358001-01-00	Federal	1,004.51	0.00	1,004.51	0.00
822-05-003-358001-02-00	Estatal	1,004.51	0.00	1,004.51	0.00
822-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	3,051.52	0.00	3,051.52	0.00
822-05-003-359001-01-00	Federal	1,525.76	0.00	1,525.76	0.00
822-05-003-359001-02-00	Estatal	1,525.76	0.00	1,525.76	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-05-003-372001-00-00	PASAJES TERRESTRES	1,040.00	0.00	1,040.00	0.00
322-05-003-372001-01-00	Federal	520.00	0.00	520.00	0.00
322-05-003-372001-02-00	Estatal	520.00	0.00	520.00	0.00
322-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	709.00	0.00	709.00	0.00
322-05-003-379001-01-00	Federal	354.50	0.00	354.50	0.00
322-05-003-379001-02-00	Estatal	354.50	0.00	354.50	0.00
322-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	271.00	0.00	271.00	0.00
322-05-003-392005-01-00	Federal	135.50	0.00	135.50	0.00
322-05-003-392005-02-00	Estatal	135.50	0.00	135.50	0.00
322-07-000-000000-00-00	VINCULACIÓN	18,619.93	0.00	18,619.93	0.00
322-07-002-000000-00-00	MATERIALES Y SUMINISTROS	14,060.20	0.00	14,060.20	0.00
322-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	14,060.00	0.00	14,060.00	0.00
322-07-002-221001-01-00	Federal	7,030.00	0.00	7,030.00	0.00
322-07-002-221001-02-00	Estatal	7,030.00	0.00	7,030.00	0.00
322-07-002-274001-00-00	PRODUCTOS TEXTILES	0.20	0.00	0.20	0.00
322-07-002-274001-01-00	Federal	0.10	0.00	0.10	0.00
322-07-002-274001-02-00	Estatal	0.10	0.00	0.10	0.00
322-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	4,559.73	0.00	4,559.73	0.00
322-07-003-318001-00-00	SERVICIO POSTAL	1,662.73	0.00	1,662.73	0.00
322-07-003-318001-01-00	Federal	831.36	0.00	831.36	0.00
322-07-003-318001-02-00	Estatal	831.37	0.00	831.37	0.00
322-07-003-372001-00-00	PASAJES TERRESTRES	2,785.00	0.00	2,785.00	0.00
322-07-003-372001-01-00	Federal	1,392.50	0.00	1,392.50	0.00
322-07-003-372001-02-00	Estatal	1,392.50	0.00	1,392.50	0.00
322-07-003-375001-00-00	VIATICOS EN EL PAÍS	112.00	0.00	112.00	0.00
322-07-003-375001-01-00	Federal	56.00	0.00	56.00	0.00
322-07-003-375001-02-00	Estatal	56.00	0.00	56.00	0.00
322-08-000-000000-00-00	ADECUACIÓN CURRICULAR	143,674.06	0.00	143,674.06	0.00
322-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	3,533.51	0.00	3,533.51	0.00
322-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	3,533.00	0.00	3,533.00	0.00
322-08-002-215001-01-00	Federal	1,766.50	0.00	1,766.50	0.00
322-08-002-215001-02-00	Estatal	1,766.50	0.00	1,766.50	0.00
322-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	0.40	0.00	0.40	0.00
322-08-002-253001-01-00	Federal	0.20	0.00	0.20	0.00
322-08-002-253001-02-00	Estatal	0.20	0.00	0.20	0.00
322-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.11	0.00	0.11	0.00
322-08-002-293001-01-00	Federal	0.06	0.00	0.06	0.00
322-08-002-293001-02-00	Estatal	0.05	0.00	0.05	0.00
322-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	140,140.55	0.00	140,140.55	0.00
322-08-003-318001-00-00	SERVICIO POSTAL	0.28	0.00	0.28	0.00
322-08-003-318001-01-00	Federal	0.14	0.00	0.14	0.00
322-08-003-318001-02-00	Estatal	0.14	0.00	0.14	0.00
322-08-003-329001-00-00	OTROS ARRENDAMIENTOS	19,950.00	0.00	19,950.00	0.00
322-08-003-329001-01-00	Federal	9,975.00	0.00	9,975.00	0.00
322-08-003-329001-02-00	Estatal	9,975.00	0.00	9,975.00	0.00
322-08-003-371001-00-00	PASAJES AEREOS	106,630.75	0.00	106,630.75	0.00
322-08-003-371001-01-00	Federal	53,315.37	0.00	53,315.37	0.00
322-08-003-371001-02-00	Estatal	53,315.38	0.00	53,315.38	0.00
322-08-003-372001-00-00	PASAJES TERRESTRES	368.00	0.00	368.00	0.00
322-08-003-372001-01-00	Federal	184.00	0.00	184.00	0.00
322-08-003-372001-02-00	Estatal	184.00	0.00	184.00	0.00
322-08-003-381001-00-00	GASTOS DE CEREMONIAL	592.00	0.00	592.00	0.00
322-08-003-381001-01-00	Federal	296.00	0.00	296.00	0.00
322-08-003-381001-02-00	Estatal	296.00	0.00	296.00	0.00
322-08-003-382002-00-00	EVENTOS CULTURALES	89.52	0.00	89.52	0.00
322-08-003-382002-01-00	Federal	44.76	0.00	44.76	0.00
322-08-003-382002-02-00	Estatal	44.76	0.00	44.76	0.00
322-08-003-383001-00-00	CONGRESOS, CONVENCIONES	12,510.00	0.00	12,510.00	0.00
322-08-003-383001-01-00	Federal	6,255.00	0.00	6,255.00	0.00
322-08-003-383001-02-00	Estatal	6,255.00	0.00	6,255.00	0.00
322-09-000-000000-00-00	ACTIVIDADES CULT, DEP Y REC	13,760.98	0.00	13,760.98	0.00
322-09-002-000000-00-00	MATERIALES Y SUMINISTROS	0.98	0.00	0.98	0.00
322-09-002-271001-00-00	VESTUARIO Y UNIFORMES	0.03	0.00	0.03	0.00
322-09-002-271001-01-00	Federal	0.01	0.00	0.01	0.00
322-09-002-271001-02-00	Estatal	0.02	0.00	0.02	0.00
322-09-002-273001-00-00	ARTICULOS DEPORTIVOS	0.87	0.00	0.87	0.00
322-09-002-273001-01-00	Federal	0.43	0.00	0.43	0.00
322-09-002-273001-02-00	Estatal	0.44	0.00	0.44	0.00

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Balanza de comprobación Ajuste/13

Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
822-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	0.08	0.00	0.08	0.00
822-09-002-299001-01-00	Federal	0.04	0.00	0.04	0.00
822-09-002-299001-02-00	Estatad	0.04	0.00	0.04	0.00
822-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	13,760.00	0.00	13,760.00	0.00
822-09-003-334001-00-00	CAPACITACIÓN	13,760.00	0.00	13,760.00	0.00
822-09-003-334001-01-00	Federal	6,880.00	0.00	6,880.00	0.00
822-09-003-334001-02-00	Estatad	6,880.00	0.00	6,880.00	0.00
822-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	38,407.81	0.00	38,407.81	0.00
822-10-002-000000-00-00	MATERIALES Y SUMINISTROS	18,403.00	0.00	18,403.00	0.00
822-10-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	5,519.00	0.00	5,519.00	0.00
822-10-002-215001-01-00	Federal	2,759.50	0.00	2,759.50	0.00
822-10-002-215001-02-00	Estatad	2,759.50	0.00	2,759.50	0.00
822-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	12,884.00	0.00	12,884.00	0.00
822-10-002-221001-01-00	Federal	6,442.00	0.00	6,442.00	0.00
822-10-002-221001-02-00	Estatad	6,442.00	0.00	6,442.00	0.00
822-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	20,004.81	0.00	20,004.81	0.00
822-10-003-334001-00-00	CAPACITACIÓN	0.02	0.00	0.02	0.00
822-10-003-334001-01-00	Federal	0.01	0.00	0.01	0.00
822-10-003-334001-02-00	Estatad	0.01	0.00	0.01	0.00
822-10-003-372001-00-00	PASAJES TERRESTRES	8,045.00	0.00	8,045.00	0.00
822-10-003-372001-01-00	Federal	4,022.50	0.00	4,022.50	0.00
822-10-003-372001-02-00	Estatad	4,022.50	0.00	4,022.50	0.00
822-10-003-375001-00-00	VIATICOS EN EL PAIS	8.99	0.00	8.99	0.00
822-10-003-375001-01-00	Federal	4.50	0.00	4.50	0.00
822-10-003-375001-02-00	Estatad	4.49	0.00	4.49	0.00
822-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	560.00	0.00	560.00	0.00
822-10-003-379001-01-00	Federal	280.00	0.00	280.00	0.00
822-10-003-379001-02-00	Estatad	280.00	0.00	280.00	0.00
822-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,390.80	0.00	11,390.80	0.00
822-10-003-382001-01-00	Federal	5,695.40	0.00	5,695.40	0.00
822-10-003-382001-02-00	Estatad	5,695.40	0.00	5,695.40	0.00
822-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	20,954.40	0.00	20,954.40	0.00
822-11-002-000000-00-00	MATERIALES Y SUMINISTROS	20,376.02	0.00	20,376.02	0.00
822-11-002-214001-00-00	MATERIAL PARA BIENES INFO	13,653.96	0.00	13,653.96	0.00
822-11-002-214001-01-00	Federal	6,826.98	0.00	6,826.98	0.00
822-11-002-214001-02-00	Estatad	6,826.98	0.00	6,826.98	0.00
822-11-002-216001-00-00	MATERIAL DE LIMPIEZA	3,035.80	0.00	3,035.80	0.00
822-11-002-216001-01-00	Federal	1,517.90	0.00	1,517.90	0.00
822-11-002-216001-02-00	Estatad	1,517.90	0.00	1,517.90	0.00
822-11-002-248001-00-00	MATERIALES COMPLEMENTA	740.16	0.00	740.16	0.00
822-11-002-248001-01-00	Federal	370.08	0.00	370.08	0.00
822-11-002-248001-02-00	Estatad	370.08	0.00	370.08	0.00
822-11-002-291001-00-00	HERRAMIENTAS MENORES	2,946.10	0.00	2,946.10	0.00
822-11-002-291001-01-00	Federal	1,473.05	0.00	1,473.05	0.00
822-11-002-291001-02-00	Estatad	1,473.05	0.00	1,473.05	0.00
822-11-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	578.38	0.00	578.38	0.00
822-11-003-318001-00-00	SERVICIO POSTAL	0.10	0.00	0.10	0.00
822-11-003-318001-01-00	Federal	0.05	0.00	0.05	0.00
822-11-003-318001-02-00	Estatad	0.05	0.00	0.05	0.00
822-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	0.82	0.00	0.82	0.00
822-11-003-327001-01-00	Federal	0.41	0.00	0.41	0.00
822-11-003-327001-02-00	Estatad	0.41	0.00	0.41	0.00
822-11-003-334001-00-00	CAPACITACIÓN	574.98	0.00	574.98	0.00
822-11-003-334001-01-00	Federal	287.49	0.00	287.49	0.00
822-11-003-334001-02-00	Estatad	287.49	0.00	287.49	0.00
822-11-003-336002-00-00	FORMAS VALORADAS	2.48	0.00	2.48	0.00
822-11-003-336002-01-00	Federal	1.24	0.00	1.24	0.00
822-11-003-336002-02-00	Estatad	1.24	0.00	1.24	0.00
823-00-000-000000-00-00	PTTO MODIFICADO	1,984,604.10	2,467,601.43	482,997.33	0.00
823-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	1,827,282.10	2,197,309.03	370,026.93	0.00
823-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	1,874,782.10	2,008,315.87	133,533.77	0.00
823-01-001-113001-00-00	SUELDOS	1,379,743.73	1,425,801.60	46,057.87	0.00
823-01-001-113001-01-00	Federal	712,900.80	712,900.80	0.00	0.00
823-01-001-113001-02-00	Estatad	712,900.80	712,900.80	0.00	0.00
823-01-001-113001-03-00	Egresos Propios	-46,057.87	0.00	46,057.87	0.00
823-01-001-121001-00-00	HONORARIOS ASIMILADOS	504,085.27	504,085.27	0.00	0.00
823-01-001-121001-01-00	Federal	229,013.70	229,013.70	0.00	0.00



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
323-01-001-121001-02-00	Estatal	229,013.70	229,013.70	0.00	0.00
323-01-001-121001-03-00	Egresos Propios	46,057.87	46,057.87	0.00	0.00
323-01-001-132001-00-00	PRIMA DE VACACIONES Y DOM	5,000.00	5,000.00	0.00	0.00
323-01-001-132001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
323-01-001-132001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
323-01-001-132002-00-00	GRATIFICACION ANUAL	-77,475.90	10,000.00	87,475.90	0.00
323-01-001-132002-01-00	Federal	5,000.00	5,000.00	0.00	0.00
323-01-001-132002-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
323-01-001-132002-03-00	Egresos Propios	-87,475.90	0.00	87,475.90	0.00
323-01-001-141001-00-00	APORTACIONES AL ISSSTE	38,237.00	38,237.00	0.00	0.00
323-01-001-141001-01-00	Federal	19,118.50	19,118.50	0.00	0.00
323-01-001-141001-02-00	Estatal	19,118.50	19,118.50	0.00	0.00
323-01-001-142001-00-00	APORTACIONES AL ISSSTE	17,994.00	17,994.00	0.00	0.00
323-01-001-142001-01-00	Federal	8,997.00	8,997.00	0.00	0.00
323-01-001-142001-02-00	Estatal	8,997.00	8,997.00	0.00	0.00
323-01-001-143001-00-00	APORTACIONES AL SAR	7,198.00	7,198.00	0.00	0.00
323-01-001-143001-01-00	Federal	3,599.00	3,599.00	0.00	0.00
323-01-001-143001-02-00	Estatal	3,599.00	3,599.00	0.00	0.00
323-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	21,333.00	21,333.00	0.00
323-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	-21,333.00	0.00	21,333.00	0.00
323-01-002-221001-01-00	Federal	-10,666.50	0.00	10,666.50	0.00
323-01-002-221001-02-00	Estatal	-10,666.50	0.00	10,666.50	0.00
323-01-002-271001-00-00	VESTUARIOS, UNIFORMES	21,333.00	21,333.00	0.00	0.00
323-01-002-271001-01-00	Federal	10,666.50	10,666.50	0.00	0.00
323-01-002-271001-02-00	Estatal	10,666.50	10,666.50	0.00	0.00
323-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	-47,500.00	167,660.16	215,160.16	0.00
323-01-003-329001-00-00	OTROS ARRENDAMIENTOS	-14,602.00	0.00	14,602.00	0.00
323-01-003-329001-01-00	Federal	-7,301.00	0.00	7,301.00	0.00
323-01-003-329001-02-00	Estatal	-7,301.00	0.00	7,301.00	0.00
323-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	-26,558.20	0.00	26,558.20	0.00
323-01-003-331002-01-00	Federal	-13,279.10	0.00	13,279.10	0.00
323-01-003-331002-02-00	Estatal	-13,279.10	0.00	13,279.10	0.00
323-01-003-333001-00-00	SERVICIOS DE INFORMATICA	26,558.20	26,558.20	0.00	0.00
323-01-003-333001-01-00	Federal	13,279.10	13,279.10	0.00	0.00
323-01-003-333001-02-00	Estatal	13,279.10	13,279.10	0.00	0.00
323-01-003-334001-00-00	CAPACITACIÓN	-5,214.66	0.00	5,214.66	0.00
323-01-003-334001-03-00	Egresos Propios	-5,214.66	0.00	5,214.66	0.00
323-01-003-345004-00-00	SEGURO FACULTATIVO	-47,500.00	0.00	47,500.00	0.00
323-01-003-345004-03-00	Egresos Propios	-47,500.00	0.00	47,500.00	0.00
323-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	14,602.00	14,602.00	0.00	0.00
323-01-003-353001-01-00	Federal	7,301.00	7,301.00	0.00	0.00
323-01-003-353001-02-00	Estatal	7,301.00	7,301.00	0.00	0.00
323-01-003-355001-00-00	MANTENIMIENTO DE VEHICUL	34,000.00	34,000.00	0.00	0.00
323-01-003-355001-03-00	Egresos Propios	34,000.00	34,000.00	0.00	0.00
323-01-003-355002-00-00	REPARACION MAYOR DE VEH	-34,000.00	0.00	34,000.00	0.00
323-01-003-355002-03-00	Egresos Propios	-34,000.00	0.00	34,000.00	0.00
323-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	-10,701.30	0.00	10,701.30	0.00
323-01-003-371002-01-00	Federal	-5,350.65	0.00	5,350.65	0.00
323-01-003-371002-02-00	Estatal	-5,350.65	0.00	5,350.65	0.00
323-01-003-372001-00-00	PASAJES TERRESTRES	-15,827.00	0.00	15,827.00	0.00
323-01-003-372001-01-00	Federal	-7,913.50	0.00	7,913.50	0.00
323-01-003-372001-02-00	Estatal	-7,913.50	0.00	7,913.50	0.00
323-01-003-375001-00-00	VIATICOS EN EL PAIS	15,827.00	15,827.00	0.00	0.00
323-01-003-375001-01-00	Federal	7,913.50	7,913.50	0.00	0.00
323-01-003-375001-02-00	Estatal	7,913.50	7,913.50	0.00	0.00
323-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	-41,757.00	0.00	41,757.00	0.00
323-01-003-376001-01-00	Federal	-20,878.50	0.00	20,878.50	0.00
323-01-003-376001-02-00	Estatal	-20,878.50	0.00	20,878.50	0.00
323-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	-19,000.00	0.00	19,000.00	0.00
323-01-003-392005-03-00	Egresos Propios	-19,000.00	0.00	19,000.00	0.00
323-01-003-392006-00-00	PAGO DE DERECHOS	34,915.96	0.00	0.00	0.00
323-01-003-392006-01-00	Federal	5,350.65	5,350.65	0.00	0.00
323-01-003-392006-02-00	Estatal	5,350.65	5,350.65	0.00	0.00
323-01-003-392006-03-00	Egresos Propios	24,214.66	24,214.66	0.00	0.00
323-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	41,757.00	41,757.00	0.00	0.00
323-01-003-398001-01-00	Federal	20,878.50	20,878.50	0.00	0.00
323-01-003-398001-02-00	Estatal	20,878.50	20,878.50	0.00	0.00
323-03-002-254001-00-00	MATERIALES Y SUMINISTROS	-466.02	0.00	466.02	0.00



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823-03-002-254001-01-00	Federal	-233.01	0.00	233.01	0.00
823-03-002-254001-02-00	Estatal	-233.01	0.00	233.01	0.00
823-03-002-255001-00-00	MATERIALES Y SUMINISTROS	466.02	466.02	0.00	0.00
823-03-002-255001-01-00	Federal	233.01	233.01	0.00	0.00
823-03-002-255001-02-00	Estatal	233.01	233.01	0.00	0.00
823-03-003-336002-00-00	FORMAS VALORADAS	-50,000.00	0.00	50,000.00	0.00
823-03-003-336002-03-00	Egresos Propios	-50,000.00	0.00	50,000.00	0.00
823-03-003-392006-00-00	PAGO DE DERECHOS	50,000.00	50,000.00	0.00	0.00
823-03-003-392006-03-00	Egresos Propios	50,000.00	50,000.00	0.00	0.00
823-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	160,887.60	173,845.66	12,958.06	0.00
823-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	157,322.00	157,322.00	0.00	0.00
823-05-002-261001-00-00	COMBUSTIBLES Y LUB. P/VEH.	157,322.00	157,322.00	0.00	0.00
823-05-002-261001-01-00	Federal	78,661.00	78,661.00	0.00	0.00
823-05-002-261001-02-00	Estatal	78,661.00	78,661.00	0.00	0.00
823-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	3,565.60	16,523.66	12,958.06	0.00
823-05-003-318001-00-00	SERVICIO POSTAL	-2,800.00	0.00	2,800.00	0.00
823-05-003-318001-01-00	Federal	-1,400.00	0.00	1,400.00	0.00
823-05-003-318001-02-00	Estatal	-1,400.00	0.00	1,400.00	0.00
823-05-003-351001-00-00	CONSERVACION Y MTTO. ME	3,565.60	3,565.60	0.00	0.00
823-05-003-351001-01-00	Federal	1,782.80	1,782.80	0.00	0.00
823-05-003-351001-02-00	Estatal	1,782.80	1,782.80	0.00	0.00
823-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	3,565.60	0.00	3,565.60	0.00
823-05-003-352002-01-00	Federal	1,782.80	0.00	1,782.80	0.00
823-05-003-352002-02-00	Estatal	1,782.80	0.00	1,782.80	0.00
823-05-003-353001-00-00	MANTENIMIENTO DE BIENES II	948.48	948.48	0.00	0.00
823-05-003-353001-01-00	Federal	474.24	474.24	0.00	0.00
823-05-003-353001-02-00	Estatal	474.24	474.24	0.00	0.00
823-05-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	12,009.58	12,009.58	0.00	0.00
823-05-003-355001-01-00	Federal	6,004.79	6,004.79	0.00	0.00
823-05-003-355001-02-00	Estatal	6,004.79	6,004.79	0.00	0.00
823-05-003-355002-00-00	REPARACION MAYOR DE VEH	-982.20	0.00	982.20	0.00
823-05-003-355002-01-00	Federal	-491.10	0.00	491.10	0.00
823-05-003-355002-02-00	Estatal	-491.10	0.00	491.10	0.00
823-05-003-358001-00-00	SERVICIO DE LAVANDERIA LIM	-8,227.38	0.00	8,227.38	0.00
823-05-003-358001-01-00	Federal	-4,113.69	0.00	4,113.69	0.00
823-05-003-358001-02-00	Estatal	-4,113.69	0.00	4,113.69	0.00
823-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	-948.48	0.00	948.48	0.00
823-05-003-359001-01-00	Federal	-474.24	0.00	474.24	0.00
823-05-003-359001-02-00	Estatal	-474.24	0.00	474.24	0.00
823-08-000-000000-00-00	ADECUACION CURRICULAR	0.00	35,980.72	35,980.72	0.00
823-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	5,084.72	5,084.72	0.00
823-08-002-221001-00-00	ALIMENTACION DE PERSONAS	5,084.72	0.00	5,084.72	0.00
823-08-002-221001-01-00	Federal	2,542.36	0.00	2,542.36	0.00
823-08-002-221001-02-00	Estatal	2,542.36	0.00	2,542.36	0.00
823-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	-5,084.72	5,084.72	0.00	0.00
823-08-002-293001-01-00	Federal	-2,542.36	2,542.36	0.00	0.00
823-08-002-293001-02-00	Estatal	-2,542.36	2,542.36	0.00	0.00
823-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	30,896.00	30,896.00	0.00
823-08-003-325001-00-00	SERV. DE ARR. DE VEHICULOS	23,240.00	23,240.00	0.00	0.00
823-08-003-325001-01-00	Federal	11,620.00	11,620.00	0.00	0.00
823-08-003-325001-02-00	Estatal	11,620.00	11,620.00	0.00	0.00
823-08-003-347001-00-00	FLETES Y MANIOBRAS	7,656.00	7,656.00	0.00	0.00
823-08-003-347001-01-00	Federal	3,828.00	3,828.00	0.00	0.00
823-08-003-347001-02-00	Estatal	3,828.00	3,828.00	0.00	0.00
823-08-003-371001-00-00	PASAJES AEREOS	-30,896.00	0.00	30,896.00	0.00
823-08-003-371001-01-00	Federal	-15,448.00	0.00	15,448.00	0.00
823-08-003-371001-02-00	Estatal	-15,448.00	0.00	15,448.00	0.00
823-12-000-000000-00-00	DIFUSIÓN	0.00	10,000.00	10,000.00	0.00
823-12-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	10,000.00	10,000.00	0.00
823-12-003-334001-00-00	CAPACITACION	10,000.00	0.00	10,000.00	0.00
823-12-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
823-12-003-334001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
823-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	10,000.00	10,000.00	0.00	0.00
823-12-003-362001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
823-12-003-362001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
826-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	0.00	0.00	0.00	0.00
826-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	0.00	0.00	0.00

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326-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PEF	0.00	0.00	0.00	0.00
326-01-001-142001-00-00	APORTACIONES AL FOVISSST	0.00	0.00	0.00	0.00
326-01-001-142001-02-00	Estatal	0.00	0.00	0.00	0.00
327-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	44,264,683.53	0.00	44,264,683.53	0.00
327-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	39,929,390.93	0.00	39,929,390.93	0.00
327-01-001-000000-00-00	CAPITULO 1000 SERVICIOS GE	34,775,637.27	0.00	34,775,637.27	0.00
327-01-001-113001-00-00	SUELDOS	23,285,527.41	0.00	23,285,527.41	0.00
327-01-001-113001-01-00	Federal	11,415,496.73	0.00	11,415,496.73	0.00
327-01-001-113001-02-00	Estatal	11,415,496.58	0.00	11,415,496.58	0.00
327-01-001-113001-03-00	Egresos Propios	454,534.10	0.00	454,534.10	0.00
327-01-001-121001-00-00	HONORARIOS ASIMILADOS	504,085.27	0.00	504,085.27	0.00
327-01-001-121001-01-00	Federal	229,013.70	0.00	229,013.70	0.00
327-01-001-121001-02-00	Estatal	229,013.70	0.00	229,013.70	0.00
327-01-001-121001-03-00	Egresos Propios	46,057.87	0.00	46,057.87	0.00
327-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	1,289,094.99	0.00	1,289,094.99	0.00
327-01-001-132001-01-00	Federal	638,538.47	0.00	638,538.47	0.00
327-01-001-132001-02-00	Estatal	638,538.40	0.00	638,538.40	0.00
327-01-001-132001-03-00	Egresos Propios	12,018.12	0.00	12,018.12	0.00
327-01-001-132002-00-00	GRATIFICACIÓN ANUAL	3,886,079.68	0.00	3,886,079.68	0.00
327-01-001-132002-01-00	Federal	1,270,823.95	0.00	1,270,823.95	0.00
327-01-001-132002-02-00	Estatal	1,270,823.87	0.00	1,270,823.87	0.00
327-01-001-132002-03-00	Egresos Propios	1,344,431.86	0.00	1,344,431.86	0.00
327-01-001-141001-00-00	APORTACIONES AL ISSSTE	2,733,211.81	0.00	2,733,211.81	0.00
327-01-001-141001-01-00	Federal	1,351,282.99	0.00	1,351,282.99	0.00
327-01-001-141001-02-00	Estatal	1,351,283.01	0.00	1,351,283.01	0.00
327-01-001-141001-03-00	Egresos Propios	30,645.81	0.00	30,645.81	0.00
327-01-001-142001-00-00	APORTACIONES AL FOVISSST	1,039,639.35	0.00	1,039,639.35	0.00
327-01-001-142001-01-00	Federal	513,991.30	0.00	513,991.30	0.00
327-01-001-142001-02-00	Estatal	513,991.25	0.00	513,991.25	0.00
327-01-001-142001-03-00	Egresos Propios	11,656.80	0.00	11,656.80	0.00
327-01-001-143001-00-00	APORTACIONES AL S.A.R.	415,855.74	0.00	415,855.74	0.00
327-01-001-143001-01-00	Federal	205,596.53	0.00	205,596.53	0.00
327-01-001-143001-02-00	Estatal	205,596.49	0.00	205,596.49	0.00
327-01-001-143001-03-00	Egresos Propios	4,662.72	0.00	4,662.72	0.00
327-01-001-159002-00-00	OTRAS PRESTACIONES	1,622,143.02	0.00	1,622,143.02	0.00
327-01-001-159002-01-00	Federal	811,071.43	0.00	811,071.43	0.00
327-01-001-159002-02-00	Estatal	811,071.59	0.00	811,071.59	0.00
327-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	787,559.89	0.00	787,559.89	0.00
327-01-002-211001-00-00	MATERIAL DE OFICINA	325,712.66	0.00	325,712.66	0.00
327-01-002-211001-01-00	Federal	152,595.50	0.00	152,595.50	0.00
327-01-002-211001-02-00	Estatal	152,595.50	0.00	152,595.50	0.00
327-01-002-211001-03-00	Egresos Propios	20,521.66	0.00	20,521.66	0.00
327-01-002-211002-00-00	GASTOS DE OFICINA	44,992.20	0.00	44,992.20	0.00
327-01-002-211002-01-00	Federal	22,496.10	0.00	22,496.10	0.00
327-01-002-211002-02-00	Estatal	22,496.10	0.00	22,496.10	0.00
327-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	81,211.05	0.00	81,211.05	0.00
327-01-002-212001-01-00	Federal	28,401.00	0.00	28,401.00	0.00
327-01-002-212001-02-00	Estatal	28,401.00	0.00	28,401.00	0.00
327-01-002-212001-03-00	Egresos Propios	24,409.05	0.00	24,409.05	0.00
327-01-002-214001-00-00	MATERIAL P/BIENES INFORMA	66,639.00	0.00	66,639.00	0.00
327-01-002-214001-01-00	Federal	6,862.00	0.00	6,862.00	0.00
327-01-002-214001-02-00	Estatal	6,862.00	0.00	6,862.00	0.00
327-01-002-214001-03-00	Egresos Propios	52,915.00	0.00	52,915.00	0.00
327-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	2,408.00	0.00	2,408.00	0.00
327-01-002-215001-01-00	Federal	1,204.00	0.00	1,204.00	0.00
327-01-002-215001-02-00	Estatal	1,204.00	0.00	1,204.00	0.00
327-01-002-217001-00-00	MATERIAL DIDÁCTICO	16,580.75	0.00	16,580.75	0.00
327-01-002-217001-03-00	Egresos Propios	16,580.75	0.00	16,580.75	0.00
327-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	56,929.06	0.00	56,929.06	0.00
327-01-002-221001-01-00	Federal	28,464.52	0.00	28,464.52	0.00
327-01-002-221001-02-00	Estatal	28,464.54	0.00	28,464.54	0.00
327-01-002-246001-00-00	MATERIAL ELÉCTRICO	3,300.30	0.00	3,300.30	0.00
327-01-002-246001-03-00	Egresos Propios	3,300.30	0.00	3,300.30	0.00
327-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	14,850.00	0.00	14,850.00	0.00
327-01-002-252001-03-00	Egresos Propios	14,850.00	0.00	14,850.00	0.00
327-01-002-255001-00-00	MATERIALES, ACCE. Y SUMINI	1,500.00	0.00	1,500.00	0.00
327-01-002-255001-03-00	Egresos Propios	1,500.00	0.00	1,500.00	0.00



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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	82,483.02	0.00	82,483.02	0.00
827-01-002-261001-03-00	Egresos Propios	82,483.02	0.00	82,483.02	0.00
827-01-002-271001-00-00	VESTUARIO, UNIFORMES	26,333.00	0.00	26,333.00	0.00
827-01-002-271001-01-00	Federal	13,166.50	0.00	13,166.50	0.00
827-01-002-271001-02-00	Estatal	13,166.50	0.00	13,166.50	0.00
827-01-002-274001-00-00	PRODUCTOS TEXTILES	4,870.84	0.00	4,870.84	0.00
827-01-002-274001-03-00	Egresos Propios	4,870.84	0.00	4,870.84	0.00
827-01-002-291001-00-00	HERRAMIENTAS MENORES	11,500.00	0.00	11,500.00	0.00
827-01-002-291001-03-00	Egresos Propios	11,500.00	0.00	11,500.00	0.00
827-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	43,780.00	0.00	43,780.00	0.00
827-01-002-294001-01-00	Federal	21,890.00	0.00	21,890.00	0.00
827-01-002-294001-02-00	Estatal	21,890.00	0.00	21,890.00	0.00
827-01-002-296001-00-00	REFACCIONES	3,880.01	0.00	3,880.01	0.00
827-01-002-296001-03-00	Egresos Propios	3,880.01	0.00	3,880.01	0.00
827-01-002-298001-00-00	REF. Y ACCESORIOS MENORE	590.00	0.00	590.00	0.00
827-01-002-298001-03-00	Egresos Propios	590.00	0.00	590.00	0.00
827-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	4,366,193.77	0.00	4,366,193.77	0.00
827-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	638,177.00	0.00	638,177.00	0.00
827-01-003-311001-01-00	Federal	319,088.50	0.00	319,088.50	0.00
827-01-003-311001-02-00	Estatal	319,088.50	0.00	319,088.50	0.00
827-01-003-312001-00-00	GAS	1,971.20	0.00	1,971.20	0.00
827-01-003-312001-03-00	Egresos Propios	1,971.20	0.00	1,971.20	0.00
827-01-003-314001-00-00	SERVICIO TELEFÓNICO TRADI	210,306.74	0.00	210,306.74	0.00
827-01-003-314001-01-00	Federal	105,153.36	0.00	105,153.36	0.00
827-01-003-314001-02-00	Estatal	105,153.38	0.00	105,153.38	0.00
827-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	6,862.00	0.00	6,862.00	0.00
827-01-003-315001-01-00	Federal	3,431.00	0.00	3,431.00	0.00
827-01-003-315001-02-00	Estatal	3,431.00	0.00	3,431.00	0.00
827-01-003-317001-00-00	SERV DE COND. DE SEÑALES	330,637.80	0.00	330,637.80	0.00
827-01-003-317001-01-00	Federal	165,318.91	0.00	165,318.91	0.00
827-01-003-317001-02-00	Estatal	165,318.89	0.00	165,318.89	0.00
827-01-003-318001-00-00	SERVICIO POSTAL	2,997.69	0.00	2,997.69	0.00
827-01-003-318001-01-00	Federal	1,498.84	0.00	1,498.84	0.00
827-01-003-318001-02-00	Estatal	1,498.85	0.00	1,498.85	0.00
827-01-003-325001-00-00	SERV. DE ARRENDAMIENTO D	80,000.00	0.00	80,000.00	0.00
827-01-003-325001-03-00	Egresos Propios	80,000.00	0.00	80,000.00	0.00
827-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	252,002.24	0.00	252,002.24	0.00
827-01-003-331002-01-00	Federal	126,001.12	0.00	126,001.12	0.00
827-01-003-331002-02-00	Estatal	126,001.12	0.00	126,001.12	0.00
827-01-003-333001-00-00	SERVICIOS DE INFORMATICA	26,558.20	0.00	26,558.20	0.00
827-01-003-333001-01-00	Federal	13,279.10	0.00	13,279.10	0.00
827-01-003-333001-02-00	Estatal	13,279.10	0.00	13,279.10	0.00
827-01-003-334001-00-00	CAPACITACIÓN	165,338.83	0.00	165,338.83	0.00
827-01-003-334001-01-00	Federal	33,092.00	0.00	33,092.00	0.00
827-01-003-334001-02-00	Estatal	33,092.00	0.00	33,092.00	0.00
827-01-003-334001-03-00	Egresos Propios	99,154.83	0.00	99,154.83	0.00
827-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	37,946.35	0.00	37,946.35	0.00
827-01-003-336001-01-00	Federal	18,096.00	0.00	18,096.00	0.00
827-01-003-336001-02-00	Estatal	18,095.99	0.00	18,095.99	0.00
827-01-003-336001-03-00	Egresos Propios	1,754.36	0.00	1,754.36	0.00
827-01-003-336002-00-00	FORMAS VALORADAS	28,762.00	0.00	28,762.00	0.00
827-01-003-336002-01-00	Federal	14,381.00	0.00	14,381.00	0.00
827-01-003-336002-02-00	Estatal	14,381.00	0.00	14,381.00	0.00
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	903,313.08	0.00	903,313.08	0.00
827-01-003-338001-01-00	Federal	451,656.54	0.00	451,656.54	0.00
827-01-003-338001-02-00	Estatal	451,656.54	0.00	451,656.54	0.00
827-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	15,466.86	0.00	15,466.86	0.00
827-01-003-341001-01-00	Federal	7,733.43	0.00	7,733.43	0.00
827-01-003-341001-02-00	Estatal	7,733.43	0.00	7,733.43	0.00
827-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	3,193.80	0.00	3,193.80	0.00
827-01-003-344001-01-00	Federal	1,596.90	0.00	1,596.90	0.00
827-01-003-344001-02-00	Estatal	1,596.90	0.00	1,596.90	0.00
827-01-003-345001-00-00	SEGUROS	449,481.30	0.00	449,481.30	0.00
827-01-003-345001-01-00	Federal	200,000.00	0.00	200,000.00	0.00
827-01-003-345001-02-00	Estatal	200,000.00	0.00	200,000.00	0.00
827-01-003-345001-03-00	Egresos Propios	49,481.30	0.00	49,481.30	0.00
827-01-003-347001-00-00	FLETES Y MANIOBRAS	4,952.00	0.00	4,952.00	0.00
827-01-003-347001-01-00	Federal	2,476.00	0.00	2,476.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
327-01-003-347001-02-00	Estatal	2,476.00	0.00	2,476.00	0.00
327-01-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	33,562.00	0.00	33,562.00	0.00
327-01-003-352001-01-00	Federal	16,781.00	0.00	16,781.00	0.00
327-01-003-352001-02-00	Estatal	16,781.00	0.00	16,781.00	0.00
327-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	24,602.00	0.00	24,602.00	0.00
327-01-003-353001-01-00	Federal	12,301.00	0.00	12,301.00	0.00
327-01-003-353001-02-00	Estatal	12,301.00	0.00	12,301.00	0.00
327-01-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	48,000.00	0.00	48,000.00	0.00
327-01-003-355001-03-00	Egresos Propios	48,000.00	0.00	48,000.00	0.00
327-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	15,881.00	0.00	15,881.00	0.00
327-01-003-357001-03-00	Egresos Propios	15,881.00	0.00	15,881.00	0.00
327-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	31,251.00	0.00	31,251.00	0.00
327-01-003-362001-01-00	Federal	15,625.50	0.00	15,625.50	0.00
327-01-003-362001-02-00	Estatal	15,625.50	0.00	15,625.50	0.00
327-01-003-371001-00-00	PASAJES AEREOS	11,919.00	0.00	11,919.00	0.00
327-01-003-371001-01-00	Federal	5,959.50	0.00	5,959.50	0.00
327-01-003-371001-02-00	Estatal	5,959.50	0.00	5,959.50	0.00
327-01-003-372001-00-00	PASAJES TERRESTRES	11,772.00	0.00	11,772.00	0.00
327-01-003-372001-01-00	Federal	5,886.00	0.00	5,886.00	0.00
327-01-003-372001-02-00	Estatal	5,886.00	0.00	5,886.00	0.00
327-01-003-375001-00-00	VIATICOS EN EL PAIS	70,260.37	0.00	70,260.37	0.00
327-01-003-375001-01-00	Federal	35,130.18	0.00	35,130.18	0.00
327-01-003-375001-02-00	Estatal	35,130.19	0.00	35,130.19	0.00
327-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	7,320.00	0.00	7,320.00	0.00
327-01-003-379001-01-00	Federal	3,660.00	0.00	3,660.00	0.00
327-01-003-379001-02-00	Estatal	3,660.00	0.00	3,660.00	0.00
327-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	26,816.50	0.00	26,816.50	0.00
327-01-003-382001-01-00	Federal	13,408.25	0.00	13,408.25	0.00
327-01-003-382001-02-00	Estatal	13,408.25	0.00	13,408.25	0.00
327-01-003-382002-00-00	EVENTOS CULTURALES	93,170.85	0.00	93,170.85	0.00
327-01-003-382002-01-00	Federal	46,585.42	0.00	46,585.42	0.00
327-01-003-382002-02-00	Estatal	46,585.43	0.00	46,585.43	0.00
327-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	394.00	0.00	394.00	0.00
327-01-003-392005-01-00	Federal	197.00	0.00	197.00	0.00
327-01-003-392005-02-00	Estatal	197.00	0.00	197.00	0.00
327-01-003-392006-00-00	PAGO DE DERECHOS	63,043.96	0.00	63,043.96	0.00
327-01-003-392006-01-00	Federal	19,414.65	0.00	19,414.65	0.00
327-01-003-392006-02-00	Estatal	19,414.65	0.00	19,414.65	0.00
327-01-003-392006-03-00	Egresos Propios	24,214.66	0.00	24,214.66	0.00
327-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	770,234.00	0.00	770,234.00	0.00
327-01-003-398001-01-00	Federal	385,117.00	0.00	385,117.00	0.00
327-01-003-398001-02-00	Estatal	385,117.00	0.00	385,117.00	0.00
327-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	1,588,844.60	0.00	1,588,844.60	0.00
327-03-002-000000-00-00	MATERIALES Y SUMINISTROS	118,289.10	0.00	118,289.10	0.00
327-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	9,350.00	0.00	9,350.00	0.00
327-03-002-221001-01-00	Federal	4,675.00	0.00	4,675.00	0.00
327-03-002-221001-02-00	Estatal	4,675.00	0.00	4,675.00	0.00
327-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	2,939.64	0.00	2,939.64	0.00
327-03-002-249001-01-00	Federal	1,469.82	0.00	1,469.82	0.00
327-03-002-249001-02-00	Estatal	1,469.82	0.00	1,469.82	0.00
327-03-002-251001-00-00	SUSTANCIAS QUIMICAS	2,120.32	0.00	2,120.32	0.00
327-03-002-251001-01-00	Federal	1,060.16	0.00	1,060.16	0.00
327-03-002-251001-02-00	Estatal	1,060.16	0.00	1,060.16	0.00
327-03-002-253001-00-00	MEDICINA Y PROD. FARMACÉ	35,680.00	0.00	35,680.00	0.00
327-03-002-253001-01-00	Federal	17,840.00	0.00	17,840.00	0.00
327-03-002-253001-02-00	Estatal	17,840.00	0.00	17,840.00	0.00
327-03-002-254001-00-00	MATERIALES Y SUMINISTROS	35,241.68	0.00	35,241.68	0.00
327-03-002-254001-01-00	Federal	17,620.84	0.00	17,620.84	0.00
327-03-002-254001-02-00	Estatal	17,620.84	0.00	17,620.84	0.00
327-03-002-255001-00-00	MATERIALES Y SUMINISTROS	21,368.02	0.00	21,368.02	0.00
327-03-002-255001-01-00	Federal	10,683.01	0.00	10,683.01	0.00
327-03-002-255001-02-00	Estatal	10,683.01	0.00	10,683.01	0.00
327-03-002-274001-00-00	PRODUCTOS TEXTILES	11,591.44	0.00	11,591.44	0.00
327-03-002-274001-01-00	Federal	5,795.72	0.00	5,795.72	0.00
327-03-002-274001-02-00	Estatal	5,795.72	0.00	5,795.72	0.00
327-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	1,470,555.50	0.00	1,470,555.50	0.00
327-03-003-318001-00-00	SERVICIO POSTAL	299.00	0.00	299.00	0.00
327-03-003-318001-01-00	Federal	149.50	0.00	149.50	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-03-003-318001-02-00	Estatal	149.50	0.00	149.50	0.00
827-03-003-325001-00-00	ARRENDAMIENTO DE VEHICU	8,500.00	0.00	8,500.00	0.00
827-03-003-325001-01-00	Federal	4,250.00	0.00	4,250.00	0.00
827-03-003-325001-02-00	Estatal	4,250.00	0.00	4,250.00	0.00
827-03-003-336002-00-00	FORMAS VALORADAS	283,968.00	0.00	283,968.00	0.00
827-03-003-336002-03-00	Egresos Propios	283,968.00	0.00	283,968.00	0.00
827-03-003-372001-00-00	PASAJES TERRESTRES	10,346.50	0.00	10,346.50	0.00
827-03-003-372001-01-00	Federal	5,173.25	0.00	5,173.25	0.00
827-03-003-372001-02-00	Estatal	5,173.25	0.00	5,173.25	0.00
827-03-003-375001-00-00	VIATICOS EN EL PAÍS	24,038.00	0.00	24,038.00	0.00
827-03-003-375001-01-00	Federal	12,019.00	0.00	12,019.00	0.00
827-03-003-375001-02-00	Estatal	12,019.00	0.00	12,019.00	0.00
827-03-003-392006-00-00	PAGO DE DERECHOS	1,143,404.00	0.00	1,143,404.00	0.00
827-03-003-392006-03-00	Egresos Propios	1,143,404.00	0.00	1,143,404.00	0.00
827-05-000-000000-00-00	MANTENIMIENTO E INFRAEST	1,448,844.18	0.00	1,448,844.18	0.00
827-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	811,722.20	0.00	811,722.20	0.00
827-05-002-212001-00-00	MATERIALES Y UTILES DE IMP	25,810.00	0.00	25,810.00	0.00
827-05-002-212001-01-00	Federal	12,905.00	0.00	12,905.00	0.00
827-05-002-212001-02-00	Estatal	12,905.00	0.00	12,905.00	0.00
827-05-002-214001-00-00	MATERIALES PARA BIENES INF	49,864.80	0.00	49,864.80	0.00
827-05-002-214001-01-00	Federal	24,932.41	0.00	24,932.41	0.00
827-05-002-214001-02-00	Estatal	24,932.39	0.00	24,932.39	0.00
827-05-002-216001-00-00	MATERIAL DE LIMPIEZA	60,453.85	0.00	60,453.85	0.00
827-05-002-216001-01-00	Federal	30,226.92	0.00	30,226.92	0.00
827-05-002-216001-02-00	Estatal	30,226.93	0.00	30,226.93	0.00
827-05-002-241001-00-00	PRODUCTOS MINERALES NO	19,794.48	0.00	19,794.48	0.00
827-05-002-241001-01-00	Federal	9,897.24	0.00	9,897.24	0.00
827-05-002-241001-02-00	Estatal	9,897.24	0.00	9,897.24	0.00
827-05-002-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	5,000.00	0.00
827-05-002-242001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
827-05-002-242001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
827-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	0.00	4,000.00	0.00
827-05-002-243001-01-00	Federal	2,000.00	0.00	2,000.00	0.00
827-05-002-243001-02-00	Estatal	2,000.00	0.00	2,000.00	0.00
827-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	3,922.00	0.00	3,922.00	0.00
827-05-002-245001-01-00	Federal	1,961.00	0.00	1,961.00	0.00
827-05-002-245001-02-00	Estatal	1,961.00	0.00	1,961.00	0.00
827-05-002-246001-00-00	MATERIAL ELECTRICO	60,378.99	0.00	60,378.99	0.00
827-05-002-246001-01-00	Federal	30,189.50	0.00	30,189.50	0.00
827-05-002-246001-02-00	Estatal	30,189.49	0.00	30,189.49	0.00
827-05-002-247001-00-00	ARTICULOS METALICOS P/CO	22,570.28	0.00	22,570.28	0.00
827-05-002-247001-01-00	Federal	11,285.14	0.00	11,285.14	0.00
827-05-002-247001-02-00	Estatal	11,285.14	0.00	11,285.14	0.00
827-05-002-249001-00-00	OTROS MAT Y ART DE CONST	29,999.97	0.00	29,999.97	0.00
827-05-002-249001-01-00	Federal	15,000.00	0.00	15,000.00	0.00
827-05-002-249001-02-00	Estatal	14,999.97	0.00	14,999.97	0.00
827-05-002-251001-00-00	SUSTANCIAS QUIMICAS	1,047.00	0.00	1,047.00	0.00
827-05-002-251001-01-00	Federal	523.50	0.00	523.50	0.00
827-05-002-251001-02-00	Estatal	523.50	0.00	523.50	0.00
827-05-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	464,944.07	0.00	464,944.07	0.00
827-05-002-261001-01-00	Federal	232,472.08	0.00	232,472.08	0.00
827-05-002-261001-02-00	Estatal	232,471.99	0.00	232,471.99	0.00
827-05-002-271001-00-00	VESTUARIOS, UNIFORMES	10,000.00	0.00	10,000.00	0.00
827-05-002-271001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-05-002-271001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
827-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	11,168.20	0.00	11,168.20	0.00
827-05-002-272001-01-00	Federal	5,584.11	0.00	5,584.11	0.00
827-05-002-272001-02-00	Estatal	5,584.09	0.00	5,584.09	0.00
827-05-002-291001-00-00	HERRAMIENTAS MENORES	20,952.73	0.00	20,952.73	0.00
827-05-002-291001-01-00	Federal	10,476.37	0.00	10,476.37	0.00
827-05-002-291001-02-00	Estatal	10,476.36	0.00	10,476.36	0.00
827-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	16,331.72	0.00	16,331.72	0.00
827-05-002-292001-01-00	Federal	8,165.86	0.00	8,165.86	0.00
827-05-002-292001-02-00	Estatal	8,165.86	0.00	8,165.86	0.00
827-05-002-296001-00-00	REFACCIONES	1,518.98	0.00	1,518.98	0.00
827-05-002-296001-01-00	Federal	759.49	0.00	759.49	0.00
827-05-002-296001-02-00	Estatal	759.49	0.00	759.49	0.00
827-05-002-298001-00-00	REF Y ACCESORIOS MENORE	3,965.13	0.00	3,965.13	0.00



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327-05-002-298001-01-00	Federal	1,982.56	0.00	1,982.56	0.00
327-05-002-298001-02-00	Estatal	1,982.57	0.00	1,982.57	0.00
327-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	637,121.98	0.00	637,121.98	0.00
327-05-003-313001-00-00	SERVICIO DE AGUA	1,392.00	0.00	1,392.00	0.00
327-05-003-313001-01-00	Federal	696.00	0.00	696.00	0.00
327-05-003-313001-02-00	Estatal	696.00	0.00	696.00	0.00
327-05-003-325001-00-00	SERV. DE ARRENDAMIENTO D	27,000.00	0.00	27,000.00	0.00
327-05-003-325001-01-00	Federal	13,500.00	0.00	13,500.00	0.00
327-05-003-325001-02-00	Estatal	13,500.00	0.00	13,500.00	0.00
327-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	10,120.00	0.00	10,120.00	0.00
327-05-003-326001-01-00	Federal	5,060.00	0.00	5,060.00	0.00
327-05-003-326001-02-00	Estatal	5,060.00	0.00	5,060.00	0.00
327-05-003-329001-00-00	OTROS ARRENDAMIENTOS	6,960.00	0.00	6,960.00	0.00
327-05-003-329001-01-00	Federal	3,480.00	0.00	3,480.00	0.00
327-05-003-329001-02-00	Estatal	3,480.00	0.00	3,480.00	0.00
327-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	5,000.00	0.00	5,000.00	0.00
327-05-003-336001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
327-05-003-336001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
327-05-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	15,000.00	0.00
327-05-003-347001-01-00	Federal	7,500.00	0.00	7,500.00	0.00
327-05-003-347001-02-00	Estatal	7,500.00	0.00	7,500.00	0.00
327-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	123,565.40	0.00	123,565.40	0.00
327-05-003-351001-01-00	Federal	61,782.70	0.00	61,782.70	0.00
327-05-003-351001-02-00	Estatal	61,782.70	0.00	61,782.70	0.00
327-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	41,374.19	0.00	41,374.19	0.00
327-05-003-352001-01-00	Federal	20,687.10	0.00	20,687.10	0.00
327-05-003-352001-02-00	Estatal	20,687.09	0.00	20,687.09	0.00
327-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	24,385.13	0.00	24,385.13	0.00
327-05-003-352002-01-00	Federal	12,192.57	0.00	12,192.57	0.00
327-05-003-352002-02-00	Estatal	12,192.56	0.00	12,192.56	0.00
327-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	74,863.47	0.00	74,863.47	0.00
327-05-003-353001-01-00	Federal	37,431.74	0.00	37,431.74	0.00
327-05-003-353001-02-00	Estatal	37,431.73	0.00	37,431.73	0.00
327-05-003-355001-00-00	MTTO DE VEHICULOS	128,555.59	0.00	128,555.59	0.00
327-05-003-355001-01-00	Federal	64,277.80	0.00	64,277.80	0.00
327-05-003-355001-02-00	Estatal	64,277.79	0.00	64,277.79	0.00
327-05-003-355002-00-00	REPARACION MAYOR DE VEH	24,017.80	0.00	24,017.80	0.00
327-05-003-355002-01-00	Federal	12,008.90	0.00	12,008.90	0.00
327-05-003-355002-02-00	Estatal	12,008.90	0.00	12,008.90	0.00
327-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	72,528.00	0.00	72,528.00	0.00
327-05-003-357001-01-00	Federal	36,264.00	0.00	36,264.00	0.00
327-05-003-357001-02-00	Estatal	36,264.00	0.00	36,264.00	0.00
327-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	21,156.80	0.00	21,156.80	0.00
327-05-003-357002-01-00	Federal	10,578.40	0.00	10,578.40	0.00
327-05-003-357002-02-00	Estatal	10,578.40	0.00	10,578.40	0.00
327-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPIE	13,763.60	0.00	13,763.60	0.00
327-05-003-358001-01-00	Federal	6,881.80	0.00	6,881.80	0.00
327-05-003-358001-02-00	Estatal	6,881.80	0.00	6,881.80	0.00
327-05-003-372001-00-00	PASAJES TERRESTRES	1,304.00	0.00	1,304.00	0.00
327-05-003-372001-01-00	Federal	652.00	0.00	652.00	0.00
327-05-003-372001-02-00	Estatal	652.00	0.00	652.00	0.00
327-05-003-375001-00-00	VIATICOS EN EL PAIS	5,915.00	0.00	5,915.00	0.00
327-05-003-375001-01-00	Federal	2,957.50	0.00	2,957.50	0.00
327-05-003-375001-02-00	Estatal	2,957.50	0.00	2,957.50	0.00
327-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	91.00	0.00	91.00	0.00
327-05-003-379001-01-00	Federal	45.50	0.00	45.50	0.00
327-05-003-379001-02-00	Estatal	45.50	0.00	45.50	0.00
327-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	29,705.00	0.00	29,705.00	0.00
327-05-003-392005-01-00	Federal	14,852.50	0.00	14,852.50	0.00
327-05-003-392005-02-00	Estatal	14,852.50	0.00	14,852.50	0.00
327-05-003-392006-00-00	PAGO DE DERECHOS	10,425.00	0.00	10,425.00	0.00
327-05-003-392006-01-00	Federal	5,212.50	0.00	5,212.50	0.00
327-05-003-392006-02-00	Estatal	5,212.50	0.00	5,212.50	0.00
327-07-000-000000-00-00	VINCULACIÓN	79,325.07	0.00	79,325.07	0.00
327-07-002-000000-00-00	MATERIALES Y SUMINISTROS	4,139.80	0.00	4,139.80	0.00
327-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	3,960.00	0.00	3,960.00	0.00
327-07-002-221001-01-00	Federal	1,980.00	0.00	1,980.00	0.00
327-07-002-221001-02-00	Estatal	1,980.00	0.00	1,980.00	0.00

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827-07-002-274001-00-00	PRODUCTOS TEXTILES	179.80	0.00	179.80	0.00
827-07-002-274001-01-00	Federal	89.90	0.00	89.90	0.00
827-07-002-274001-02-00	Estatad	89.90	0.00	89.90	0.00
827-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	75,185.27	0.00	75,185.27	0.00
827-07-003-318001-00-00	SERVICIO POSTAL	1,323.27	0.00	1,323.27	0.00
827-07-003-318001-01-00	Federal	661.64	0.00	661.64	0.00
827-07-003-318001-02-00	Estatad	661.63	0.00	661.63	0.00
827-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	625.00	0.00	625.00	0.00
827-07-003-336001-01-00	Federal	312.50	0.00	312.50	0.00
827-07-003-336001-02-00	Estatad	312.50	0.00	312.50	0.00
827-07-003-372001-00-00	PASAJES TERRESTRES	8,349.00	0.00	8,349.00	0.00
827-07-003-372001-01-00	Federal	4,174.50	0.00	4,174.50	0.00
827-07-003-372001-02-00	Federal	4,174.50	0.00	4,174.50	0.00
827-07-003-375001-00-00	VIATICOS EN EL PAÍS	57,173.00	0.00	57,173.00	0.00
827-07-003-375001-01-00	Federal	28,586.50	0.00	28,586.50	0.00
827-07-003-375001-02-00	Estatad	28,586.50	0.00	28,586.50	0.00
827-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	215.00	0.00	215.00	0.00
827-07-003-379001-01-00	Federal	107.50	0.00	107.50	0.00
827-07-003-379001-02-00	Estatad	107.50	0.00	107.50	0.00
827-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	7,500.00	0.00	7,500.00	0.00
827-07-003-382001-01-00	Federal	3,750.00	0.00	3,750.00	0.00
827-07-003-382001-02-00	Estatad	3,750.00	0.00	3,750.00	0.00
827-08-000-000000-00-00	ADECUACIÓN CURRICULAR	537,696.94	0.00	537,696.94	0.00
827-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	111,253.49	0.00	111,253.49	0.00
827-08-002-211001-00-00	MATERIAL DE OFICINA	5,219.00	0.00	5,219.00	0.00
827-08-002-211001-01-00	Federal	2,609.50	0.00	2,609.50	0.00
827-08-002-211001-02-00	Estatad	2,609.50	0.00	2,609.50	0.00
827-08-002-211002-00-00	GASTOS DE OFICINA	108.00	0.00	108.00	0.00
827-08-002-211002-01-00	Federal	54.00	0.00	54.00	0.00
827-08-002-211002-02-00	Estatad	54.00	0.00	54.00	0.00
827-08-002-214001-00-00	MATERIAL P/BIENES INFORMA	19,627.00	0.00	19,627.00	0.00
827-08-002-214001-01-00	Federal	9,813.50	0.00	9,813.50	0.00
827-08-002-214001-02-00	Estatad	9,813.50	0.00	9,813.50	0.00
827-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	7,267.00	0.00	7,267.00	0.00
827-08-002-215001-01-00	Federal	3,633.50	0.00	3,633.50	0.00
827-08-002-215001-02-00	Estatad	3,633.50	0.00	3,633.50	0.00
827-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	48,300.28	0.00	48,300.28	0.00
827-08-002-221001-01-00	Federal	24,150.14	0.00	24,150.14	0.00
827-08-002-221001-02-00	Estatad	24,150.14	0.00	24,150.14	0.00
827-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	179.60	0.00	179.60	0.00
827-08-002-253001-01-00	Federal	89.80	0.00	89.80	0.00
827-08-002-253001-02-00	Estatad	89.80	0.00	89.80	0.00
827-08-002-271001-00-00	VESTUARIO Y UNIFORMES	3,177.00	0.00	3,177.00	0.00
827-08-002-271001-01-00	Federal	1,588.50	0.00	1,588.50	0.00
827-08-002-271001-02-00	Estatad	1,588.50	0.00	1,588.50	0.00
827-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	10,380.61	0.00	10,380.61	0.00
827-08-002-293001-01-00	Federal	5,190.30	0.00	5,190.30	0.00
827-08-002-293001-02-00	Estatad	5,190.31	0.00	5,190.31	0.00
827-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	16,995.00	0.00	16,995.00	0.00
827-08-002-294001-01-00	Federal	8,497.50	0.00	8,497.50	0.00
827-08-002-294001-02-00	Estatad	8,497.50	0.00	8,497.50	0.00
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	426,443.45	0.00	426,443.45	0.00
827-08-003-318001-00-00	SERVICIO POSTAL	164.72	0.00	164.72	0.00
827-08-003-318001-01-00	Federal	82.36	0.00	82.36	0.00
827-08-003-318001-02-00	Estatad	82.36	0.00	82.36	0.00
827-08-003-325001-00-00	SERV. DE ARRENDAMIENTO D	74,660.00	0.00	74,660.00	0.00
827-08-003-325001-01-00	Federal	37,330.00	0.00	37,330.00	0.00
827-08-003-325001-02-00	Estatad	37,330.00	0.00	37,330.00	0.00
827-08-003-329001-00-00	OTROS ARRENDAMIENTOS	13,050.00	0.00	13,050.00	0.00
827-08-003-329001-01-00	Federal	6,525.00	0.00	6,525.00	0.00
827-08-003-329001-02-00	Estatad	6,525.00	0.00	6,525.00	0.00
827-08-003-334001-00-00	CAPACITACION	2,400.00	0.00	2,400.00	0.00
827-08-003-334001-01-00	Federal	1,200.00	0.00	1,200.00	0.00
827-08-003-334001-02-00	Estatad	1,200.00	0.00	1,200.00	0.00
827-08-003-347001-00-00	FLETES Y MANIOBRAS	14,500.00	0.00	14,500.00	0.00
827-08-003-347001-01-00	Federal	7,250.00	0.00	7,250.00	0.00
827-08-003-347001-02-00	Estatad	7,250.00	0.00	7,250.00	0.00
827-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	7,876.00	0.00	7,876.00	0.00



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327-08-003-362001-01-00	Federal	3,938.00	0.00	3,938.00	0.00
327-08-003-362001-02-00	Estatal	3,938.00	0.00	3,938.00	0.00
327-08-003-371001-00-00	PASAJES AEREOS	65,228.25	0.00	65,228.25	0.00
327-08-003-371001-01-00	Federal	32,614.13	0.00	32,614.13	0.00
327-08-003-371001-02-00	Estatal	32,614.12	0.00	32,614.12	0.00
327-08-003-372001-00-00	PASAJES TERRESTRES	42,461.00	0.00	42,461.00	0.00
327-08-003-372001-01-00	Federal	21,230.50	0.00	21,230.50	0.00
327-08-003-372001-02-00	Estatal	21,230.50	0.00	21,230.50	0.00
327-08-003-375001-00-00	VIATICOS EN EL PAÍS	93,782.00	0.00	93,782.00	0.00
327-08-003-375001-01-00	Federal	46,891.00	0.00	46,891.00	0.00
327-08-003-375001-02-00	Estatal	46,891.00	0.00	46,891.00	0.00
327-08-003-379001-00-00	OTROS SERV DE TRASLADO Y	70.00	0.00	70.00	0.00
327-08-003-379001-01-00	Federal	35.00	0.00	35.00	0.00
327-08-003-379001-02-00	Estatal	35.00	0.00	35.00	0.00
327-08-003-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	4,408.00	0.00
327-08-003-381001-01-00	Federal	2,204.00	0.00	2,204.00	0.00
327-08-003-381001-02-00	Estatal	2,204.00	0.00	2,204.00	0.00
327-08-003-382001-00-00	GASTOS DE ORDEN SOCIAL	78,076.00	0.00	78,076.00	0.00
327-08-003-382001-01-00	Federal	39,038.00	0.00	39,038.00	0.00
327-08-003-382001-02-00	Estatal	39,038.00	0.00	39,038.00	0.00
327-08-003-382002-00-00	EVENTOS CULTURALES	22,277.48	0.00	22,277.48	0.00
327-08-003-382002-01-00	Federal	11,138.74	0.00	11,138.74	0.00
327-08-003-382002-02-00	Estatal	11,138.74	0.00	11,138.74	0.00
327-08-003-383001-00-00	CONGRESOS, CONVENCIONES	7,490.00	0.00	7,490.00	0.00
327-08-003-383001-01-00	Federal	3,745.00	0.00	3,745.00	0.00
327-08-003-383001-02-00	Estatal	3,745.00	0.00	3,745.00	0.00
327-08-000-000000-00-00	ACT CULT DEP Y RECREATIVAS	226,187.02	0.00	226,187.02	0.00
327-08-002-271001-00-00	VESTUARIO Y UNIFORMES	61,211.97	0.00	61,211.97	0.00
327-09-002-271001-01-00	Federal	30,605.99	0.00	30,605.99	0.00
327-09-002-271001-02-00	Estatal	30,605.98	0.00	30,605.98	0.00
327-09-002-273001-00-00	ARTICULOS DEPORTIVOS	6,025.13	0.00	6,025.13	0.00
327-09-002-273001-01-00	Federal	3,012.57	0.00	3,012.57	0.00
327-09-002-273001-02-00	Estatal	3,012.56	0.00	3,012.56	0.00
327-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	6,761.92	0.00	6,761.92	0.00
327-09-002-299001-01-00	Federal	3,380.96	0.00	3,380.96	0.00
327-09-002-299001-02-00	Estatal	3,380.96	0.00	3,380.96	0.00
327-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	152,188.00	0.00	152,188.00	0.00
327-09-003-334001-00-00	CAPACITACIÓN	6,240.00	0.00	6,240.00	0.00
327-09-003-334001-01-00	Federal	3,120.00	0.00	3,120.00	0.00
327-09-003-334001-02-00	Estatal	3,120.00	0.00	3,120.00	0.00
327-09-003-375001-00-00	VIATICOS EN EL PAIS	21,471.00	0.00	21,471.00	0.00
327-09-003-375001-01-00	Federal	10,735.50	0.00	10,735.50	0.00
327-09-003-375001-02-00	Estatal	10,735.50	0.00	10,735.50	0.00
327-09-003-382002-00-00	EVENTOS CULTURALES	95,480.00	0.00	95,480.00	0.00
327-09-003-382002-01-00	Federal	47,740.00	0.00	47,740.00	0.00
327-09-003-382002-02-00	Estatal	47,740.00	0.00	47,740.00	0.00
327-09-003-392006-00-00	PAGO DE DERECHOS	28,997.00	0.00	28,997.00	0.00
327-09-003-392006-01-00	Federal	14,498.50	0.00	14,498.50	0.00
327-09-003-392006-02-00	Estatal	14,498.50	0.00	14,498.50	0.00
327-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	122,858.19	0.00	122,858.19	0.00
327-10-002-000000-00-00	MATERIALES Y SUMINISTROS	40,432.00	0.00	40,432.00	0.00
327-10-002-214001-00-00	MATERIALES PARA BIENES INF	320.00	0.00	320.00	0.00
327-10-002-214001-01-00	Federal	160.00	0.00	160.00	0.00
327-10-002-214001-02-00	Estatal	160.00	0.00	160.00	0.00
327-10-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y P	37,496.00	0.00	37,496.00	0.00
327-10-002-215001-01-00	Federal	18,748.00	0.00	18,748.00	0.00
327-10-002-215001-02-00	Estatal	18,748.00	0.00	18,748.00	0.00
327-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,616.00	0.00	2,616.00	0.00
327-10-002-221001-01-00	Federal	1,308.00	0.00	1,308.00	0.00
327-10-002-221001-02-00	Estatal	1,308.00	0.00	1,308.00	0.00
327-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	82,426.19	0.00	82,426.19	0.00
327-10-003-318001-00-00	SERVICIO POSTAL	250.00	0.00	250.00	0.00
327-10-003-318001-01-00	Federal	125.00	0.00	125.00	0.00
327-10-003-318001-02-00	Estatal	125.00	0.00	125.00	0.00
327-10-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	30,508.00	0.00	30,508.00	0.00
327-10-003-331002-01-00	Federal	15,254.00	0.00	15,254.00	0.00
327-10-003-331002-02-00	Estatal	15,254.00	0.00	15,254.00	0.00
327-10-003-334001-00-00	CAPACITACIÓN	24,491.98	0.00	24,491.98	0.00



Ajt/13

CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-10-003-334001-01-00	Federal	12,245.99	0.00	12,245.99	0.00
827-10-003-334001-02-00	Estatal	12,245.99	0.00	12,245.99	0.00
827-10-003-372001-00-00	PASAJES TERRESTRES	7,440.00	0.00	7,440.00	0.00
827-10-003-372001-01-00	Federal	3,720.00	0.00	3,720.00	0.00
827-10-003-372001-02-00	Estatal	3,720.00	0.00	3,720.00	0.00
827-10-003-375001-00-00	VIATICOS EN EL PAIS	10,366.01	0.00	10,366.01	0.00
827-10-003-375001-01-00	Federal	5,183.00	0.00	5,183.00	0.00
827-10-003-375001-02-00	Estatal	5,183.01	0.00	5,183.01	0.00
827-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	193.00	0.00	193.00	0.00
827-10-003-379001-01-00	Federal	96.50	0.00	96.50	0.00
827-10-003-379001-02-00	Estatal	96.50	0.00	96.50	0.00
827-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,177.20	0.00	5,177.20	0.00
827-10-003-382001-01-00	Federal	2,588.60	0.00	2,588.60	0.00
827-10-003-382001-02-00	Estatal	2,588.60	0.00	2,588.60	0.00
827-10-003-392006-00-00	PAGO DE DERECHOS	4,000.00	0.00	4,000.00	0.00
827-10-003-392006-01-00	Federal	2,000.00	0.00	2,000.00	0.00
827-10-003-392006-02-00	Estatal	2,000.00	0.00	2,000.00	0.00
827-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	183,537.60	0.00	183,537.60	0.00
827-11-002-000000-00-00	MATERIALES Y SUMINISTROS	72,886.98	0.00	72,886.98	0.00
827-11-002-214001-00-00	MATERIAL PARA BIENES INFO	68,457.04	0.00	68,457.04	0.00
827-11-002-214001-01-00	Federal	34,228.52	0.00	34,228.52	0.00
827-11-002-214001-02-00	Estatal	34,228.52	0.00	34,228.52	0.00
827-11-002-216001-00-00	MATERIAL DE LIMPIEZA	2,749.20	0.00	2,749.20	0.00
827-11-002-216001-01-00	Federal	1,374.60	0.00	1,374.60	0.00
827-11-002-216001-02-00	Estatal	1,374.60	0.00	1,374.60	0.00
827-11-002-248001-00-00	MATERIALES COMPLEMENTA	1,626.84	0.00	1,626.84	0.00
827-11-002-248001-01-00	Federal	813.42	0.00	813.42	0.00
827-11-002-248001-02-00	Estatal	813.42	0.00	813.42	0.00
827-11-002-291001-00-00	HERRAMIENTAS MENORES	53.90	0.00	53.90	0.00
827-11-002-291001-01-00	Federal	26.95	0.00	26.95	0.00
827-11-002-291001-02-00	Estatal	26.95	0.00	26.95	0.00
827-11-003-000000-00-00	SERVICIOS GENERALES	110,650.62	0.00	110,650.62	0.00
827-11-003-318001-00-00	SERVICIO POSTAL	118.90	0.00	118.90	0.00
827-11-003-318001-01-00	Federal	59.45	0.00	59.45	0.00
827-11-003-318001-02-00	Estatal	59.45	0.00	59.45	0.00
827-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	85,282.18	0.00
827-11-003-327001-01-00	Federal	42,641.09	0.00	42,641.09	0.00
827-11-003-327001-02-00	Estatal	42,641.09	0.00	42,641.09	0.00
827-11-003-334001-00-00	CAPACITACIÓN	21,202.02	0.00	21,202.02	0.00
827-11-003-334001-01-00	Federal	10,601.01	0.00	10,601.01	0.00
827-11-003-334001-02-00	Estatal	10,601.01	0.00	10,601.01	0.00
827-11-003-336002-00-00	FORMAS VALORADAS	1,997.52	0.00	1,997.52	0.00
827-11-003-336002-01-00	Federal	998.76	0.00	998.76	0.00
827-11-003-336002-02-00	Estatal	998.76	0.00	998.76	0.00
827-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,040.00	0.00	2,040.00	0.00
827-11-003-375001-01-00	Federal	1,020.00	0.00	1,020.00	0.00
827-11-003-375001-02-00	Estatal	1,020.00	0.00	1,020.00	0.00
827-11-003-379001-00-00	OTROS SERV DE TRASLADO Y	10.00	0.00	10.00	0.00
827-11-003-379001-01-00	Federal	5.00	0.00	5.00	0.00
827-11-003-379001-02-00	Estatal	5.00	0.00	5.00	0.00
827-12-000-000000-00-00	DIFUSIÓN	147,999.00	0.00	147,999.00	0.00
827-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	147,999.00	0.00	147,999.00	0.00
827-12-003-334001-00-00	CAPACITACION	10,000.00	0.00	10,000.00	0.00
827-12-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-12-003-334001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
827-12-003-362001-00-00	DIFUSIÓN POR RADIO TV Y O	137,524.00	0.00	137,524.00	0.00
827-12-003-362001-01-00	Federal	68,762.00	0.00	68,762.00	0.00
827-12-003-362001-02-00	Estatal	68,762.00	0.00	68,762.00	0.00
827-12-003-375001-00-00	VIATICOS EN EL PAIS	475.00	0.00	475.00	0.00
827-12-003-375001-01-00	Federal	237.50	0.00	237.50	0.00
827-12-003-375001-02-00	Estatal	237.50	0.00	237.50	0.00
Totales:		0.00	155,339,620.09	155,339,620.09	0.00
Total de cuentas reportadas 2686					

