

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-00-00000-0..	ACTIVO	98,024,243.25		^2,386,975.17	9,649,551.11	100,761,657.31	
110-00-00-00000-0..	ACTIVO CIRCULANTE	15,349,430.30		^2,197,064.61	8,469,114.96	19,077,379.95	
111-00-00-00000-0..	Efectivo y equivalentes	15,073,339.59		^2,143,950.77	8,414,983.23	18,802,307.13	
111-02-00-00000-0..	BANCOS	15,073,339.59		^2,143,950.77	8,414,983.23	18,802,307.13	
111-02-01-00000-0..	BANORTE	15,073,339.59		^2,143,950.77	8,414,983.23	18,802,307.13	
111-02-01-00004-0..	Banorte Cta. 0807475463	109,057.72		1,573,711.17	693,310.31	989,458.58	
111-02-01-00008-0..	Banorte Cta. 0884776675	13,737,673.08		9,725.52	0.00	13,747,398.60	
111-02-01-00034-0..	Banorte Cta. 1214218649 Es..	959,989.27		750,052.07	1,710,041.34	0.00	
111-02-01-00035-0..	Banorte Cta. 1214233624 Fe..	254,618.60		0.00	254,618.60	0.00	
111-02-01-00036-0..	Banorte Cta. 1256154037 Es..	0.00		4,729,235.82	4,190,813.71	538,422.11	
111-02-01-00037-0..	Banorte Cta 1256162546 Fe..	0.00		5,031,044.26	1,516,017.66	3,515,026.60	
111-02-02-00001-0..	BBVA México, S.A. Cta. 012..	12,000.92		50,181.93	50,181.61	12,001.24	
112-00-00-00000-0..	Derechos a recibir efectivo..	329,575.81		53,113.84	54,131.73	328,557.92	
112-20-00-00000-0..	Cuentas por Cobrar a Corto ..	53,485.10		0.00	0.00	53,485.10	
112-20-01-00000-0..	Convenio Estudiantes	19,885.10		0.00	0.00	19,885.10	
112-20-01-00025-0..	Jesús Ariel Pacheco ..	967.00		0.00	0.00	967.00	
112-20-01-00030-0..	Perla Francisca Ruiz Buitimea	700.00		0.00	0.00	700.00	
112-20-01-00031-0..	Guadalupe Valenzuela Peraza	315.00		0.00	0.00	315.00	
112-20-01-00044-0..	Jesús Bernardo Valenzuela ..	200.00		0.00	0.00	200.00	
112-20-01-00052-0..	Yustin Selene Vega Buitimea	767.00		0.00	0.00	767.00	
112-20-01-00081-0..	Daniel Valenzuela Ruiz	500.00		0.00	0.00	500.00	
112-20-01-00083-0..	Rafael Guadalupe Yocupicio ..	100.00		0.00	0.00	100.00	
112-20-01-00087-0..	José Guadalupe Soto Ayala	1,000.00		0.00	0.00	1,000.00	
112-20-01-00100-0..	Saul Alejandro Araujo Rodrig..	815.00		0.00	0.00	815.00	
112-20-01-00106-0..	Dolores Trinidad Gil Flores	1,015.00		0.00	0.00	1,015.00	
112-20-01-00111-0..	Daniel Jauna Álvarez	915.00		0.00	0.00	915.00	
112-20-01-00112-0..	Noe Isaias Tello Morales	165.00		0.00	0.00	165.00	
112-20-01-00115-0..	Diego Higuera Calderón	970.10		0.00	0.00	970.10	
112-20-01-00123-0..	Martín Gabino Leyva Angua..	787.00		0.00	0.00	787.00	
112-20-01-00127-0..	Jesús Jael Ramírez Yocupicio	1,125.00		0.00	0.00	1,125.00	
112-20-01-00130-0..	Martín Ivan Bringas Armenta	515.00		0.00	0.00	515.00	
112-20-01-00139-0..	Amira Guadalupe García Yo..	707.00		0.00	0.00	707.00	
112-20-01-00146-0..	Martha Alejandra Jupamea Y..	315.00		0.00	0.00	315.00	
112-20-01-00157-0..	Karina Sol Estrella	1,115.00		0.00	0.00	1,115.00	
112-20-01-00169-0..	Jesús Anhaí Valencia Morales	367.00		0.00	0.00	367.00	
112-20-01-00173-0..	Edgar Trinidad Buitimea Arm..	417.00		0.00	0.00	417.00	
112-20-01-00175-0..	Brandon Ojeda Valenzuela	497.00		0.00	0.00	497.00	
112-20-01-00176-0..	María Guadalupe Soto Jocobi	207.00		0.00	0.00	207.00	
112-20-01-00178-0..	Francisco Guadalupe Olivarri..	497.00		0.00	0.00	497.00	
112-20-01-00179-0..	Héctor Iván Cruz Moreno	107.00		0.00	0.00	107.00	
112-20-01-00181-0..	Ramces Idefonso Cota Moro..	207.00		0.00	0.00	207.00	
112-20-01-00184-0..	Rosario de Jesús Ayala Ram..	607.00		0.00	0.00	607.00	
112-20-01-00186-0..	Reyna Rosario Higuera Ville..	1,015.00		0.00	0.00	1,015.00	
112-20-01-00192-0..	Monica Patricia Ceballos An..	807.00		0.00	0.00	807.00	
112-20-01-00194-0..	Gadliel Alejandro Sandoval ..	807.00		0.00	0.00	807.00	
112-20-01-00195-0..	Luz Marisol Zamora Torres	207.00		0.00	0.00	207.00	
112-20-01-00199-0..	Reyna Isabel Aguilar Galvez	825.00		0.00	0.00	825.00	
112-20-01-00200-0..	Francisco Roman Cota Salido	325.00		0.00	0.00	325.00	
112-20-02-00000-0..	Titulación	33,600.00		0.00	0.00	33,600.00	
112-20-02-00003-0..	Cesar Ernesto Moroyoqui Ga..	800.00		0.00	0.00	800.00	
112-20-02-00010-0..	Josue Fernando Carlin Gran..	250.00		0.00	0.00	250.00	
112-20-02-00011-0..	Omar Clemente Flores Yocu..	800.00		0.00	0.00	800.00	
112-20-02-00013-0..	Juan Emilio Martínez Delgado	700.00		0.00	0.00	700.00	
112-20-02-00017-0..	Francisco Baltazar Ceja Urias	800.00		0.00	0.00	800.00	
112-20-02-00018-0..	Alejandra Ortega Ibarra	800.00		0.00	0.00	800.00	
112-20-02-00024-0..	Diana Aracely Mendez Díaz	800.00		0.00	0.00	800.00	
112-20-02-00025-0..	Gabriela Guadalupe Valenci..	800.00		0.00	0.00	800.00	
112-20-02-00026-0..	Ana Isela López Arias	200.00		0.00	0.00	200.00	
112-20-02-00030-0..	José Trinidad López Jiménez	800.00		0.00	0.00	800.00	
112-20-02-00032-0..	Juan Alonso Moroyoqui Vale..	800.00		0.00	0.00	800.00	
112-20-02-00033-0..	Guadalupe Patricia Juarez L..	800.00		0.00	0.00	800.00	
112-20-02-00036-0..	Israel Vega Ayala	800.00		0.00	0.00	800.00	
112-20-02-00037-0..	Emma Laura Flores Yocupicio	800.00		0.00	0.00	800.00	
112-20-02-00039-0..	Luis Gabriel Buitimea Verdugo	800.00		0.00	0.00	800.00	
112-20-02-00040-0..	Sergio Alonso Gallegos Félix	100.00		0.00	0.00	100.00	
112-20-02-00041-0..	Leonila Gabriela Alcantar Ar..	800.00		0.00	0.00	800.00	
112-20-02-00042-0..	Yazmin Olivia Bainori Ontiver..	800.00		0.00	0.00	800.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
112-20-02-00047-0..	Margarita Aley Valenzuela V..	200.00		0.00	0.00	200.00	
112-20-02-00048-0..	Vianey Solis Moroyoqui	800.00		0.00	0.00	800.00	
112-20-02-00049-0..	Santos Emilio López Rábago	700.00		0.00	0.00	700.00	
112-20-02-00052-0..	Jesús Manuel Aguirre Sotom..	800.00		0.00	0.00	800.00	
112-20-02-00053-0..	Luis Omar Yocupicio Contrer..	800.00		0.00	0.00	800.00	
112-20-02-00056-0..	José Ramón Ruiz Reyes	800.00		0.00	0.00	800.00	
112-20-02-00059-0..	Diego Higuera Calderón	800.00		0.00	0.00	800.00	
112-20-02-00060-0..	Leobardo Navarro Ibarra	700.00		0.00	0.00	700.00	
112-20-02-00061-0..	Victor Rafael Becerra Esquer	750.00		0.00	0.00	750.00	
112-20-02-00062-0..	Iveth Guadalupe Valenzuela ..	700.00		0.00	0.00	700.00	
112-20-02-00064-0..	Agustin Último Gastélum	800.00		0.00	0.00	800.00	
112-20-02-00067-0..	Mgdalia Cázares Yepiz	800.00		0.00	0.00	800.00	
112-20-02-00068-0..	Alonso Rodríguez Esparza	800.00		0.00	0.00	800.00	
112-20-02-00070-0..	Jorge Roberto Moroyoqui Val..	700.00		0.00	0.00	700.00	
112-20-02-00073-0..	Perla Francisca Ruiz Buitimea	800.00		0.00	0.00	800.00	
112-20-02-00075-0..	José Manuel Vega Armenta	800.00		0.00	0.00	800.00	
112-20-02-00080-0..	Daniel Amado Valenzuela Ju..	500.00		0.00	0.00	500.00	
112-20-02-00085-0..	Dayana Adilene Sarabia Gax..	500.00		0.00	0.00	500.00	
112-20-02-00087-0..	Tania Reyes Valdez	800.00		0.00	0.00	800.00	
112-20-02-00088-0..	Joel Saul Vásquez Cantu	800.00		0.00	0.00	800.00	
112-20-02-00089-0..	Eduardo Carrillo Pérez	800.00		0.00	0.00	800.00	
112-20-02-00094-0..	Rosa Isela Cota Espinoza	500.00		0.00	0.00	500.00	
112-20-02-00104-0..	Angel Antonio Yocupicio Bris..	800.00		0.00	0.00	800.00	
112-20-02-00105-0..	Rafael Antonio Barras García	500.00		0.00	0.00	500.00	
112-20-02-00106-0..	Jesús Abraham Juzacamea	700.00		0.00	0.00	700.00	
112-20-02-00111-0..	Sergio Luis Estrella Buitimea	500.00		0.00	0.00	500.00	
112-20-02-00114-0..	Ivan Guadalupe Rivera López	500.00		0.00	0.00	500.00	
112-20-02-00115-0..	Jorger Jovano Verdugo Vale..	600.00		0.00	0.00	600.00	
112-20-02-00117-0..	Miguel Armando Cota Jimén..	700.00		0.00	0.00	700.00	
112-20-02-00119-0..	Guadalupe Quijada Moreno	500.00		0.00	0.00	500.00	
112-20-02-00122-0..	María José Valenzuela Uzarr..	700.00		0.00	0.00	700.00	
112-30-00-00000-0..	Deudores Diversos Por Cobr..	600.89		53,113.84	53,714.73		0.00
112-30-00-00100-0..	Jesús Alberto Melendrez Lóp..	0.00		4,396.00	4,396.00		0.00
112-30-00-00101-0..	Albin Manuel Félix Hernandez	0.00		8,750.00	8,750.00		0.00
112-30-00-00108-0..	Shamar Robles Rubio	0.00		798.00	798.00		0.00
112-30-00-00109-0..	Jesús Omar Salazar Cruz	0.00		300.00	300.00		0.00
112-30-00-00119-0..	María Balvaneda Siaruiqui Al..	0.00		3,150.00	3,150.00		0.00
112-30-00-00121-0..	Magret Rocio Duarte Cota	0.00		400.00	400.00		0.00
112-30-07-00000-0..	Annabel Cota Matuz	0.00		2,769.00	2,769.00		0.00
112-30-14-00000-0..	Cinthia Virginia Espinoza Me..	0.00		194.84	194.84		0.00
112-30-19-00000-0..	Daniela Margarita Lamas Álv..	64.95		0.00	64.95		0.00
112-30-27-00000-0..	Juan Pablo Fernando Mendí..	406.04		0.00	406.04		0.00
112-30-28-00000-0..	Barbara Valenzuela Soto	0.00		1,760.00	1,760.00		0.00
112-30-30-00000-0..	José Félix Gomez Anduro	0.00		21,346.00	21,346.00		0.00
112-30-31-00000-0..	Adan Renato Gil Moroyoqui	64.95		1,250.00	1,314.95		0.00
112-30-32-00000-0..	Arian Guillermo Martínez Me..	0.00		1,250.00	1,250.00		0.00
112-30-45-00000-0..	Estefania Arguelles Ramírez	0.00		300.00	300.00		0.00
112-30-49-00000-0..	Olivia Patricia Ramos Aguilar	0.00		300.00	300.00		0.00
112-30-56-00000-0..	Berenice López Vega	64.95		1,250.00	1,314.95		0.00
112-30-67-00000-0..	Leobardo Navarro Ibarra	0.00		2,200.00	2,200.00		0.00
112-30-87-00000-0..	JULIO ALFONSO MORALE..	0.00		2,300.00	2,300.00		0.00
112-30-96-00000-0..	Jose Manuel Bacasegua Mur..	0.00		400.00	400.00		0.00
112-90-00-00000-0..	Otros derechos a recibir efvo..	275,489.82		0.00	417.00	275,072.82	
112-90-01-00000-0..	Retencion ISR	275,071.40		0.00	0.00	275,071.40	
112-90-02-00000-0..	Subsidio al Empleo	418.42		0.00	417.00	1.42	
116-00-00-00000-0..	ESTIMACIONES P/ CTAS I..	53,485.10		0.00	0.00	53,485.10	
116-10-00-00000-0..	STIMACION DE CTAS INCO..	53,485.10		0.00	0.00	53,485.10	
116-10-01-00000-0..	ESTIMACION DE CUENTAS..	53,485.10		0.00	0.00	53,485.10	
120-00-00-00000-0..	ACTIVO NO CIRCULANTE	82,674,812.95		189,910.56	1,180,446.15	81,684,277.36	
123-00-00-00000-0..	Bienes inmuebles, Infraest..	88,724,532.92		0.00	0.00	88,724,532.92	
123-30-00-00000-0..	EDIFICIO NO HABITACION..	1,822,155.07		0.00	0.00	1,822,155.07	
123-30-00-62217-0..	INFRAESTRUCTURA Y EQ..	1,822,155.07		0.00	0.00	1,822,155.07	
123-30-00-62217-0..	ILUMINACION EXTERIOR E..	260,930.81		0.00	0.00	260,930.81	
123-30-00-62217-0..	SEGURIDAD DE ACCESO ..	164,025.41		0.00	0.00	164,025.41	
123-30-00-62217-0..	TRABAJOS ELECTRICOS Y..	527,818.28		0.00	0.00	527,818.28	
123-30-00-62217-0..	EDIFICIO DE COMEDOR E..	499,993.73		0.00	0.00	499,993.73	
123-30-00-62217-0..	SUMINISTRO Y COLOCACI..	88,417.83		0.00	0.00	88,417.83	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
123-30-00-62217-0..	ANDADORES UNIVERSIDA..	147,687.15		0.00	0.00	147,687.15	
123-30-00-62217-0..	TRABAJOS DE REHABILIT..	76,577.52		0.00	0.00	76,577.52	
123-30-00-62217-0..	REHABILITACION DE POZ..	56,704.34		0.00	0.00	56,704.34	
123-90-00-00000-0..	Otros Bienes Inmuebles	86,902,377.85		0.00	0.00	86,902,377.85	
123-90-00-58901-0..	Otros Bienes Inmuebles	86,902,377.85		0.00	0.00	86,902,377.85	
123-90-00-58901-0..	Tejaban de Estructura Metá..	654,272.76		0.00	0.00	654,272.76	
123-90-00-58901-0..	Construcción de Pozo Nuevo..	39,096.94		0.00	0.00	39,096.94	
123-90-00-58901-0..	Remodelación y Rehabilitaci..	41,180.00		0.00	0.00	41,180.00	
123-90-00-58901-0..	Cancha de Usos Múltiples	363,947.45		0.00	0.00	363,947.45	
123-90-00-58901-0..	Edificio Docente	21,230,990.95		0.00	0.00	21,230,990.95	
123-90-00-58901-0..	Proyecto de canalización y c..	45,900.46		0.00	0.00	45,900.46	
123-90-00-58901-0..	EDIFICIO LABORATORIO P..	12,096,319.68		0.00	0.00	12,096,319.68	
123-90-00-58901-0..	Caseta de Caseta de Aborda..	119,740.25		0.00	0.00	119,740.25	
123-90-00-58901-0..	CONST. DE EDIFICIO DE BI..	18,455,845.06		0.00	0.00	18,455,845.06	
123-90-00-58901-0..	Edificio de Rectoría y Cafeter..	24,022,831.40		0.00	0.00	24,022,831.40	
123-90-00-58901-0..	Construcción cancha deporti..	2,999,653.38		0.00	0.00	2,999,653.38	
123-90-00-58901-0..	1 Sistema de Gestion de Co..	35,071.44		0.00	0.00	35,071.44	
123-90-00-58901-0..	1 Sistema med. geneacion y ..	726,088.08		0.00	0.00	726,088.08	
123-90-00-58901-0..	400 paneles sol mono 450w ..	2,658,720.00		0.00	0.00	2,658,720.00	
123-90-00-58901-0..	400 Sist montaje mca EVER..	2,500,960.00		0.00	0.00	2,500,960.00	
123-90-00-58901-0..	5 Invasores Centrales Mca l..	780,100.00		0.00	0.00	780,100.00	
123-90-00-58901-0..	1 Sistema montaje mca ING..	56,028.00		0.00	0.00	56,028.00	
123-90-00-58901-0..	Bateria 15 k	75,632.00		0.00	0.00	75,632.00	
124-00-00-00000-0..	Bienes Muebles	29,639,826.69		188,894.40	0.00	29,828,721.09	
124-10-00-00000-0..	Mobiliario y Equipo de Admin..	24,392,711.19		188,894.40	0.00	24,581,605.59	
124-10-01-51101-0..	Muebles de Oficina y Estante..	2,998,845.69		0.00	0.00	2,998,845.69	
124-10-01-51101-0..	1 Gabinete de Metal p/45 Lla..	249.00		0.00	0.00	249.00	
124-10-01-51101-0..	1 Silla Modelo A-075b Marca..	1,171.60		0.00	0.00	1,171.60	
124-10-01-51101-0..	1 Gabinete Multiusos Gris N..	2,799.00		0.00	0.00	2,799.00	
124-10-01-51101-0..	1 Escritorio Secretarial Bala ..	3,480.00		0.00	0.00	3,480.00	
124-10-01-51101-0..	1 Archivero de 4 Gavetas Al..	3,999.00		0.00	0.00	3,999.00	
124-10-01-51101-0..	2 Gabinetes	12,760.00		0.00	0.00	12,760.00	
124-10-01-51101-0..	5 Archiveros metalicos de 4 ..	17,081.00		0.00	0.00	17,081.00	
124-10-01-51101-0..	Escritorio Secretarial de 1.20..	2,030.00		0.00	0.00	2,030.00	
124-10-01-51101-0..	13 Conjuntos Secretariales ti..	103,554.36		0.00	0.00	103,554.36	
124-10-01-51101-0..	25 Sillas Secretariales	43,761.00		0.00	0.00	43,761.00	
124-10-01-51101-0..	4 Sofas de 3 plazas tapizadas	30,160.00		0.00	0.00	30,160.00	
124-10-01-51101-0..	2 Mesas de Centro	6,240.80		0.00	0.00	6,240.80	
124-10-01-51101-0..	10 Credenzas Ejecutivas	67,952.80		0.00	0.00	67,952.80	
124-10-01-51101-0..	1 Mesa Ovalada de 3 mts.	7,864.80		0.00	0.00	7,864.80	
124-10-01-51101-0..	1 Conjunto Ejecutivo	22,394.96		0.00	0.00	22,394.96	
124-10-01-51101-0..	7 Sillones Ejecutivos	22,679.16		0.00	0.00	22,679.16	
124-10-01-51101-0..	13 Archiveros Metálicos 4 caj..	45,134.44		0.00	0.00	45,134.44	
124-10-01-51101-0..	1 Gabinete Universal Metálico	7,143.97		0.00	0.00	7,143.97	
124-10-01-51101-0..	40 Sillas Multiusos	74,240.00		0.00	0.00	74,240.00	
124-10-01-51101-0..	10 Mesas de trabajo de 1.2 x..	35,960.00		0.00	0.00	35,960.00	
124-10-01-51101-0..	1 Archivero metálico de 4 Ga..	3,596.00		0.00	0.00	3,596.00	
124-10-01-51101-0..	1 Escritorio Modular de 1.20 ..	2,552.00		0.00	0.00	2,552.00	
124-10-01-51101-0..	1 Archivero 4 cajon oficio ne..	3,999.00		0.00	0.00	3,999.00	
124-10-01-51101-0..	25 Pzas. Estanteria para bibli..	95,122.90		0.00	0.00	95,122.90	
124-10-01-51101-0..	18 Mesa de aula	69,345.00		0.00	0.00	69,345.00	
124-10-01-51101-0..	1 Mesa de aula	3,852.50		0.00	0.00	3,852.50	
124-10-01-51101-0..	20 Archiv 4 Gav Marca PM L..	149,988.00		0.00	0.00	149,988.00	
124-10-01-51101-0..	20 Gabinetes Univ Marca P..	172,492.00		0.00	0.00	172,492.00	
124-10-01-51101-0..	8 Conjuntos Ejec Mca Versa..	319,278.40		0.00	0.00	319,278.40	
124-10-01-51101-0..	8 Sillon Ejec Marca Versa Co..	55,772.80		0.00	0.00	55,772.80	
124-10-01-51101-0..	3 Mesas de Juntas Marca Ve..	65,441.40		0.00	0.00	65,441.40	
124-10-01-51101-0..	42 Sillon Secretarial Mca Ver..	284,768.40		0.00	0.00	284,768.40	
124-10-01-51101-0..	1 Mesa de Consejo Mca Ver..	54,148.80		0.00	0.00	54,148.80	
124-10-01-51101-0..	16 Sillon Ejec Marca Versa C..	111,545.60		0.00	0.00	111,545.60	
124-10-01-51101-0..	4 Sofa 3 Plazas Marca Versa..	67,836.80		0.00	0.00	67,836.80	
124-10-01-51101-0..	4 Sofa 1 Plaza Marza Versa ..	50,042.40		0.00	0.00	50,042.40	
124-10-01-51101-0..	4 Sofa 2 Plazasa Mca Versa ..	56,932.80		0.00	0.00	56,932.80	
124-10-01-51101-0..	1 Modulo de Recepcion curv..	80,556.20		0.00	0.00	80,556.20	
124-10-01-51101-0..	6 Sillon Operativo Mca Versa..	40,681.20		0.00	0.00	40,681.20	
124-10-01-51101-0..	7 Gondola doble Marca PM L..	94,313.80		0.00	0.00	94,313.80	
124-10-01-51101-0..	3 Gondola de Pared Marca P..	23,420.40		0.00	0.00	23,420.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
124-10-01-51101-0..	5 Mesas lateral Marca NKS ..	12,644.00		0.00	0.00	12,644.00	
124-10-01-51101-0..	7 Mesas de estudio circular M..	39,747.40		0.00	0.00	39,747.40	
124-10-01-51101-0..	20 Mesas lecor adulto Marca..	127,948.00		0.00	0.00	127,948.00	
124-10-01-51101-0..	2 Mesa lectura 6 perso Mca ..	14,244.80		0.00	0.00	14,244.80	
124-10-01-51101-0..	12 Mesas computo Mca Vers..	67,790.40		0.00	0.00	67,790.40	
124-10-01-51101-0..	4 Mod estudio indiv Mca NK..	33,431.20		0.00	0.00	33,431.20	
124-10-01-51101-0..	2 Mod de atenc Mca Versa ..	103,854.80		0.00	0.00	103,854.80	
124-10-01-51101-0..	6 Arch 4 Gavetas Mca PM L..	44,996.40		0.00	0.00	44,996.40	
124-10-01-51101-0..	4 Conjuntos Secretarial Mca ..	74,866.40		0.00	0.00	74,866.40	
124-10-01-51101-0..	3 Conjuntos ejecutivo Mca N..	91,524.00		0.00	0.00	91,524.00	
124-10-01-51101-0..	15 Sillas Mca Versa Tapizad..	56,376.00		0.00	0.00	56,376.00	
124-10-01-51101-0..	200 Sopra libros Mca LA Pl..	15,080.00		0.00	0.00	15,080.00	
124-10-03-51501-0..	Eq de Cómputo y de Tecnolo..	7,966,851.71		0.00	0.00	7,966,851.71	
124-10-03-51501-0..	1 Impresora Epson LX-300+II	4,050.00		0.00	0.00	4,050.00	
124-10-03-51501-0..	1 Terminal de Asistencia de ..	5,359.20		0.00	0.00	5,359.20	
124-10-03-51501-0..	Equipo SITE	136,191.80		0.00	0.00	136,191.80	
124-10-03-51501-0..	Ampliación Equipo SITE	27,442.36		0.00	0.00	27,442.36	
124-10-03-51501-0..	2 Computadoras de Escritori..	22,000.00		0.00	0.00	22,000.00	
124-10-03-51501-0..	5 Computadoras de Escritori..	43,328.32		0.00	0.00	43,328.32	
124-10-03-51501-0..	1 Computadora Portatil Lanix..	9,271.88		0.00	0.00	9,271.88	
124-10-03-51501-0..	1 Computadora de Escritorio ..	11,000.00		0.00	0.00	11,000.00	
124-10-03-51501-0..	2 Computadoras de Escritori..	21,664.16		0.00	0.00	21,664.16	
124-10-03-51501-0..	1 Computadora Poratil Lapto..	9,271.88		0.00	0.00	9,271.88	
124-10-03-51501-0..	6 Computadoras de Escritori..	69,043.20		0.00	0.00	69,043.20	
124-10-03-51501-0..	5 Computadoras Lanix Corp ..	60,023.74		0.00	0.00	60,023.74	
124-10-03-51501-0..	8 Tablet Samsung Galaxy Ta..	45,212.53		0.00	0.00	45,212.53	
124-10-03-51501-0..	3 Computadora Portatil Lanix..	27,815.64		0.00	0.00	27,815.64	
124-10-03-51501-0..	1 Computadora de Escritorio ..	10,832.08		0.00	0.00	10,832.08	
124-10-03-51501-0..	1 Computadora Portatil Lapt..	9,271.88		0.00	0.00	9,271.88	
124-10-03-51501-0..	1 Computadora Portatil Lanix..	9,271.88		0.00	0.00	9,271.88	
124-10-03-51501-0..	1 Computadora Portatil Lanix..	9,271.88		0.00	0.00	9,271.88	
124-10-03-51501-0..	1 Computadora personal HP ..	11,600.00		0.00	0.00	11,600.00	
124-10-03-51501-0..	1 Impresora HP 1606 dn	3,280.00		0.00	0.00	3,280.00	
124-10-03-51501-0..	25 Computadoras personale..	278,400.00		0.00	0.00	278,400.00	
124-10-03-51501-0..	1 Computadora personal HP ..	11,600.00		0.00	0.00	11,600.00	
124-10-03-51501-0..	1 Tablet Mca. Samsung Mod..	5,200.02		0.00	0.00	5,200.02	
124-10-03-51501-0..	1 Computadora personal HP ..	11,600.00		0.00	0.00	11,600.00	
124-10-03-51501-0..	1 Computadora personal HP ..	11,600.00		0.00	0.00	11,600.00	
124-10-03-51501-0..	2 Computadoras de escritori..	21,664.16		0.00	0.00	21,664.16	
124-10-03-51501-0..	1 Computadora personal HP ..	11,600.00		0.00	0.00	11,600.00	
124-10-03-51501-0..	5 Computadora Lanix corp 4..	54,160.40		0.00	0.00	54,160.40	
124-10-03-51501-0..	1 Eq. de Computo portatil del..	43,815.62		0.00	0.00	43,815.62	
124-10-03-51501-0..	9 PC Escritorio HP Mod.Com..	129,121.92		0.00	0.00	129,121.92	
124-10-03-51501-0..	33 PC Escritorio HO Mod.Co..	473,447.04		0.00	0.00	473,447.04	
124-10-03-51501-0..	1 Servidor marca IBM Model..	49,430.24		0.00	0.00	49,430.24	
124-10-03-51501-0..	18 PC HP Modelo Compaq E..	295,270.34		0.00	0.00	295,270.34	
124-10-03-51501-0..	1 MFP Marca HP Mod.IFFIC..	13,656.30		0.00	0.00	13,656.30	
124-10-03-51501-0..	No Break UPR505 500VA 30..	900.00		0.00	0.00	900.00	
124-10-03-51501-0..	No Break UPR505 500VA 30..	900.00		0.00	0.00	900.00	
124-10-03-51501-0..	2 Fuentes de poder regulada..	6,081.88		0.00	0.00	6,081.88	
124-10-03-51501-0..	1 FP Marca sola basic tipo a ..	3,408.35		0.00	0.00	3,408.35	
124-10-03-51501-0..	31 Computadoras de Escritor..	321,580.68		0.00	0.00	321,580.68	
124-10-03-51501-0..	Lector DVD	856.09		0.00	0.00	856.09	
124-10-03-51501-0..	1 No Break	4,303.28		0.00	0.00	4,303.28	
124-10-03-51501-0..	1 Servidor	32,444.47		0.00	0.00	32,444.47	
124-10-03-51501-0..	1 Rack de Servidor	2,282.90		0.00	0.00	2,282.90	
124-10-03-51501-0..	2 Switch mca. HP Modelo V1..	20,072.12		0.00	0.00	20,072.12	
124-10-03-51501-0..	1 No Breack ups cdp upo Se..	13,600.00		0.00	0.00	13,600.00	
124-10-03-51501-0..	5 Computadoras Portatil Tos..	58,000.00		0.00	0.00	58,000.00	
124-10-03-51501-0..	5 Computadoras HP Elite De..	55,216.00		0.00	0.00	55,216.00	
124-10-03-51501-0..	1 Impresora EPSON LX-350 ..	4,814.00		0.00	0.00	4,814.00	
124-10-03-51501-0..	1 RB2011UIAS-RM,600MHZ..	4,327.59		0.00	0.00	4,327.59	
124-10-03-51501-0..	1 CCR1016-12G, Procesado..	17,000.00		0.00	0.00	17,000.00	
124-10-03-51501-0..	1 Gabinete 1 x 80 x 30 ip65 c..	3,828.00		0.00	0.00	3,828.00	
124-10-03-51501-0..	2 NO-BREAK R-SMART 101..	3,300.01		0.00	0.00	3,300.01	
124-10-03-51501-0..	1 Impresora HP LASER JET ..	1,600.00		0.00	0.00	1,600.00	
124-10-03-51501-0..	3 IMPRESORAS LASER SA..	5,250.00		0.00	0.00	5,250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
124-10-03-51501-0..	1 Laptop DELL Inspiron 15 5..	20,000.00		0.00	0.00	20,000.00	
124-10-03-51501-0..	2 SERVIDOR HP PROCESA..	91,565.99		0.00	0.00	91,565.99	
124-10-03-51501-0..	4 COMPUTADORAS PORT..	46,395.82		0.00	0.00	46,395.82	
124-10-03-51501-0..	7 VIDEO PROYECTOR MA..	54,566.40		0.00	0.00	54,566.40	
124-10-03-51501-0..	1 SWITCH ADMON WEB SE..	11,513.27		0.00	0.00	11,513.27	
124-10-03-51501-0..	3 COMUTADORES GIGABI..	16,356.00		0.00	0.00	16,356.00	
124-10-03-51501-0..	2 INTERNET TV 42" MARCA..	21,344.00		0.00	0.00	21,344.00	
124-10-03-51501-0..	RACK DE PISO 19x45U AL..	5,568.00		0.00	0.00	5,568.00	
124-10-03-51501-0..	MULTIFUNCIONAL EPSON ..	5,519.91		0.00	0.00	6,519.91	
124-10-03-51501-0..	MULTIFUNCIONAL EPSON ..	5,519.92		0.00	0.00	6,519.92	
124-10-03-51501-0..	3 MULTIFUNCIONAL EPSO..	19,559.76		0.00	0.00	19,559.76	
124-10-03-51501-0..	8 EQ COMPLEMENTARIO ..	171,291.00		0.00	0.00	171,291.00	
124-10-03-51501-0..	1 EQUIPO COMPUTO PAR..	13,064.27		0.00	0.00	13,064.27	
124-10-03-51501-0..	10 EQ. COMPUTO TIPO TA..	97,577.03		0.00	0.00	97,577.03	
124-10-03-51501-0..	25 EQ. COMPUTO TIPO TA..	122,485.13		0.00	0.00	122,485.13	
124-10-03-51501-0..	4 IMPRESORAS MULTIFUN..	32,928.63		0.00	0.00	32,928.63	
124-10-03-51501-0..	5 COMPUTADORAS PORT..	182,966.44		0.00	0.00	182,966.44	
124-10-03-51501-0..	11 COMPUTADORAS DE E..	424,697.09		0.00	0.00	424,697.09	
124-10-03-51501-0..	CONECTIVIDAD RED LOCA..	1,511,027.01		0.00	0.00	1,511,027.01	
124-10-03-51501-0..	1 PAQ. DE SISTEMA INTEG..	1,703,436.98		0.00	0.00	1,703,436.98	
124-10-03-51501-0..	4 ROUTER BOARD MIKRO..	41,950.94		0.00	0.00	41,950.94	
124-10-03-51501-0..	1 Impresora de Credenciales..	36,767.14		0.00	0.00	36,767.14	
124-10-03-51501-0..	5 Computadoras de escritori..	85,812.74		0.00	0.00	85,812.74	
124-10-03-51501-0..	24 Computadoras Portatil DE..	609,278.40		0.00	0.00	609,278.40	
124-10-03-51501-0..	2 Multifuncionales Versalink ..	112,500.00		0.00	0.00	112,500.00	
124-10-03-51501-0..	1 IMPRESORA MULTIFUNC..	5,626.00		0.00	0.00	5,626.00	
124-10-09-51901-0..	Otros Mobiliarios y Equipos d..	108,975.46		0.00	0.00	108,975.46	
124-10-09-51901-0..	1 Enmicadora de Doc. GBC ..	1,270.20		0.00	0.00	1,270.20	
124-10-09-51901-0..	1 Guillotina GBC	742.40		0.00	0.00	742.40	
124-10-09-51901-0..	1 Engargoladora GBC	1,908.20		0.00	0.00	1,908.20	
124-10-09-51901-0..	1 Calculadora de Escritorio C..	1,119.40		0.00	0.00	1,119.40	
124-10-09-51901-0..	1 Caja Fuerte Digital Contra I	3,199.00		0.00	0.00	3,199.00	
124-10-09-51901-0..	1 Encuadernadora-Cerrador..	2,848.99		0.00	0.00	2,848.99	
124-10-09-51901-0..	1 GE Cafetera 40 Tzs.	589.00		0.00	0.00	589.00	
124-10-09-51901-0..	1 Copiadora Sharp MX-B201D	29,232.00		0.00	0.00	29,232.00	
124-10-09-51901-0..	1 Copiadora Sharp AR-5623D	48,366.20		0.00	0.00	48,366.20	
124-10-09-51901-0..	2 Cajas para dinero chica gris	378.00		0.00	0.00	378.00	
124-10-09-51901-0..	1 CE Frigo 3.5P Titanio	2,690.00		0.00	0.00	2,690.00	
124-10-09-51901-0..	1 Refrigerador VR-20 BCO. ...	14,683.07		0.00	0.00	14,683.07	
124-10-09-51901-0..	1 Horno de microondas Blca..	1,949.00		0.00	0.00	1,949.00	
124-10-09-51902-0..	Mob y Equipo P/ Escuelas, L..	13,318,038.33		188,894.40	0.00	13,506,932.73	
124-10-09-51902-0..	450 Sillas de Paleta tipo Co..	606,564.00		0.00	0.00	606,564.00	
124-10-09-51902-0..	80 Butacas para Auditorio	261,603.20		0.00	0.00	261,603.20	
124-10-09-51902-0..	30 Mesas para Maestros de ..	107,880.00		0.00	0.00	107,880.00	
124-10-09-51902-0..	2 Mesas para Imoresora de ..	8,711.60		0.00	0.00	8,711.60	
124-10-09-51902-0..	2 Escritorio Ejecutivos	8,062.00		0.00	0.00	8,062.00	
124-10-09-51902-0..	5 Conjuntos Secretariales Ti..	39,828.60		0.00	0.00	39,828.60	
124-10-09-51902-0..	5 Sillas Secretariales	8,752.20		0.00	0.00	8,752.20	
124-10-09-51902-0..	160 Sillas Multiusos	296,960.00		0.00	0.00	296,960.00	
124-10-09-51902-0..	7 Archiveros Metálicos 4 cajo..	24,303.16		0.00	0.00	24,303.16	
124-10-09-51902-0..	18 Pintarrones	56,188.08		0.00	0.00	56,188.08	
124-10-09-51902-0..	4 Ganinetes Universal Metáli..	28,575.91		0.00	0.00	28,575.91	
124-10-09-51902-0..	60 mesas para alumnos de 1..	208,800.00		0.00	0.00	208,800.00	
124-10-09-51902-0..	1 Mufla Rango de Temperatu..	27,096.44		0.00	0.00	27,096.44	
124-10-09-51902-0..	3 Microscopios Compuestos ..	27,666.00		0.00	0.00	27,666.00	
124-10-09-51902-0..	1 Olla de Presión de 221 Lts...	4,756.00		0.00	0.00	4,756.00	
124-10-09-51902-0..	1 Balanza Analítica Cap 210 ..	28,698.40		0.00	0.00	28,698.40	
124-10-09-51902-0..	1 Balanza de Triple Brazo M..	3,340.80		0.00	0.00	3,340.80	
124-10-09-51902-0..	2 Refracctometros BRIX	5,405.60		0.00	0.00	5,405.60	
124-10-09-51902-0..	1 Incubadora Mca. FELISA ..	57,119.21		0.00	0.00	57,119.21	
124-10-09-51902-0..	1 Ref. Whirlpool WT0350Q	3,999.00		0.00	0.00	3,999.00	
124-10-09-51902-0..	1 Micro Digestor KJELDAHL ..	35,380.00		0.00	0.00	35,380.00	
124-10-09-51902-0..	1 Extractor de Grasas Goldfi..	99,992.00		0.00	0.00	99,992.00	
124-10-09-51902-0..	1 Horno Conveccion Graved..	18,560.00		0.00	0.00	18,560.00	
124-10-09-51902-0..	1 Horno Convección Forzada..	25,520.00		0.00	0.00	25,520.00	
124-10-09-51902-0..	1 Horno Conv. Forzada Digit..	66,120.00		0.00	0.00	66,120.00	
124-10-09-51902-0..	2 Termoagitador 16 cm de Al..	11,112.80		0.00	0.00	11,112.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
124-10-09-51902-0..	4 Aparatos Extracción Soxhl..		8,526.00	0.00	0.00		8,526.00
124-10-09-51902-0..	1 Aparato Extradición Soxhle..		2,528.80	0.00	0.00		2,528.80
124-10-09-51902-0..	1 Limpiador Ultrasonico Mod...		17,632.00	0.00	0.00		17,632.00
124-10-09-51902-0..	1 Centrifuga de Mesa Z206A..		27,260.00	0.00	0.00		27,260.00
124-10-09-51902-0..	1 Espectrofotometro UV-VIS ..		55,100.00	0.00	0.00		55,100.00
124-10-09-51902-0..	1 Congelador Vertical 20 CU ..		48,720.00	0.00	0.00		48,720.00
124-10-09-51902-0..	1 Bomba de Vacio 1/2 HP 11..		7,192.00	0.00	0.00		7,192.00
124-10-09-51902-0..	1 Autoclave vertical 30x60 3 ..		37,062.00	0.00	0.00		37,062.00
124-10-09-51902-0..	1 Molino Restaurantero con ..		14,848.00	0.00	0.00		14,848.00
124-10-09-51902-0..	6 Moldes Jamon Rectangular..		31,320.00	0.00	0.00		31,320.00
124-10-09-51902-0..	6 Cazos triple aluminio reforz..		8,282.40	0.00	0.00		8,282.40
124-10-09-51902-0..	1 Torso de Reanimación-Nas..		15,375.56	0.00	0.00		15,375.56
124-10-09-51902-0..	1 Cilindro P/Oxigeno 416 Lts...		12,603.40	0.00	0.00		12,603.40
124-10-09-51902-0..	1 Desfibrilador-Philips en De..		26,456.27	0.00	0.00		26,456.27
124-10-09-51902-0..	1 Esqueleto Standar Stan-Sk..		5,665.85	0.00	0.00		5,665.85
124-10-09-51902-0..	1 Camilla rígida de madera ..		1,347.92	0.00	0.00		1,347.92
124-10-09-51902-0..	1 Cabeza para Intubación-Lif..		18,529.49	0.00	0.00		18,529.49
124-10-09-51902-0..	1 Laringoscope - Physician P..		6,155.57	0.00	0.00		6,155.57
124-10-09-51902-0..	1 Oximetro de Pulso-Nonin 9..		5,578.44	0.00	0.00		5,578.44
124-10-09-51902-0..	1 Brazo de Entrenamiento IV..		3,816.40	0.00	0.00		3,816.40
124-10-09-51902-0..	1 Paquete de 4 Sani Baby-S..		7,231.71	0.00	0.00		7,231.71
124-10-09-51902-0..	1 Maniqui de Niño P/Resucit..		6,148.41	0.00	0.00		6,148.41
124-10-09-51902-0..	1 Torso de Adulto P/Resucita..		4,580.36	0.00	0.00		4,580.36
124-10-09-51902-0..	1 Maniqui de Práctica (Infanti..		33,619.36	0.00	0.00		33,619.36
124-10-09-51902-0..	1 Camilla de rescate Skedo ..		14,042.98	0.00	0.00		14,042.98
124-10-09-51902-0..	1 Laringoscopia de Acero Ino..		14,324.84	0.00	0.00		14,324.84
124-10-09-51902-0..	3 Camillas de Polietileno		7,991.82	0.00	0.00		7,991.82
124-10-09-51902-0..	1 Monitor de Signos Vitales ..		24,438.65	0.00	0.00		24,438.65
124-10-09-51902-0..	2 Ferulas de Tracción Mca. F..		14,564.26	0.00	0.00		14,564.26
124-10-09-51902-0..	1 Autoclave Mca. Terlab Mod..		49,238.46	0.00	0.00		49,238.46
124-10-09-51902-0..	16 Mesas de trabajo para 8 u..		33,102.08	0.00	0.00		33,102.08
124-10-09-51902-0..	31 Sillas secretariales con de..		59,712.50	0.00	0.00		59,712.50
124-10-09-51902-0..	1 Escritorio para maestro		3,567.00	0.00	0.00		3,567.00
124-10-09-51902-0..	5 Enfriador Whirpool		5,997.00	0.00	0.00		5,997.00
124-10-09-51902-0..	1 Estación Climatológica A75..		174,000.00	0.00	0.00		174,000.00
124-10-09-51902-0..	5 Desfibrilador de Entrenami..		37,700.00	0.00	0.00		37,700.00
124-10-09-51902-0..	1 Etiquetadora Mca. Zebra M..		5,587.85	0.00	0.00		5,587.85
124-10-09-51902-0..	1 Mufla Tem de 50-10000 de..		34,162.00	0.00	0.00		34,162.00
124-10-09-51902-0..	1 Destilador de Microkjeldhal..		32,456.80	0.00	0.00		32,456.80
124-10-09-51902-0..	1 Baño de agitación 55x44x3..		57,338.80	0.00	0.00		57,338.80
124-10-09-51902-0..	1 Termobalanza cap de 35 g..		39,440.00	0.00	0.00		39,440.00
124-10-09-51902-0..	1 Marmita gas de volteo tipo ..		161,820.00	0.00	0.00		161,820.00
124-10-09-51902-0..	1 Rebanadora de carne con ..		22,968.00	0.00	0.00		22,968.00
124-10-09-51902-0..	1 Campana de Extracción de..		77,199.16	0.00	0.00		77,199.16
124-10-09-51902-0..	1 Incubadora Digital 97 Lt 5x..		17,980.00	0.00	0.00		17,980.00
124-10-09-51902-0..	1 Embutidora p/salchichas d..		15,660.00	0.00	0.00		15,660.00
124-10-09-51902-0..	1 Estación total con prisam 5..		197,200.00	0.00	0.00		197,200.00
124-10-09-51902-0..	1 Tripie para Estación total, ..		3,016.00	0.00	0.00		3,016.00
124-10-09-51902-0..	2 Balanzas analíticas 500x0...		40,600.00	0.00	0.00		40,600.00
124-10-09-51902-0..	2 Microscopios binocular biol..		24,824.00	0.00	0.00		24,824.00
124-10-09-51902-0..	1 Mufla Digital 1100°C 20x2..		29,580.00	0.00	0.00		29,580.00
124-10-09-51902-0..	2 Estereoscopio digital prof, ..		17,400.00	0.00	0.00		17,400.00
124-10-09-51902-0..	1 Centrifuga digital 60x45x50..		9,860.00	0.00	0.00		9,860.00
124-10-09-51902-0..	1 Incubadora digital 60x45x5..		35,960.00	0.00	0.00		35,960.00
124-10-09-51902-0..	1 Horno conv natural 40x40x..		33,060.00	0.00	0.00		33,060.00
124-10-09-51902-0..	1 Baño María Análogo 2 Lts. ...		9,048.00	0.00	0.00		9,048.00
124-10-09-51902-0..	1 Agitador orbital 40x40 cm. ...		24,360.00	0.00	0.00		24,360.00
124-10-09-51902-0..	1 Campana de flujo laminar ..		48,720.00	0.00	0.00		48,720.00
124-10-09-51902-0..	1 Medidor de clorofila SPAD ..		49,880.00	0.00	0.00		49,880.00
124-10-09-51902-0..	2 Conductimetro de 6+kit oak..		18,328.00	0.00	0.00		18,328.00
124-10-09-51902-0..	3 Medidor multiparamétrico p..		138,040.00	0.00	0.00		138,040.00
124-10-09-51902-0..	1 Autoclave vertical 30x60 3 ..		38,280.00	0.00	0.00		38,280.00
124-10-09-51902-0..	1 Rotovapor Dig c/baño verti..		52,200.00	0.00	0.00		52,200.00
124-10-09-51902-0..	1 Medidor de humedad, Wat..		5,336.00	0.00	0.00		5,336.00
124-10-09-51902-0..	1 Monitor desfibrilador con m..		200,680.00	0.00	0.00		200,680.00
124-10-09-51902-0..	1 transformador de pared c/rel..		10,698.68	0.00	0.00		10,698.68
124-10-09-51902-0..	1 Aspirador de secreciones v..		11,641.76	0.00	0.00		11,641.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
124-10-09-51902-0..	1 Equipo medico p/02 mm ca..		5,858.00	0.00	0.00		5,858.00
124-10-09-51902-0..	Varios	1,814,372.48		0.00	0.00	1,814,372.48	
124-10-09-51902-0..	1 Maq. Engargoladora y/o C..		31,610.00	0.00	0.00		31,610.00
124-10-09-51902-0..	1 Paredes y Techos para cu..		50,000.00	0.00	0.00		50,000.00
124-10-09-51902-0..	ELECTROCARDIOGRAFO ..		24,056.25	0.00	0.00		24,056.25
124-10-09-51902-0..	Eq. de Respiracion Autonom..		8,352.00	0.00	0.00		8,352.00
124-10-09-51902-0..	2 Eq. de Respiracion Autono..		16,704.00	0.00	0.00		16,704.00
124-10-09-51902-0..	Maniqui de Musculos con Vis..		19,400.00	0.00	0.00		19,400.00
124-10-09-51902-0..	4 P1 Equipo de Inmovilizacio..		8,120.00	0.00	0.00		8,120.00
124-10-09-51902-0..	9 Mesas para Computo 120x..		71,514.00	0.00	0.00		71,514.00
124-10-09-51902-0..	6 Mesas Central para Lab de..		80,053.92	0.00	0.00		80,053.92
124-10-09-51902-0..	75 Mesas para Computo Indi..		505,557.00	0.00	0.00		505,557.00
124-10-09-51902-0..	1 Mesa para Impresora de 9..		5,898.60	0.00	0.00		5,898.60
124-10-09-51902-0..	6 Conjuntos Ejecutivos Cubi..		119,085.60	0.00	0.00		119,085.60
124-10-09-51902-0..	1 Mesa de Juntas de 180x12..		15,288.80	0.00	0.00		15,288.80
124-10-09-51902-0..	2 Mesas para Maestro 140x6..		17,868.64	0.00	0.00		17,868.64
124-10-09-51902-0..	37 Sillas Operativas Respald..		163,096.00	0.00	0.00		163,096.00
124-10-09-51902-0..	8 Sillones Ejecutivos Asiento..		33,185.28	0.00	0.00		33,185.28
124-10-09-51902-0..	21 Sillas de Visita Asiento y ..		64,797.60	0.00	0.00		64,797.60
124-10-09-51902-0..	59 Sillas Fijas P/Computo Es..		149,883.60	0.00	0.00		149,883.60
124-10-09-51902-0..	86 Bancos Metalicos Asiento..		270,050.32	0.00	0.00		270,050.32
124-10-09-51902-0..	1 COLORIMETRO Y KIT PA..		6,913.60	0.00	0.00		6,913.60
124-10-09-51902-0..	1 CONGELADOR VERTICAL		25,604.45	0.00	0.00		25,604.45
124-10-09-51902-0..	1 GREEN SEEKER Y SENS..		17,481.95	0.00	0.00		17,481.95
124-10-09-51902-0..	1 BASCULA MARCA CHAUS		35,960.00	0.00	0.00		35,960.00
124-10-09-51902-0..	H11, EC11,K11,NA11,NO31..		37,760.48	0.00	0.00		37,760.48
124-10-09-51902-0..	REFACTOMETRO GRADOS..		5,078.86	0.00	0.00		5,078.86
124-10-09-51902-0..	IPM SCOPE - INCLUDES S..		8,590.12	0.00	0.00		8,590.12
124-10-09-51902-0..	PENETROMETRO ANALOG..		7,220.23	0.00	0.00		7,220.23
124-10-09-51902-0..	COLORIMETRO DE FOSFA..		6,978.25	0.00	0.00		6,978.25
124-10-09-51902-0..	1 MEDIDOR DE COMPACT..		6,380.00	0.00	0.00		6,380.00
124-10-09-51902-0..	MEDIDOR DE PH/MV/JC DE ..		13,806.39	0.00	0.00		13,806.39
124-10-09-51902-0..	ASPERSORA MOTORIZAD..		8,800.00	0.00	0.00		8,800.00
124-10-09-51902-0..	AGITADOR VIBRATORIO V..		5,374.57	0.00	0.00		5,374.57
124-10-09-51902-0..	45 MESAS DE COMPUTO D..		300,254.40	0.00	0.00		300,254.40
124-10-09-51902-0..	200 SILLAS VISITANTE DE ..		243,822.72	0.00	0.00		243,822.72
124-10-09-51902-0..	Construccion de Templete a ..		29,000.00	0.00	0.00		29,000.00
124-10-09-51902-0..	10 Mesas de acero inoxidable..		35,960.00	0.00	0.00		35,960.00
124-10-09-51902-0..	2 Mesas 2 trajetas de acero i..		34,452.00	0.00	0.00		34,452.00
124-10-09-51902-0..	2 Mesas de 3 tarjas de acero..		36,470.40	0.00	0.00		36,470.40
124-10-09-51902-0..	2 Balanzas p/medir humedad..		137,084.81	0.00	0.00		137,084.81
124-10-09-51902-0..	2 Espectrofotometros rango ..		520,187.50	0.00	0.00		520,187.50
124-10-09-51902-0..	1 Camara de germinacion M..		222,684.38	0.00	0.00		222,684.38
124-10-09-51902-0..	2 Parrilla de calentamiento c..		57,343.74	0.00	0.00		57,343.74
124-10-09-51902-0..	2 Destilador de agua Mca Rs..		154,337.49	0.00	0.00		154,337.49
124-10-09-51902-0..	5 Sistemas de rescate Kit 30..		167,366.25	0.00	0.00		167,366.25
124-10-09-51902-0..	1 Pasteurizador Mca FUSSE..		77,470.47	0.00	0.00		77,470.47
124-10-09-51902-0..	1 Evaporador giratorio 2 L M..		27,513.35	0.00	0.00		27,513.35
124-10-09-51902-0..	6 Balanzas analiticos		170,906.07	0.00	0.00		170,906.07
124-10-09-51902-0..	2 Espigueros dobles Rack pa..		34,261.24	0.00	0.00		34,261.24
124-10-09-51902-0..	3 Fregaderos dobles con tarj..		74,798.41	0.00	0.00		74,798.41
124-10-09-51902-0..	1 Batidora 30 litros Globo Pal..		40,985.02	0.00	0.00		40,985.02
124-10-09-51902-0..	1 Amasadora laminada 120 k..		52,162.74	0.00	0.00		52,162.74
124-10-09-51902-0..	1 Camara de fermentacion p..		43,995.71	0.00	0.00		43,995.71
124-10-09-51902-0..	1 Amasadora de 50 L 3 Velo..		50,989.01	0.00	0.00		50,989.01
124-10-09-51902-0..	1 Cortadora para panaderia ..		15,934.06	0.00	0.00		15,934.06
124-10-09-51902-0..	1 Horno para pan Acero Inox..		67,849.81	0.00	0.00		67,849.81
124-10-09-51902-0..	1 Laminador Alas abatibles ..		44,615.39	0.00	0.00		44,615.39
124-10-09-51902-0..	1 Congelador		31,060.44	0.00	0.00		31,060.44
124-10-09-51902-0..	2 Mesas de Trabajo Tipo Par..		45,253.66	0.00	0.00		45,253.66
124-10-09-51902-0..	1 Horno a gas tipo industrial		83,901.00	0.00	0.00		83,901.00
124-10-09-51902-0..	1 Licuadora industrial 10 lts		24,766.00	0.00	0.00		24,766.00
124-10-09-51902-0..	1 Mesa de Exploracion		96,666.66	0.00	0.00		96,666.66
124-10-09-51902-0..	1 Cama de hospital electrica		7,153.34	0.00	0.00		7,153.34
124-10-09-51902-0..	1 Maniqui de entrenamiento ..		167,840.40	0.00	0.00		167,840.40
124-10-09-51902-0..	1 Vitrina p/material de curaci..		19,301.67	0.00	0.00		19,301.67
124-10-09-51902-0..	1 Vitrina para farmacos		4,916.67	0.00	0.00		4,916.67

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
124-10-09-51902-0..	1 Mesa para riñon pasteur		5,335.00	0.00	0.00		5,335.00
124-10-09-51902-0..	1 Mesa para instrumental qui..		13,316.67	0.00	0.00		13,316.67
124-10-09-51902-0..	1 Incubadora		298,410.00	0.00	0.00		298,410.00
124-10-09-51902-0..	1 Bomba de infusión		33,331.67	0.00	0.00		33,331.67
124-10-09-51902-0..	1 Monitor de signos vitales		62,833.34	0.00	0.00		62,833.34
124-10-09-51902-0..	2 Inversor growatt caror SPF..		168,928.48	0.00	0.00		168,928.48
124-10-09-51902-0..	10 BATERIA SOLAR growatt..		812,364.70	0.00	0.00		812,364.70
124-10-09-51902-0..	1 transformador capacidad 2..		41,760.00	0.00	0.00		41,760.00
124-10-09-51902-0..	1 Follow Energy - Implement..		721,173.09	0.00	0.00		721,173.09
124-10-09-51902-0..	1 Maniquies humanos anato..		0.00	188,894.40	0.00		188,894.40
124-20-00-00000-0..	Mobiliario y Eq. Educacional ..		593,662.80	0.00	0.00		593,662.80
124-20-01-52101-0..	Equipos y Aparatos Audiovis..		327,951.07	0.00	0.00		327,951.07
124-20-01-52101-0..	10 Proyectoros BENQ MS-5..		42,900.00	0.00	0.00		42,900.00
124-20-01-52101-0..	1 Proyector BENQ MS502.9..		6,438.00	0.00	0.00		6,438.00
124-20-01-52101-0..	1 Proyector BENQ MS502.9..		6,438.00	0.00	0.00		6,438.00
124-20-01-52101-0..	5 Proyectoros BENQ MS505...		32,190.00	0.00	0.00		32,190.00
124-20-01-52101-0..	1 Proyector Mca. Epson Mod..		11,813.12	0.00	0.00		11,813.12
124-20-01-52101-0..	3 Proyectoros Epson Powerli..		31,320.00	0.00	0.00		31,320.00
124-20-01-52101-0..	2 Pantalla LED Smarty TV 4..		15,780.00	0.00	0.00		15,780.00
124-20-01-52101-0..	Home Thea Ter SAMSUNG ..		4,000.00	0.00	0.00		4,000.00
124-20-01-52101-0..	1 Proyector BENQ MS504 9..		9,122.87	0.00	0.00		9,122.87
124-20-01-52101-0..	2 PROYECTORES BENQ VI..		17,593.54	0.00	0.00		17,593.54
124-20-01-52101-0..	2 PROYECTORES BENQ VI..		17,593.54	0.00	0.00		17,593.54
124-20-01-52101-0..	4 PANTALLAS P/ PROYEC..		21,054.00	0.00	0.00		21,054.00
124-20-01-52101-0..	9 PROYECTORES BENQ M..		111,708.00	0.00	0.00		111,708.00
124-20-03-52301-0..	Cámaras fotográficas y de vi..		51,227.98	0.00	0.00		51,227.98
124-20-03-52301-0..	1 Video Cámara JVC		5,999.00	0.00	0.00		5,999.00
124-20-03-52301-0..	Cámara Bullet 480TVL y co..		20,949.93	0.00	0.00		20,949.93
124-20-03-52301-0..	1 DVR 16CH H264 RealTime..		3,250.00	0.00	0.00		3,250.00
124-20-03-52301-0..	Cámara Bullet 750 TVL B/W..		10,200.02	0.00	0.00		10,200.02
124-20-03-52301-0..	CAMARA CANON EOS T6 E..		10,829.03	0.00	0.00		10,829.03
124-20-09-52901-0..	Otro mobiliario y equipo educ..		214,483.75	0.00	0.00		214,483.75
124-20-09-52901-0..	Bafle 15" Madera c/ruedas		1,450.15	0.00	0.00		1,450.15
124-20-09-52901-0..	3 Amplificador de audio bunk..		10,287.00	0.00	0.00		10,287.00
124-20-09-52901-0..	1 Mezcladora 16ch consola y..		7,357.50	0.00	0.00		7,357.50
124-20-09-52901-0..	2 Bafles acustico 1 x 18 cerw..		9,937.11	0.00	0.00		9,937.11
124-20-09-52901-0..	2 Bafles cerwin vega 2x15" ..		12,393.00	0.00	0.00		12,393.00
124-20-09-52901-0..	1 Batería Acustica Gigmaker ..		9,171.00	0.00	0.00		9,171.00
124-20-09-52901-0..	1 Platillo 14/16/20"" paiste S..		4,852.43	0.00	0.00		4,852.43
124-20-09-52901-0..	1 Bajo Eléctrico 4 cuerdas Y..		2,965.00	0.00	0.00		2,965.00
124-20-09-52901-0..	1 Guitarra Electroacustica O..		2,569.50	0.00	0.00		2,569.50
124-20-09-52901-0..	1 Acordeon Botones Panther..		7,929.89	0.00	0.00		7,929.89
124-20-09-52901-0..	1 Conga LP Aspire 10" y 11" ..		7,191.80	0.00	0.00		7,191.80
124-20-09-52901-0..	1 Microfono Batería Shure 6 ..		6,255.00	0.00	0.00		6,255.00
124-20-09-52901-0..	1 Teclado portatil Yamaha D..		6,300.00	0.00	0.00		6,300.00
124-20-09-52901-0..	2 Bafles Subwoofer P/1-18" ..		7,900.00	0.00	0.00		7,900.00
124-20-09-52901-0..	2 Bocinas JBL 18" 600W 224..		10,585.80	0.00	0.00		10,585.80
124-20-09-52901-0..	Amplificador Audio Bunker C..		4,905.00	0.00	0.00		4,905.00
124-20-09-52901-0..	Micrograbadora Olimpus		999.00	0.00	0.00		999.00
124-20-09-52901-0..	Mini Componente SONY MH..		1,999.00	0.00	0.00		1,999.00
124-20-09-52901-0..	Bafle Amplificador 15" 350 W..		4,561.41	0.00	0.00		4,561.41
124-20-09-52901-0..	8 BANCAS		60,969.60	0.00	0.00		60,969.60
124-20-09-52901-0..	1 Dron Marca DJI mOD Magi..		33,904.56	0.00	0.00		33,904.56
124-40-00-00000-0..	Equipo de Transporte		2,640,767.16	0.00	0.00		2,640,767.16
124-40-01-54101-0..	Automoviles y Camiones		2,519,600.16	0.00	0.00		2,519,600.16
124-40-01-54101-0..	1 Altima Sense 2013 Serie 1..		310,700.00	0.00	0.00		310,700.00
124-40-01-54101-0..	1 Frontier LE 2013 Serie 3n6..		278,700.00	0.00	0.00		278,700.00
124-40-01-54101-0..	1 Urvan 15 Pas. Serie JN1A..		380,700.00	0.00	0.00		380,700.00
124-40-01-54101-0..	1 Camión Nvo. Pas. 2013 Se..		1,549,500.16	0.00	0.00		1,549,500.16
124-40-02-54201-0..	Carrocerías y Remolques		121,167.00	0.00	0.00		121,167.00
124-40-02-54201-0..	1 Remolque Cama Baja M. D..		12,500.00	0.00	0.00		12,500.00
124-40-02-54201-0..	2 Remolque tipo cama baja 4..		108,667.00	0.00	0.00		108,667.00
124-60-00-00000-0..	Maquinaria, Otros Equipos y ..		2,012,685.54	0.00	0.00		2,012,685.54
124-60-01-00000-0..	Maquinaria y Equipo Agrope..		1,396,542.51	0.00	0.00		1,396,542.51
124-60-01-56101-0..	Maquinaria y Equipo Agrope..		1,396,542.51	0.00	0.00		1,396,542.51
124-60-01-56101-0..	1 Arado Hidráulico Marca Int..		58,200.00	0.00	0.00		58,200.00
124-60-01-56101-0..	1 Rastra Mca.Kelly Mod. R12..		76,725.00	0.00	0.00		76,725.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
124-60-01-56101-0..	1 Bordero Mca. Kelly Mod. J..	21,850.00		0.00	0.00	21,850.00	
124-60-01-56101-0..	1 Tractor Nuevo Mca. NEW ..	308,202.00		0.00	0.00	308,202.00	
124-60-01-56101-0..	1 Motobomba a Gasolina Aq..	2,850.00		0.00	0.00	2,850.00	
124-60-01-56101-0..	1 Tractor lligero p/inve Mca K..	371,428.57		0.00	0.00	371,428.57	
124-60-01-56101-0..	1 Aspersor Mca Yukon Mod ..	65,722.86		0.00	0.00	65,722.86	
124-60-01-56101-0..	1 Cultivadora Mca Swiimex	21,735.71		0.00	0.00	21,735.71	
124-60-01-56101-0..	1 Rastra Mca industria Ameri..	42,857.14		0.00	0.00	42,857.14	
124-60-01-56101-0..	1 Acamadora Mca Bison Mo..	63,571.43		0.00	0.00	63,571.43	
124-60-01-56101-0..	1 Retro excavadora p/tractor ..	126,000.00		0.00	0.00	126,000.00	
124-60-01-56101-0..	1 Lancer tiller rotativo en V M..	114,000.00		0.00	0.00	114,000.00	
124-60-01-56101-0..	1 Cargador frontal para tract..	123,399.80		0.00	0.00	123,399.80	
124-60-04-56401-0..	Sistema de Aire Acondiciona..	33,218.00		0.00	0.00	33,218.00	
124-60-04-56401-0..	Mini Split Absolut x SMCC 1 ..	4,300.00		0.00	0.00	4,300.00	
124-60-04-56401-0..	2 Ventilador Industrial Pedes..	3,198.00		0.00	0.00	3,198.00	
124-60-04-56401-0..	MINISPLIT MIRAGE MOD. L..	5,900.00		0.00	0.00	5,900.00	
124-60-04-56401-0..	EQ. DE REFRIGERACION T..	13,920.00		0.00	0.00	13,920.00	
124-60-04-56401-0..	1 MINISPLIT MIRAGE MOD...	5,900.00		0.00	0.00	5,900.00	
124-60-05-56501-0..	Equipo de Comunicación y Te..	129,733.52		0.00	0.00	129,733.52	
124-60-05-56501-0..	Equipo de telecomunicación ..	53,204.62		0.00	0.00	53,204.62	
124-60-05-56501-0..	4 Equipos de Recepción el Lí..	10,000.03		0.00	0.00	10,000.03	
124-60-05-56501-0..	3 GPS Mca.Germin Modelo ..	15,834.63		0.00	0.00	15,834.63	
124-60-05-56501-0..	Paq. Panasonic 1 Central Tel..	11,000.00		0.00	0.00	11,000.00	
124-60-05-56501-0..	Equipo de Telecomunicación..	34,104.00		0.00	0.00	34,104.00	
124-60-05-56501-0..	1 Samsung LTE SM-G9251 ..	5,590.24		0.00	0.00	5,590.24	
124-60-07-56701-0..	Herramientas	98,558.19		0.00	0.00	98,558.19	
124-60-07-56701-0..	1 Podadora 22 Pulg 7.0 HP ..	4,871.63		0.00	0.00	4,871.63	
124-60-07-56701-0..	1 Motor HP 2 Hilos Arranque..	6,600.40		0.00	0.00	6,600.40	
124-60-07-56701-0..	1 Maquina soldadora MI250 ..	10,881.96		0.00	0.00	10,881.96	
124-60-07-56701-0..	1 Cisterna olast. s/equipo 50..	7,680.00		0.00	0.00	7,680.00	
124-60-07-56701-0..	1 Hidroneumatico	10,498.00		0.00	0.00	10,498.00	
124-60-07-56701-0..	1 Compresor de aire de gaso..	9,918.00		0.00	0.00	9,918.00	
124-60-07-56701-0..	1 Hidrolavadora de gasolina ..	13,630.00		0.00	0.00	13,630.00	
124-60-07-56701-0..	1 Soldadora inversora de 20..	6,409.00		0.00	0.00	6,409.00	
124-60-07-56701-0..	1 Desmalezadora gasolina ..	8,642.00		0.00	0.00	8,642.00	
124-60-07-56701-0..	1 Bomba tipo bala 1 HP sum..	4,959.00		0.00	0.00	4,959.00	
124-60-07-56701-0..	1 Rotomartillo 1/2 electrico m..	4,460.20		0.00	0.00	4,460.20	
124-60-07-56701-0..	Podadora HRS216K6-PKMA..	10,008.00		0.00	0.00	10,008.00	
124-60-09-56902-0..	Otros Equipos	354,633.32		0.00	0.00	354,633.32	
124-60-09-56902-0..	Extintores	12,279.76		0.00	0.00	12,279.76	
124-60-09-56902-0..	Gabinetes para extintores	4,350.00		0.00	0.00	4,350.00	
124-60-09-56902-0..	1 Escalera 32 peldaños exte..	4,600.00		0.00	0.00	4,600.00	
124-60-09-56902-0..	1 Inyector de Fertilizantes M..	114,169.00		0.00	0.00	114,169.00	
124-60-09-56902-0..	1 Tanque vertical Rotoplas 5..	20,040.00		0.00	0.00	20,040.00	
124-60-09-56902-0..	1 Filtro grava SM20024162C..	199,194.56		0.00	0.00	199,194.56	
125-00-00-00000-0..	Activos Intangibles	430,416.09		0.00	0.00	430,416.09	
125-10-00-00000-0..	Software	405,572.49		0.00	0.00	405,572.49	
125-10-00-59101-0..	Software	405,572.49		0.00	0.00	405,572.49	
125-10-00-59101-0..	1 Paq. de Contpaq Facturaci..	5,215.94		0.00	0.00	5,215.94	
125-10-00-59101-0..	1 Visualpro 2012 SNGL OLP..	5,000.01		0.00	0.00	5,000.01	
125-10-00-59101-0..	1 SQ Server 2012 Standard, ..	4,250.01		0.00	0.00	4,250.01	
125-10-00-59101-0..	1 Autocad Lt 2013, Ves p/win..	29,500.01		0.00	0.00	29,500.01	
125-10-00-59101-0..	1 Antivirus eset nod 32 file s..	4,500.00		0.00	0.00	4,500.00	
125-10-00-59101-0..	Sistema Automatizado de Co..	15,000.00		0.00	0.00	15,000.00	
125-10-00-59101-0..	1 Mikrotik Router OS Nivel 6	9,900.00		0.00	0.00	9,900.00	
125-10-00-59101-0..	Sistema de Control de Asiste..	4,071.60		0.00	0.00	4,071.60	
125-10-00-59101-0..	1 Programa de Idiomas	245,111.00		0.00	0.00	245,111.00	
125-10-00-59101-0..	Sis. Automatizado de Cont.G..	5,000.00		0.00	0.00	5,000.00	
125-10-00-59101-0..	Actualización de Nóminas de..	3,932.40		0.00	0.00	3,932.40	
125-10-00-59101-0..	1 Autocad Lt 2015, Para Win..	29,348.00		0.00	0.00	29,348.00	
125-10-00-59101-0..	1 Lic. Ka Spersky ESB Selec..	39,999.12		0.00	0.00	39,999.12	
125-10-00-59101-0..	Instalación de tarjetas y confi..	4,744.40		0.00	0.00	4,744.40	
125-40-00-00000-0..	Licencias	24,843.60		0.00	0.00	24,843.60	
125-40-00-59701-0..	Licencias	24,843.60		0.00	0.00	24,843.60	
125-40-00-59701-0..	DreamSpark Premium Electr..	24,843.60		0.00	0.00	24,843.60	
126-00-00-00000-0..	Depreciacion, amort. acum..	36,119,962.75		1,016.16	1,180,446.15	37,299,392.74	
126-10-00-00000-0..	Depreciación Acumulada de ..	16,356,494.79		0.00	784,072.32	17,140,567.11	
126-10-11-00000-0..	Depreciación Acumulada de ..	16,356,494.79		0.00	784,072.32	17,140,567.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
126-30-00-00000-0..	Depreciación Acum. de Bien..	19,614,255.69		1,016.16	396,373.83	20,009,613.36	
126-30-31-00000-0..	Depreciación Acum. Mob y E..	15,805,593.96		0.00	341,631.99	16,147,225.95	
126-30-32-00000-0..	Depreciación Acum. Mob y E..	575,550.80		1,016.16	2,711.40	577,246.04	
126-30-36-00000-0..	Depreciación Acum. de Maq,..	691,955.19		0.00	46,597.08	738,552.27	
126-30-38-00000-0..	Depreciación Acumulada de ..	2,541,155.74		0.00	5,433.36	2,546,589.10	
126-50-00-00000-0..	Amort. Acum de Activos Inta..	149,212.27		0.00	0.00	149,212.27	
126-50-51-00000-0..	Amortización Acumulada de ..	149,212.27		0.00	0.00	149,212.27	
200-00-00-00000-0..	PASIVO	14,826,462.26		6,947,986.75	6,551,074.15	14,429,549.66	
210-00-00-00000-0..	PASIVO CIRCULANTE	14,826,462.26		6,947,986.75	6,551,074.15	14,429,549.66	
211-00-00-00000-0..	Cuentas por pagar corto pl..	14,696,767.26		6,730,886.27	6,463,373.67	14,429,254.66	
211-10-00-00000-0..	Servicios Personales por Pa..	0.00		3,652,449.06	4,075,889.18	423,440.12	
211-10-01-00000-0..	Rectoría	0.00		207,962.20	207,962.20	0.00	
211-10-01-13201-0..	Prima Vacacional y Dominicar	0.00		31,622.00	31,622.00	0.00	
211-10-01-13202-0..	Gratificación fin de año	0.00		0.00	31,558.76	31,558.76	
211-10-02-00000-0..	Administración y Finanzas	0.00		541,043.60	541,043.60	0.00	
211-10-02-13201-0..	Prima Vacacional Y Dominical	0.00		71,116.68	71,116.68	0.00	
211-10-02-13202-0..	Gratificación fin de año	0.00		0.00	70,971.22	70,971.22	
211-10-03-00000-0..	Planeación y Evaluación	0.00		119,096.20	119,096.20	0.00	
211-10-03-13201-0..	Prima Vacacional Y Dominical	0.00		17,106.51	17,106.51	0.00	
211-10-03-13202-0..	Gratificación fin de año	0.00		0.00	17,072.29	17,072.29	
211-10-04-00000-0..	Vinculación	0.00		179,385.40	179,385.40	0.00	
211-10-04-13201-0..	Prima Vacacional Y Dominical	0.00		33,195.50	33,195.50	0.00	
211-10-04-13202-0..	Gratificación fin de año	0.00		0.00	30,398.93	30,398.93	
211-10-05-00000-0..	Servicios Escolares	0.00		200,321.60	200,321.60	0.00	
211-10-05-13201-0..	Prima Vacacional Y Dominical	0.00		21,148.37	21,148.37	0.00	
211-10-05-13202-0..	Gratificación fin de año	0.00		0.00	23,824.28	23,824.28	
211-10-06-00000-0..	División Académica	0.00		1,985,003.80	1,985,003.80	0.00	
211-10-06-00001-0..	Administrativo	0.00		174,283.60	174,283.60	0.00	
211-10-06-00002-0..	Sueldos Tiempo Completo	0.00		409,249.00	409,249.00	0.00	
211-10-06-00003-0..	Sueldos Por Honorarios	0.00		1,401,471.20	1,401,471.20	0.00	
211-10-06-13201-0..	Prima Vacacional Y Dominical	0.00		245,447.20	245,447.20	0.00	
211-10-06-13202-0..	Gratificación fin de año	0.00		0.00	249,614.64	249,614.64	
211-20-00-00000-0..	Proveedores Por Pagar a Co..	354,745.14		390,880.35	428,398.35	392,263.14	
211-20-00-00161-0..	Jesus Ernesto Pillado Magall..	0.00		12,411.55	12,411.55	0.00	
211-20-00-00168-0..	Oscar Retes Valenzuela	0.00		4,756.00	4,756.00	0.00	
211-20-00-00241-0..	SS DEL PACIFICO S.A. DE ..	0.00		26,680.00	80,040.00	53,360.00	
211-20-00-00303-0..	CFE SUMINISTRADOR DE ..	15,842.00		48,460.35	32,618.35	0.00	
211-20-00-00310-0..	IVAN ULISES HERNANDEZ ..	0.00		12,000.00	12,000.00	0.00	
211-20-00-00355-0..	MARYLU ANDUAGA COTA	0.00		2,500.00	2,500.00	0.00	
211-20-00-00436-0..	ELIAS VEGA RASCON	338,903.14		0.00	0.00	338,903.14	
211-20-00-00442-0..	Copias y Toner, S.A. de C.V.	0.00		20,773.26	20,773.26	0.00	
211-20-00-00444-0..	DTM Soluciones Callpicker	0.00		4,833.72	4,833.72	0.00	
211-20-00-00445-0..	Eninetwork, S.A.P.I. de C.V.	0.00		50,721.00	50,721.00	0.00	
211-20-00-00446-0..	Emma Lizet Arambula Aguini..	0.00		2,538.99	2,538.99	0.00	
211-20-00-00447-0..	Servicios y Fertilizantes del ..	0.00		1,200.00	1,200.00	0.00	
211-20-00-00448-0..	Félix Pablo Díaz Avila	0.00		11,500.00	11,500.00	0.00	
211-20-00-00464-0..	Grupo Tapanosa S de RL de..	0.00		1,959.00	1,959.00	0.00	
211-20-00-00466-0..	Martin Guillermo Leyva Rom..	0.00		3,000.00	3,000.00	0.00	
211-20-00-00473-0..	Municipio de Navojoa	0.00		8,600.00	8,600.00	0.00	
211-20-00-00475-0..	Elva Dolores Ibarra Romero	0.00		8,693.04	8,693.04	0.00	
211-20-00-00502-0..	Milka Elianda Espinoza Jacobi	0.00		986.00	986.00	0.00	
211-20-00-00507-0..	Juan Mario Gil Santini	0.00		24,916.80	24,916.80	0.00	
211-20-00-00509-0..	Valma Bats	0.00		6,960.00	6,960.00	0.00	
211-20-00-00510-0..	Mauricio Zazueta Flores	0.00		3,474.20	3,474.20	0.00	
211-20-00-00511-0..	Ana Lucia Félix Rochin	0.00		3,248.00	3,248.00	0.00	
211-20-00-00512-0..	CNL Consultores	0.00		75,786.68	75,786.68	0.00	
211-20-00-00513-0..	Grupo Geospectral, SAPI de ..	0.00		20,260.00	20,260.00	0.00	
211-20-08-00000-0..	Gobierno del Estado de Son..	0.00		5,115.00	5,115.00	0.00	
211-20-19-00000-0..	PRONEG, SA de CV	0.00		26,722.76	26,722.76	0.00	
211-20-21-00000-0..	Ventas Computacionales de ..	0.00		2,784.00	2,784.00	0.00	
211-70-00-00000-0..	Retenciones y Contribucione..	909,199.32		1,693,661.04	1,246,725.94	462,264.22	
211-70-01-00000-0..	ISR Retenido a Empleados	638,604.42		1,048,851.00	678,631.79	268,385.21	
211-70-02-00000-0..	Retención ISR 10% Servicio..	2,250.00		2,250.00	0.00	0.00	
211-70-05-00000-0..	Retención IMSS trabajador	117,620.10		114,086.24	109,532.21	113,066.07	
211-70-06-00000-0..	Retención INFONAVIT	38,529.82		76,068.07	55,726.53	18,188.28	
211-70-07-00000-0..	Retención Préstamo FONAC..	0.00		217,932.17	217,932.17	0.00	
211-70-08-00000-0..	Retencio ISR 1.25 %	5,248.98		5,282.00	33.02	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
211-70-10-00000-0..	IS RTP 3%		106,946.00	192,077.00	139,159.12		54,028.12
211-70-11-00000-0..	Seguro de Salud		0.00	14,520.03	14,520.03		0.00
211-70-12-00000-0..	Seguro de Invalidez y Vida		0.00	2,688.90	2,688.90		0.00
211-70-13-00000-0..	Servicios Sociales y Cultural..		0.00	2,151.05	2,151.05		0.00
211-70-14-00000-0..	Seguro de Cesantia y Vejez ..		0.00	17,754.58	26,351.12		8,596.54
211-90-00-00000-0..	Otras cuentas por pagar a co..	13,432,822.80		993,895.82	712,360.20		13,151,287.18
211-90-70-00000-0..	SERVICIO MEDICO	12,981,720.28		0.00	0.00		12,981,720.28
211-90-70-00001-0..	Seguridad social ISSTE		0.00	42,893.05	42,893.05		0.00
211-90-70-00001-0..	Cesantia de edad avanzada ..		0.00	9,203.38	13,659.40		4,456.02
211-90-70-00001-0..	Retiro 2% ISSSTE		0.00	5,797.41	8,604.38		2,806.97
211-90-70-00001-0..	Aportaciones al Fovissste		0.00	14,493.53	21,511.08		7,017.55
211-90-70-00001-0..	Cuota soc. salud y cuota soci..	8,265.05		0.00	1,059.00		9,324.05
211-90-71-00001-0..	Riesgos de trabajo	9,824.95		20,513.55	20,882.45		10,193.85
211-90-71-00002-0..	Enfermedad y maternidad	92,143.69		189,260.05	193,426.56		96,310.20
211-90-71-00003-0..	Invalidez y vida	37,534.32		71,797.19	73,088.31		38,825.44
211-90-71-00005-0..	Retiro y cesantia en edad av..	168,197.47		367,518.30	199,953.65		632.82
211-90-71-00006-0..	5 % INFONAVIT	135,137.04		272,419.36	137,282.32		0.00
216-00-00-00000-0..	Fondos y Bienes de Tercer..	129,695.00		217,100.48	87,700.48		295.00
216-20-00-00000-0..	Fondos en Administración a ..	129,695.00		217,100.48	87,700.48		295.00
216-20-00-00058-0..	José Félix Gómez Anduro		0.00	12,345.98	12,345.98		0.00
216-20-00-00083-0..	Annabel Cota Matuz		0.00	3,594.17	3,594.17		0.00
216-20-00-00096-0..	Estefania Arguelles Ramirez		0.00	680.00	680.00		0.00
216-20-00-00119-0..	Adan Renato Gil Moroyoqui		0.00	1,400.00	1,400.00		0.00
216-20-00-00122-0..	Sindicato SPAAUTES		0.00	12,000.00	12,000.00		0.00
216-20-00-00128-0..	Anahi Gutierrez Yepiz		0.00	18,561.70	18,561.70		0.00
216-20-00-00137-0..	JULIO ALFONSO MORALE..		0.00	565.00	565.00		0.00
216-20-00-00145-0..	Sindicato SUTUTES	129,400.00		138,100.00	8,700.00		0.00
216-20-00-00159-0..	Jose Manuel Bacasegua Mur..		0.00	400.00	400.00		0.00
216-20-00-00162-0..	Jesús Alberto Melendrez Lóp..		0.00	10,615.00	10,615.00		0.00
216-20-00-00163-0..	Albin Manuel Félix Hernandez		0.00	18,799.83	18,799.83		0.00
216-20-00-00168-0..	Efrain Valenzuela Espinoza		0.00	38.80	38.80		0.00
216-20-00-00170-0..	Jesús Antonio Castro Buitim..	185.00		0.00	0.00		185.00
216-20-00-00171-0..	Jesús Orlando Zarate Valenz..	110.00		0.00	0.00		110.00
300-00-00-00000-0..	PATRIMONIO	83,197,780.99		69,440.50	188,991.49		83,317,331.98
310-00-00-00000-0..	PATRIMONIO ..	109,463,714.70		0.00	188,894.40		109,652,609.10
311-00-00-00000-0..	Patrimonio adquirido	4,411,977.32		0.00	0.00		4,411,977.32
311-01-00-00000-0..	Universidad Tecnologica de ..	4,411,977.32		0.00	0.00		4,411,977.32
311-01-23-00000-0..	Bienes Inmuebles	285,499.20		0.00	0.00		285,499.20
311-01-23-01234-0..	Cancha de usos Múltiples	285,499.20		0.00	0.00		285,499.20
311-01-24-00000-0..	Bienes muebles	4,126,478.12		0.00	0.00		4,126,478.12
311-01-24-01241-0..	Mobiliario y epo. administraci..	656,177.02		0.00	0.00		656,177.02
311-01-24-01241-0..	Mob. y epo. de oficina	128,762.68		0.00	0.00		128,762.68
311-01-24-01241-0..	Equipo de computo	463,927.72		0.00	0.00		463,927.72
311-01-24-01241-0..	Equipo telecomunicaciones y..	50,204.62		0.00	0.00		50,204.62
311-01-24-01241-0..	Otros Mobiliarios y Equipos d..	13,282.00		0.00	0.00		13,282.00
311-01-24-01242-0..	Mob. y equipo educacional y ..	930,131.31		0.00	0.00		930,131.31
311-01-24-01242-0..	Equipo de laboratorio	855,047.83		0.00	0.00		855,047.83
311-01-24-01242-0..	Mob. y epo. p/escuelas, lab. ...	75,083.48		0.00	0.00		75,083.48
311-01-24-01244-0..	Equipo transporte	2,532,100.16		0.00	0.00		2,532,100.16
311-01-24-01244-0..	1 Altima Sense 2013 Serie1..	310,700.00		0.00	0.00		310,700.00
311-01-24-01244-0..	1 Frontier LE 2013 Serie 3N6..	278,700.00		0.00	0.00		278,700.00
311-01-24-01244-0..	1 URVAN 15 Pas. Serie JN1..	380,700.00		0.00	0.00		380,700.00
311-01-24-01244-0..	1 Camión Nvo. Pas. 2013 Se..	1,549,500.16		0.00	0.00		1,549,500.16
311-01-24-01244-0..	1 Remolque Cama Baja M. D..	12,500.00		0.00	0.00		12,500.00
311-01-24-01245-0..	Maquinaria y Equipo Industrial	3,198.00		0.00	0.00		3,198.00
311-01-24-01245-0..	Proyecto Integral del Mango	3,198.00		0.00	0.00		3,198.00
311-01-24-01246-0..	Maq. otros equipos y herram..	4,871.63		0.00	0.00		4,871.63
311-01-24-01246-0..	Maq. y equipo y otros episod.	4,871.63		0.00	0.00		4,871.63
312-00-00-00000-0..	Patrimonio Donado	105,051,737.38		0.00	188,894.40		105,240,631.78
312-01-00-00000-0..	Universidad Tecnológica de ..	105,051,737.38		0.00	188,894.40		105,240,631.78
312-01-23-00000-0..	Bienes Inmuebles	86,362,577.76		0.00	0.00		86,362,577.76
312-01-23-01233-0..	Edificio Docente	86,362,577.76		0.00	0.00		86,362,577.76
312-01-24-00000-0..	Bienes Muebles	18,689,159.62		0.00	188,894.40		18,878,054.02
312-01-24-01241-0..	Equipo de Computo	1,394,580.62		0.00	0.00		1,394,580.62
312-01-24-01242-0..	Mob. y Equipo Educacional y..	17,294,579.00		0.00	188,894.40		17,483,473.40
312-01-24-01242-0..	Mob. y Eq. p/Escuelas, Lab. ...	17,294,579.00		0.00	188,894.40		17,483,473.40
320-00-00-00000-0..	Patrimonio generado	-26,265,933.71		69,440.50	97.09		-26,335,277.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
322-00-00-00000-0..	Resultado ejercicios anteri..	-16,318,484.45		0.00	0.00	-16,318,484.45	
322-04-00-00000-0..	Resultado Ejercicios Anterior..	4,463,766.52		0.00	0.00	4,463,766.52	
322-05-00-00000-0..	Resultado de Ejercicios Ante..	-6,684.51		0.00	0.00	-6,684.51	
322-06-00-00000-0..	Resultado del Ejercicio 2015	-745,118.55		0.00	0.00	-745,118.55	
322-07-00-00000-0..	Resultado del Ejercicio 2016	-223,518.64		0.00	0.00	-223,518.64	
322-08-00-00000-0..	Resultado de ejercicio 2017	-1,031,563.55		0.00	0.00	-1,031,563.55	
322-09-00-00000-0..	Resultado de ejercicio 2018	-3,995,576.25		0.00	0.00	-3,995,576.25	
322-10-00-00000-0..	Resultado del ejercicio 2019	-2,156,048.17		0.00	0.00	-2,156,048.17	
322-11-00-00000-0..	Resultado del ejercicio 2020	-5,127,293.48		0.00	0.00	-5,127,293.48	
322-12-00-00000-0..	Resultado del ejercicio 2021	-420,029.96		0.00	0.00	-420,029.96	
322-13-00-00000-0..	Resultado del ejercicio 2022	-1,984,950.03		0.00	0.00	-1,984,950.03	
322-14-00-00000-0..	Resultado del ejercicio 2023	-5,091,467.83		0.00	0.00	-5,091,467.83	
325-00-00-00000-0..	RECTIFICACION DE RESU..	-9,947,449.26		69,440.50	97.09	-10,016,792.67	
325-20-00-00000-0..	CAMBIOS POR ERRORES ..	-9,947,449.26		69,440.50	97.09	-10,016,792.67	
400-00-00-00000-0..	INGRESOS Y OTROS BEN..		0.00	0.00	10,731,360.84		10,731,360.84
410-00-00-00000-0..	Ingresos de gestion		0.00	0.00	1,502,922.30		1,502,922.30
417-00-00-00000-0..	Ingresos por Venta de Bien..	0.00		0.00	1,502,922.30		1,502,922.30
417-30-00-00000-0..	Ingresos p/ vta. de Bienes y ..		0.00	0.00	1,502,922.30		1,502,922.30
417-30-00-00001-0..	MATRICULA		0.00	0.00	992,665.00		992,665.00
417-30-00-00001-0..	Cuota de Inscripción		0.00	0.00	19,320.00		19,320.00
417-30-00-00001-0..	Reinscripción		0.00	0.00	973,345.00		973,345.00
417-30-00-00002-0..	SERVICIOS ESCOLARES		0.00	0.00	108,970.30		108,970.30
417-30-00-00002-0..	Constancia de Terminación d..		0.00	0.00	500.00		500.00
417-30-00-00002-0..	Constancia de Estudios		0.00	0.00	1,760.00		1,760.00
417-30-00-00002-0..	Kardex		0.00	0.00	1,760.00		1,760.00
417-30-00-00002-0..	Titulación		0.00	0.00	35,500.00		35,500.00
417-30-00-00002-0..	Exámen de Diagnostico		0.00	0.00	69,050.30		69,050.30
417-30-00-00002-0..	Exámen de Regularización		0.00	0.00	400.00		400.00
417-30-00-00004-0..	SERVICIOS GÉNERALES		0.00	0.00	10,787.00		10,787.00
417-30-00-00004-0..	Arrendamiento de Cafetería		0.00	0.00	10,787.00		10,787.00
417-30-00-00005-0..	OTROS INGRESOS PROPI..		0.00	0.00	390,500.00		390,500.00
417-30-00-00005-0..	Ingresos Diversos		0.00	0.00	390,500.00		390,500.00
420-00-00-00000-0..	Participaciones, Aportacione..		0.00	0.00	9,217,524.00		9,217,524.00
422-00-00-00000-0..	Transferencias, Asignacio..	0.00		0.00	9,217,524.00		9,217,524.00
422-30-00-00000-0..	Subsidios y Subvenciones		0.00	0.00	9,217,524.00		9,217,524.00
422-30-01-00000-0..	Estatal		0.00	0.00	4,228,872.00		4,228,872.00
422-30-01-00001-0..	Subsidio Estatal Capítulo 10..		0.00	0.00	4,032,893.00		4,032,893.00
422-30-01-00002-0..	Subsidio Estatal Caítulo 200..		0.00	0.00	66,579.00		66,579.00
422-30-01-00005-0..	Subsidio Etstal p/transferenci..		0.00	0.00	129,400.00		129,400.00
422-30-02-00000-0..	Federal		0.00	0.00	4,988,652.00		4,988,652.00
422-30-02-00001-0..	Subsidio Federal Capitulo 10..		0.00	0.00	4,837,451.00		4,837,451.00
422-30-02-00002-0..	Subsidio Federal Capitulo 20..		0.00	0.00	1.00		1.00
422-30-02-00003-0..	Subsidio Federal Capitulo 30..		0.00	0.00	151,200.00		151,200.00
430-00-00-00000-0..	Otros ingresos y Beneficios		0.00	0.00	10,914.54		10,914.54
439-00-00-00000-0..	Otros Ingresos Y Beneficio..	0.00		0.00	10,914.54		10,914.54
439-90-00-00000-0..	Otros Ingresos y Beneficios ..		0.00	0.00	10,914.54		10,914.54
439-90-19-00001-0..	Rendimientos Bancarios		0.00	0.00	10,914.54		10,914.54
500-00-00-00000-0..	CUENTAS DE RESULTADOS	0.00		7,716,585.87	0.70		7,716,585.17
501-00-00-00000-0..	COSTO DE OPERACION D..	0.00		7,716,585.87	0.70		7,716,585.17
501-01-00-00000-0..	Recursos Estatales	0.00		4,124,780.42	0.65		4,124,779.77
501-01-01-00000-0..	RECTORIA		0.00	282,580.95	0.00		282,580.95
501-01-01-10000-0..	SERVICIOS PERSONALES		0.00	275,685.24	0.00		275,685.24
501-01-01-11000-0..	Remuneraciones al personal		0.00	189,732.00	0.00		189,732.00
501-01-01-11301-0..	Sueldos		0.00	189,732.00	0.00		189,732.00
501-01-01-13000-0..	Remuneraciones Adicionales..		0.00	40,223.19	0.00		40,223.19
501-01-01-13201-0..	Prima Vacacional		0.00	14,040.17	0.00		14,040.17
501-01-01-13202-0..	Gratificacion por fin de ano		0.00	26,183.02	0.00		26,183.02
501-01-01-14000-0..	Seguridad Social		0.00	43,730.05	0.00		43,730.05
501-01-01-14100-0..	Aportaciones de Seguridad S..		0.00	42,496.49	0.00		42,496.49
501-01-01-14101-0..	Cuotas por servicio medico d..		0.00	1,756.92	0.00		1,756.92
501-01-01-14105-0..	Aportacion al seg de cesanti..		0.00	559.48	0.00		559.48
501-01-01-14106-0..	Otras prestaciones de seguri..		0.00	40,180.09	0.00		40,180.09
501-01-01-14200-0..	Aportaciones a fondo de Vivi..		0.00	881.12	0.00		881.12
501-01-01-14201-0..	Cuotas al FOVISSSTE		0.00	881.12	0.00		881.12
501-01-01-14300-0..	Aportaciones al Sistema de ..		0.00	352.44	0.00		352.44
501-01-01-14301-0..	Aporta al sistema de ahorro ..		0.00	352.44	0.00		352.44
501-01-01-15000-0..	Otras Prestaciones Sociales ..		0.00	2,000.00	0.00		2,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-01-01-15400-0..	Prestaciones Contractuales	0.00		2,000.00	0.00	2,000.00	
501-01-01-15413-0..	Ayuda para Guarderías a Ma..	0.00		2,000.00	0.00	2,000.00	
501-01-01-20000-0..	MATERIALES Y SUMINIST..	0.00		6,895.71	0.00	6,895.71	
501-01-01-21000-0..	Materiales de Admon, Emisio..	0.00		557.39	0.00	557.39	
501-01-01-21100-0..	Materiales, Útiles y Equipos ..	0.00		557.39	0.00	557.39	
501-01-01-21101-0..	Materiales, Útiles y Equipos ..	0.00		557.39	0.00	557.39	
501-01-01-26000-0..	Combustibles, Lubricantes y ..	0.00		6,338.32	0.00	6,338.32	
501-01-01-26100-0..	Combustibles, Lubricantes y ..	0.00		6,338.32	0.00	6,338.32	
501-01-01-26101-0..	Combustibles	0.00		6,338.32	0.00	6,338.32	
501-01-02-00000-0..	ADMINISTRACION Y FINAN..	0.00		724,514.84	0.65	724,514.19	
501-01-02-10000-0..	SERVICIOS PERSONALES	0.00		707,052.25	0.65	707,051.60	
501-01-02-11000-0..	Remuneraciones al personal	0.00		426,270.65	0.65	426,270.00	
501-01-02-11300-0..	Sueldo base al personal	0.00		426,270.65	0.65	426,270.00	
501-01-02-11301-0..	Sueldos	0.00		426,270.65	0.65	426,270.00	
501-01-02-13000-0..	Remuneraciones Adicionales..	0.00		90,398.11	0.00	90,398.11	
501-01-02-13200-0..	Primas de Vacaciones, Domi..	0.00		90,398.11	0.00	90,398.11	
501-01-02-13201-0..	Prima Vacacional	0.00		31,541.02	0.00	31,541.02	
501-01-02-13202-0..	Gratificación por fin de año	0.00		58,857.09	0.00	58,857.09	
501-01-02-14000-0..	Seguridad Social	0.00		106,241.95	0.00	106,241.95	
501-01-02-14100-0..	Aportaciones de Seguridad S..	0.00		105,196.44	0.00	105,196.44	
501-01-02-14101-0..	Cuotas por servicio médico d..	0.00		1,489.09	0.00	1,489.09	
501-01-02-14105-0..	Aportaciones al seg.cesan d..	0.00		474.20	0.00	474.20	
501-01-02-14106-0..	Otras prestaciones de seguri..	0.00		103,233.15	0.00	103,233.15	
501-01-02-14200-0..	Aportaciones a fondo de Vivi..	0.00		746.79	0.00	746.79	
501-01-02-14201-0..	Cuotas al FOVISSSTE	0.00		746.79	0.00	746.79	
501-01-02-14300-0..	Aportaciones al Sistema de ..	0.00		298.72	0.00	298.72	
501-01-02-14301-0..	Aportaciones al sistema de a..	0.00		298.72	0.00	298.72	
501-01-02-15000-0..	Otras Prestaciones Sociales ..	0.00		84,141.54	0.00	84,141.54	
501-01-02-15400-0..	Prestaciones Contractuales	0.00		84,141.54	0.00	84,141.54	
501-01-02-15401-0..	Pestaciones establecidas por..	0.00		33,824.04	0.00	33,824.04	
501-01-02-15409-0..	Bono para Despensa	0.00		48,317.50	0.00	48,317.50	
501-01-02-15413-0..	Ayuda para Guarderías a Ma..	0.00		2,000.00	0.00	2,000.00	
501-01-02-20000-0..	MATERIALES Y SUMINIST..	0.00		17,462.59	0.00	17,462.59	
501-01-02-21000-0..	Materiales de Admon, Emisio..	0.00		5,643.21	0.00	5,643.21	
501-01-02-21400-0..	Materiales, Útiles y Equipos ..	0.00		5,463.96	0.00	5,463.96	
501-01-02-21401-0..	Materiales y Útiles para Proc..	0.00		5,463.96	0.00	5,463.96	
501-01-02-21600-0..	Material de Limpieza	0.00		179.25	0.00	179.25	
501-01-02-21601-0..	Material de Limpieza	0.00		179.25	0.00	179.25	
501-01-02-24000-0..	Materiales y Artículos de Con..	0.00		38.80	0.00	38.80	
501-01-02-24600-0..	Material Eléctrico y Electróni..	0.00		38.80	0.00	38.80	
501-01-02-24601-0..	Material Eléctrico y Electróni..	0.00		38.80	0.00	38.80	
501-01-02-25000-0..	Productos Químicos, Farmac..	0.00		2,877.55	0.00	2,877.55	
501-01-02-25600-0..	Fibras Sintéticas, Hules, Plas..	0.00		2,877.55	0.00	2,877.55	
501-01-02-25601-0..	Fibras Sintéticas, Hules, Plast..	0.00		2,877.55	0.00	2,877.55	
501-01-02-26000-0..	Combustibles, Lubricantes y ..	0.00		2,804.04	0.00	2,804.04	
501-01-02-26100-0..	Combustibles, Lubricantes y ..	0.00		2,804.04	0.00	2,804.04	
501-01-02-26101-0..	Combustibles	0.00		2,804.04	0.00	2,804.04	
501-01-02-29000-0..	Herramientas, Refacciones y..	0.00		6,098.99	0.00	6,098.99	
501-01-02-29400-0..	Refacc. y Accesorios menore..	0.00		2,538.99	0.00	2,538.99	
501-01-02-29401-0..	Refacc. Accesorios Menores ..	0.00		2,538.99	0.00	2,538.99	
501-01-02-29600-0..	Refacc. y Accesorios Menore..	0.00		3,560.00	0.00	3,560.00	
501-01-02-29601-0..	Refacc. y Accesorios Menore..	0.00		3,560.00	0.00	3,560.00	
501-01-03-00000-0..	PLANEACION Y EVALUACI..	0.00		148,014.16	0.00	148,014.16	
501-01-03-10000-0..	SERVICIOS PERSONALES	0.00		146,219.60	0.00	146,219.60	
501-01-03-11000-0..	Remuneraciones al personal	0.00		102,639.00	0.00	102,639.00	
501-01-03-11300-0..	Sueldo base al personal	0.00		102,639.00	0.00	102,639.00	
501-01-03-11301-0..	Sueldos	0.00		102,639.00	0.00	102,639.00	
501-01-03-13000-0..	Remuneraciones Adicionales..	0.00		21,759.47	0.00	21,759.47	
501-01-03-13200-0..	Primas de Vacaciones, Domi..	0.00		21,759.47	0.00	21,759.47	
501-01-03-13201-0..	Prima Vacacional	0.00		7,595.29	0.00	7,595.29	
501-01-03-13202-0..	Gratificación por fin de año	0.00		14,164.18	0.00	14,164.18	
501-01-03-14000-0..	Seguridad Social	0.00		21,821.13	0.00	21,821.13	
501-01-03-14100-0..	Aportaciones de Seguridad S..	0.00		21,821.13	0.00	21,821.13	
501-01-03-14106-0..	Otras prestaciones de seguri..	0.00		21,821.13	0.00	21,821.13	
501-01-03-20000-0..	MATERIALES Y SUMINIST..	0.00		1,794.56	0.00	1,794.56	
501-01-03-26000-0..	Combustibles, Lubricantes y ..	0.00		1,794.56	0.00	1,794.56	
501-01-03-26100-0..	Combustibles, Lubricantes y ..	0.00		1,794.56	0.00	1,794.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-01-03-26101-0..	Combustibles		0.00	1,794.56	0.00		1,794.56
501-01-04-00000-0..	VINCULACION		0.00	259,473.21	0.00		259,473.21
501-01-04-10000-0..	SERVICIOS PERSONALES		0.00	255,099.93	0.00		255,099.93
501-01-04-11000-0..	Remuneraciones al personal		0.00	173,157.00	0.00		173,157.00
501-01-04-11300-0..	Sueldo base al personal		0.00	173,157.00	0.00		173,157.00
501-01-04-11301-0..	Sueldos		0.00	173,157.00	0.00		173,157.00
501-01-04-13000-0..	Remuneraciones Adicionales..		0.00	37,507.86	0.00		37,507.86
501-01-04-13200-0..	Primas de Vacaciones, Domi..		0.00	37,507.86	0.00		37,507.86
501-01-04-13201-0..	Prima Vacacional		0.00	12,813.62	0.00		12,813.62
501-01-04-13202-0..	Gratificacion por fin de ano		0.00	24,694.24	0.00		24,694.24
501-01-04-14000-0..	Seguridad Social		0.00	37,215.13	0.00		37,215.13
501-01-04-14100-0..	Aportaciones de Seguridad S..		0.00	35,981.57	0.00		35,981.57
501-01-04-14101-0..	Cuotas por servicio medico d..		0.00	1,756.92	0.00		1,756.92
501-01-04-14105-0..	Aportaciones al seg de ces d..		0.00	559.48	0.00		559.48
501-01-04-14106-0..	Otras prestaciones de seguri..		0.00	33,665.17	0.00		33,665.17
501-01-04-14200-0..	Aportaciones a fondo de Vivi..		0.00	881.12	0.00		881.12
501-01-04-14201-0..	Cuotas al FOVISSSTE		0.00	881.12	0.00		881.12
501-01-04-14300-0..	Aportaciones al Sistema de ..		0.00	352.44	0.00		352.44
501-01-04-14301-0..	Aportaciones al sistema de a..		0.00	352.44	0.00		352.44
501-01-04-15000-0..	Otras Prestaciones Sociales ..		0.00	7,219.94	0.00		7,219.94
501-01-04-15400-0..	Prestaciones Contractuales		0.00	7,219.94	0.00		7,219.94
501-01-04-15401-0..	Pestaciones establecidas por..		0.00	4,458.94	0.00		4,458.94
501-01-04-15409-0..	Bono para Despensa		0.00	2,761.00	0.00		2,761.00
501-01-04-20000-0..	MATERIALES Y SUMINIST..		0.00	4,373.28	0.00		4,373.28
501-01-04-21000-0..	Materiales de Admon, Emisio..		0.00	1,099.99	0.00		1,099.99
501-01-04-21400-0..	Materiales, Utiles y Equipos ..		0.00	1,099.99	0.00		1,099.99
501-01-04-21401-0..	Materiales y Utiles para Proc..		0.00	1,099.99	0.00		1,099.99
501-01-04-26000-0..	Combustibles, Lubricantes y ..		0.00	3,273.29	0.00		3,273.29
501-01-04-26100-0..	Combustibles, Lubricantes y ..		0.00	3,273.29	0.00		3,273.29
501-01-04-26101-0..	Combustibles		0.00	3,273.29	0.00		3,273.29
501-01-05-00000-0..	SERVICIOS ESCOLARES		0.00	256,079.92	0.00		256,079.92
501-01-05-10000-0..	SERVICIOS PERSONALES		0.00	250,218.26	0.00		250,218.26
501-01-05-11000-0..	Remuneraciones al personal		0.00	151,786.55	0.00		151,786.55
501-01-05-11300-0..	Sueldo base al personal		0.00	151,786.55	0.00		151,786.55
501-01-05-11301-0..	Sueldos		0.00	151,786.55	0.00		151,786.55
501-01-05-13000-0..	Remuneraciones Adicionales..		0.00	31,453.61	0.00		31,453.61
501-01-05-13200-0..	Primas de Vacaciones, Domi..		0.00	31,453.61	0.00		31,453.61
501-01-05-13201-0..	Prima Vacacional		0.00	11,224.54	0.00		11,224.54
501-01-05-13202-0..	Gratificacion por fin de ano		0.00	20,229.07	0.00		20,229.07
501-01-05-14000-0..	Seguridad Social		0.00	41,114.28	0.00		41,114.28
501-01-05-14100-0..	Aportaciones de Seguridad S..		0.00	38,647.20	0.00		38,647.20
501-01-05-14101-0..	Cuotas por servicio medico d..		0.00	3,513.84	0.00		3,513.84
501-01-05-14105-0..	Aportacion del seg de cesant..		0.00	1,119.00	0.00		1,119.00
501-01-05-14106-0..	Otras prestaciones de seguri..		0.00	34,014.36	0.00		34,014.36
501-01-05-14200-0..	Aportaciones a fondo de Vivi..		0.00	1,762.20	0.00		1,762.20
501-01-05-14201-0..	Cuotas al FOVISSSTE		0.00	1,762.20	0.00		1,762.20
501-01-05-14300-0..	Aportaciones al Sistema de ..		0.00	704.88	0.00		704.88
501-01-05-14301-0..	Aportaciones al sistema de a..		0.00	704.88	0.00		704.88
501-01-05-15000-0..	Otras Prestaciones Sociales ..		0.00	25,863.82	0.00		25,863.82
501-01-05-15400-0..	Prestaciones Contractuales		0.00	25,863.82	0.00		25,863.82
501-01-05-15401-0..	Pestaciones establecidas por..		0.00	13,141.94	0.00		13,141.94
501-01-05-15409-0..	Bono para Despensa		0.00	10,721.88	0.00		10,721.88
501-01-05-15413-0..	Ayuda para Guarderías a Ma..		0.00	2,000.00	0.00		2,000.00
501-01-05-20000-0..	MATERIALES Y SUMINIST..		0.00	5,861.66	0.00		5,861.66
501-01-05-21000-0..	Materiales de Admon, Emisio..		0.00	5,231.38	0.00		5,231.38
501-01-05-21400-0..	Materiales, Utiles y Equipos ..		0.00	5,231.38	0.00		5,231.38
501-01-05-21401-0..	Materiales y Utiles para Proc..		0.00	5,231.38	0.00		5,231.38
501-01-05-26000-0..	Combustibles, Lubricantes y ..		0.00	630.28	0.00		630.28
501-01-05-26100-0..	Combustibles, Lubricantes y ..		0.00	630.28	0.00		630.28
501-01-05-26101-0..	Combustibles		0.00	630.28	0.00		630.28
501-01-06-00000-0..	DIVISIÓN ACADÉMICA		0.00	2,454,117.34	0.00		2,454,117.34
501-01-06-10000-0..	SERVICIOS PERSONALES		0.00	2,439,995.91	0.00		2,439,995.91
501-01-06-11000-0..	Remuneraciones al personal		0.00	460,471.81	0.00		460,471.81
501-01-06-11300-0..	Sueldo base al personal		0.00	460,471.81	0.00		460,471.81
501-01-06-11301-0..	Sueldos		0.00	460,471.81	0.00		460,471.81
501-01-06-12000-0..	Remuneraciones al personal ..		0.00	1,060,805.62	0.00		1,060,805.62
501-01-06-12100-0..	Honorarios asimilables a sal..		0.00	1,060,805.62	0.00		1,060,805.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-01-06-12101-0..	Honorarios	0.00		1,060,805.62	0.00		1,060,805.62
501-01-06-13000-0..	Remuneraciones Adicionales..	0.00		320,861.93	0.00		320,861.93
501-01-06-13200-0..	Primas de Vacaciones, Domi..	0.00		320,861.93	0.00		320,861.93
501-01-06-13201-0..	Prima Vacacional	0.00		112,610.01	0.00		112,610.01
501-01-06-13202-0..	Gratificacion por fin de ano	0.00		208,251.92	0.00		208,251.92
501-01-06-14000-0..	Seguridad Social	0.00		334,569.52	0.00		334,569.52
501-01-06-14100-0..	Aportaciones de Seguridad S..	0.00		320,258.25	0.00		320,258.25
501-01-06-14101-0..	Cuotas por servicio medico d..	0.00		20,383.33	0.00		20,383.33
501-01-06-14105-0..	ortacion del seg de cesantia ..	0.00		6,491.18	0.00		6,491.18
501-01-06-14106-0..	Otras prestaciones de seguri..	0.00		293,383.74	0.00		293,383.74
501-01-06-14200-0..	Aportaciones a fondo de Vivi..	0.00		10,222.35	0.00		10,222.35
501-01-06-14201-0..	Cuotas al FOVISSSTE	0.00		10,222.35	0.00		10,222.35
501-01-06-14300-0..	Aportaciones al Sistema de ..	0.00		4,088.92	0.00		4,088.92
501-01-06-14301-0..	Aportaciones al sistema de a..	0.00		4,088.92	0.00		4,088.92
501-01-06-15000-0..	Otras Prestaciones Sociales ..	0.00		263,287.03	0.00		263,287.03
501-01-06-15400-0..	Prestaciones Contractuales	0.00		263,287.03	0.00		263,287.03
501-01-06-15401-0..	Pestaciones establecidas por..	0.00		73,459.27	0.00		73,459.27
501-01-06-15409-0..	Bono para Despensa	0.00		111,984.31	0.00		111,984.31
501-01-06-15413-0..	Ayuda para Guarderías a Ma..	0.00		26,667.16	0.00		26,667.16
501-01-06-15429-0..	Cuotas Para Materiar Didacti..	0.00		51,176.29	0.00		51,176.29
501-01-06-20000-0..	MATERIALES Y SUMINIST..	0.00		14,121.43	0.00		14,121.43
501-01-06-21000-0..	Materiales de Admon, Emisio..	0.00		800.76	0.00		800.76
501-01-06-21100-0..	Materiales, Utiles y Equipos ..	0.00		250.80	0.00		250.80
501-01-06-21101-0..	Materiales, Utiles y Equipos ..	0.00		250.80	0.00		250.80
501-01-06-21400-0..	Materiales, Utiles y Equipos ..	0.00		549.96	0.00		549.96
501-01-06-21401-0..	Materiales y Utiles para Proc..	0.00		549.96	0.00		549.96
501-01-06-26000-0..	Combustibles, Lubricantes y ..	0.00		11,882.27	0.00		11,882.27
501-01-06-26100-0..	Combustibles, Lubricantes y ..	0.00		11,882.27	0.00		11,882.27
501-01-06-26101-0..	Combustibles	0.00		11,882.27	0.00		11,882.27
501-01-06-27000-0..	Vestuarios, Blancos, Prenda..	0.00		1,438.40	0.00		1,438.40
501-01-06-27300-0..	Articulos Deportivos	0.00		1,438.40	0.00		1,438.40
501-01-06-27301-0..	Articulos Deportivos	0.00		1,438.40	0.00		1,438.40
501-02-00-00000-0..	Recursos Federales	0.00		1,788,331.76	0.05		1,788,331.71
501-02-01-00000-0..	RECTORIA	0.00		127,146.43	0.00		127,146.43
501-02-01-10000-0..	SERVICIOS PERSONALES	0.00		127,146.43	0.00		127,146.43
501-02-01-11000-0..	Remuneraciones al personal	0.00		94,866.00	0.00		94,866.00
501-02-01-11300-0..	Sueldo base al personal	0.00		94,866.00	0.00		94,866.00
501-02-01-11301-0..	Sueldos	0.00		94,866.00	0.00		94,866.00
501-02-01-13000-0..	Remuneraciones Adicionales..	0.00		22,957.27	0.00		22,957.27
501-02-01-13200-0..	Primas de Vacaciones, Domi..	0.00		22,957.27	0.00		22,957.27
501-02-01-13201-0..	Prima Vacacional	0.00		17,581.53	0.00		17,581.53
501-02-01-13202-0..	Gratificacion por fin de ano	0.00		5,375.74	0.00		5,375.74
501-02-01-14000-0..	Seguridad Social	0.00		8,323.16	0.00		8,323.16
501-02-01-14100-0..	Aportaciones de Seguridad S..	0.00		7,706.38	0.00		7,706.38
501-02-01-14101-0..	Cuotas por servicio medico d..	0.00		878.46	0.00		878.46
501-02-01-14105-0..	Aporta al seg de cesantia y e..	0.00		279.74	0.00		279.74
501-02-01-14106-0..	Otras prestaciones de seguri..	0.00		6,548.18	0.00		6,548.18
501-02-01-14200-0..	Aportaciones a fondo de Vivi..	0.00		440.56	0.00		440.56
501-02-01-14201-0..	Cuotas al FOVISSSTE	0.00		440.56	0.00		440.56
501-02-01-14300-0..	Aportaciones al Sistema de ..	0.00		176.22	0.00		176.22
501-02-01-14301-0..	Aportaciones al sistema de a..	0.00		176.22	0.00		176.22
501-02-01-15000-0..	Otras Prestaciones Sociales ..	0.00		1,000.00	0.00		1,000.00
501-02-01-15400-0..	Prestaciones Contractuales	0.00		1,000.00	0.00		1,000.00
501-02-01-15413-0..	Ayuda para Guarderías a Ma..	0.00		1,000.00	0.00		1,000.00
501-02-02-00000-0..	ADMINISTRACION Y FINAN..	0.00		298,579.25	0.05		298,579.20
501-02-02-10000-0..	SERVICIOS PERSONALES	0.00		298,579.25	0.05		298,579.20
501-02-02-11000-0..	Remuneraciones al personal	0.00		213,780.71	0.05		213,780.66
501-02-02-11300-0..	Sueldo base al personal	0.00		213,780.71	0.05		213,780.66
501-02-02-11301-0..	Sueldos	0.00		213,780.71	0.05		213,780.66
501-02-02-13000-0..	Remuneraciones Adicionales..	0.00		51,689.79	0.00		51,689.79
501-02-02-13200-0..	Primas de Vacaciones, Domi..	0.00		51,689.79	0.00		51,689.79
501-02-02-13201-0..	Prima Vacacional	0.00		39,575.66	0.00		39,575.66
501-02-02-13202-0..	Gratificacion por fin de ano	0.00		12,114.13	0.00		12,114.13
501-02-02-14000-0..	Seguridad Social	0.00		22,445.25	0.00		22,445.25
501-02-02-14100-0..	Aportaciones de Seguridad S..	0.00		21,922.49	0.00		21,922.49
501-02-02-14101-0..	Cuotas por servicio medico d..	0.00		744.54	0.00		744.54
501-02-02-14105-0..	Aportaciones al seguro de ce..	0.00		237.10	0.00		237.10

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-02-02-14106-0..	Otras prestaciones de seguri..	0.00		20,940.85	0.00		20,940.85
501-02-02-14200-0..	Aportaciones a fondo de Vivi..	0.00		373.40	0.00		373.40
501-02-02-14201-0..	Cuotas al FOVISSSTE	0.00		373.40	0.00		373.40
501-02-02-14300-0..	Aportaciones al Sistema de ..	0.00		149.36	0.00		149.36
501-02-02-14301-0..	Aportaciones al sistema de a..	0.00		149.36	0.00		149.36
501-02-02-15000-0..	Otras Prestaciones Sociales ..	0.00		10,663.50	0.00		10,663.50
501-02-02-15400-0..	Prestaciones Contractuales	0.00		10,663.50	0.00		10,663.50
501-02-02-15409-0..	Bono para Despensa	0.00		9,663.50	0.00		9,663.50
501-02-02-15413-0..	Ayuda para Guarderías a Ma..	0.00		1,000.00	0.00		1,000.00
501-02-03-00000-0..	PLANEACION Y EVALUACI..	0.00		67,196.84	0.00		67,196.84
501-02-03-10000-0..	SERVICIOS PERSONALES	0.00		67,196.84	0.00		67,196.84
501-02-03-11000-0..	Remuneraciones al personal	0.00		51,319.50	0.00		51,319.50
501-02-03-11300-0..	Sueldo base al personal	0.00		51,319.50	0.00		51,319.50
501-02-03-11301-0..	Sueldos	0.00		51,319.50	0.00		51,319.50
501-02-03-13000-0..	Remuneraciones Adicionales..	0.00		12,419.21	0.00		12,419.21
501-02-03-13200-0..	Primas de Vacaciones, Domi..	0.00		12,419.21	0.00		12,419.21
501-02-03-13201-0..	Prima Vacacional	0.00		9,511.10	0.00		9,511.10
501-02-03-13202-0..	Gratificacion por fin de ano	0.00		2,908.11	0.00		2,908.11
501-02-03-14000-0..	Seguridad Social	0.00		3,458.13	0.00		3,458.13
501-02-03-14100-0..	Aportaciones de Seguridad S..	0.00		3,458.13	0.00		3,458.13
501-02-03-14106-0..	Otras prestaciones de seguri..	0.00		3,458.13	0.00		3,458.13
501-02-04-00000-0..	VINCULACION	0.00		136,848.12	0.00		136,848.12
501-02-04-10000-0..	SERVICIOS PERSONALES	0.00		136,848.12	0.00		136,848.12
501-02-04-11000-0..	Remuneraciones al personal	0.00		100,671.00	0.00		100,671.00
501-02-04-11300-0..	Sueldo base al personal	0.00		100,671.00	0.00		100,671.00
501-02-04-11301-0..	Sueldos	0.00		100,671.00	0.00		100,671.00
501-02-04-13000-0..	Remuneraciones Adicionales..	0.00		26,086.57	0.00		26,086.57
501-02-04-13200-0..	Primas de Vacaciones, Domi..	0.00		26,086.57	0.00		26,086.57
501-02-04-13201-0..	Prima Vacacional	0.00		20,381.88	0.00		20,381.88
501-02-04-13202-0..	Gratificacion por fin de ano	0.00		5,704.69	0.00		5,704.69
501-02-04-14000-0..	Seguridad Social	0.00		7,329.55	0.00		7,329.55
501-02-04-14100-0..	Aportaciones de Seguridad S..	0.00		6,712.77	0.00		6,712.77
501-02-04-14101-0..	Cuotas por servicio medico d..	0.00		878.46	0.00		878.46
501-02-04-14105-0..	Aportacion al seg de cesanti..	0.00		279.74	0.00		279.74
501-02-04-14106-0..	Otras prestaciones de seguri..	0.00		5,554.57	0.00		5,554.57
501-02-04-14200-0..	Aportaciones a fondo de Vivi..	0.00		440.56	0.00		440.56
501-02-04-14201-0..	Cuotas al FOVISSSTE	0.00		440.56	0.00		440.56
501-02-04-14300-0..	Aportaciones al Sistema de ..	0.00		176.22	0.00		176.22
501-02-04-14301-0..	Aportaciones al sistema de a..	0.00		176.22	0.00		176.22
501-02-04-15000-0..	Otras Prestaciones Sociales ..	0.00		2,761.00	0.00		2,761.00
501-02-04-15400-0..	Prestaciones Contractuales	0.00		2,761.00	0.00		2,761.00
501-02-04-15409-0..	Bono para Despensa	0.00		2,761.00	0.00		2,761.00
501-02-05-00000-0..	SERVICIOS ESCOLARES	0.00		92,254.08	0.00		92,254.08
501-02-05-10000-0..	SERVICIOS PERSONALES	0.00		92,254.08	0.00		92,254.08
501-02-05-11000-0..	Remuneraciones al personal	0.00		63,444.90	0.00		63,444.90
501-02-05-11300-0..	Sueldo base al personal	0.00		63,444.90	0.00		63,444.90
501-02-05-11301-0..	Sueldos	0.00		63,444.90	0.00		63,444.90
501-02-05-13000-0..	Remuneraciones Adicionales..	0.00		13,519.04	0.00		13,519.04
501-02-05-13200-0..	Primas de Vacaciones, Domi..	0.00		13,519.04	0.00		13,519.04
501-02-05-13201-0..	Prima Vacacional	0.00		9,923.83	0.00		9,923.83
501-02-05-13202-0..	Gratificacion por fin de ano	0.00		3,595.21	0.00		3,595.21
501-02-05-14000-0..	Seguridad Social	0.00		10,148.64	0.00		10,148.64
501-02-05-14100-0..	Aportaciones de Seguridad S..	0.00		8,915.10	0.00		8,915.10
501-02-05-14101-0..	Cuotas por servicio medico d..	0.00		1,756.92	0.00		1,756.92
501-02-05-14105-0..	Aportacion del seg de cesant..	0.00		559.50	0.00		559.50
501-02-05-14106-0..	Otras prestaciones de seguri..	0.00		6,598.68	0.00		6,598.68
501-02-05-14200-0..	Aportaciones a fondo de Vivi..	0.00		881.10	0.00		881.10
501-02-05-14201-0..	Cuotas al FOVISSSTE	0.00		881.10	0.00		881.10
501-02-05-14300-0..	Aportaciones al Sistema de ..	0.00		352.44	0.00		352.44
501-02-05-14301-0..	Aportaciones al sistema de a..	0.00		352.44	0.00		352.44
501-02-05-15000-0..	Otras Prestaciones Sociales ..	0.00		5,141.50	0.00		5,141.50
501-02-05-15400-0..	Prestaciones Contractuales	0.00		5,141.50	0.00		5,141.50
501-02-05-15409-0..	Bono para Despensa	0.00		4,141.50	0.00		4,141.50
501-02-05-15413-0..	Ayuda para Guarderías a Ma..	0.00		1,000.00	0.00		1,000.00
501-02-06-00000-0..	DIVISION ACADÉMICA	0.00		1,066,307.04	0.00		1,066,307.04
501-02-06-10000-0..	SERVICIOS PERSONALES	0.00		1,066,307.04	0.00		1,066,307.04
501-02-06-11000-0..	Remuneraciones al personal	0.00		230,235.90	0.00		230,235.90

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-02-06-11300-0..	Sueldo base al personal		0.00	230,235.90	0.00		230,235.90
501-02-06-11301-0..	Sueldos		0.00	230,235.90	0.00		230,235.90
501-02-06-12000-0..	Remuneraciones al personal ..		0.00	499,694.40	0.00		499,694.40
501-02-06-12100-0..	Honorarios asimilables a sal..		0.00	499,694.40	0.00		499,694.40
501-02-06-12101-0..	Honorarios		0.00	499,694.40	0.00		499,694.40
501-02-06-13000-0..	Remuneraciones Adicionales..		0.00	174,199.91	0.00		174,199.91
501-02-06-13200-0..	Primas de Vacaciones, Domi..		0.00	174,199.91	0.00		174,199.91
501-02-06-13201-0..	Prima Vacacional		0.00	132,837.19	0.00		132,837.19
501-02-06-13202-0..	Gratificacion por fin de ano		0.00	41,362.72	0.00		41,362.72
501-02-06-14000-0..	Seguridad Social		0.00	75,963.29	0.00		75,963.29
501-02-06-14100-0..	Aportaciones de Seguridad S..		0.00	69,128.67	0.00		69,128.67
501-02-06-14101-0..	Cuotas por servicio medico d..		0.00	9,734.45	0.00		9,734.45
501-02-06-14105-0..	Aportacion del seg de cesant..		0.00	3,099.98	0.00		3,099.98
501-02-06-14106-0..	Otras prestaciones de seguri..		0.00	56,294.24	0.00		56,294.24
501-02-06-14200-0..	Aportaciones a fondo de Vivi..		0.00	4,881.88	0.00		4,881.88
501-02-06-14201-0..	Cuotas al FOVISSSTE		0.00	4,881.88	0.00		4,881.88
501-02-06-14300-0..	Aportaciones al Sistema de ..		0.00	1,952.74	0.00		1,952.74
501-02-06-14301-0..	Aportaciones al sistema de a..		0.00	1,952.74	0.00		1,952.74
501-02-06-15000-0..	Otras Prestaciones Sociales ..		0.00	86,213.54	0.00		86,213.54
501-02-06-15400-0..	Prestaciones Contractuales		0.00	86,213.54	0.00		86,213.54
501-02-06-15409-0..	Bono para Despensa		0.00	45,426.52	0.00		45,426.52
501-02-06-15413-0..	Ayuda para Guarderías a Ma..		0.00	16,333.58	0.00		16,333.58
501-02-06-15429-0..	Cuotas Para Material Didácti..		0.00	24,453.44	0.00		24,453.44
501-03-00-00000-0..	Recursos Propios		0.00	624,043.70	0.00		624,043.70
501-03-01-00000-0..	RECTORIA		0.00	37,843.99	0.00		37,843.99
501-03-01-20000-0..	MATERIALES Y SUMINIST..		0.00	633.99	0.00		633.99
501-03-01-24000-0..	Materiales y Articulos de Con..		0.00	185.00	0.00		185.00
501-03-01-24400-0..	Madera y Productos de Mad..		0.00	185.00	0.00		185.00
501-03-01-24401-0..	Madera y Productos de Mad..		0.00	185.00	0.00		185.00
501-03-01-29000-0..	Herramientas, Refacciones y..		0.00	448.99	0.00		448.99
501-03-01-29800-0..	Refacc. y Accesorios Menore..		0.00	448.99	0.00		448.99
501-03-01-29801-0..	Refacc. y Accesorios Menore..		0.00	448.99	0.00		448.99
501-03-01-30000-0..	SERVICIOS GENERALES		0.00	37,210.00	0.00		37,210.00
501-03-01-33000-0..	Servicios Profesionales, Cien..		0.00	3,033.02	0.00		3,033.02
501-03-01-33100-0..	Servicios Legales, Contabilid..		0.00	3,033.02	0.00		3,033.02
501-03-01-33101-0..	Servicios Legales, Contabilid..		0.00	3,033.02	0.00		3,033.02
501-03-01-37000-0..	Servicio de Traslado de Viati..		0.00	33,190.98	0.00		33,190.98
501-03-01-37200-0..	Pasajes Terrestres		0.00	10,795.98	0.00		10,795.98
501-03-01-37201-0..	Pasajes Terrestres		0.00	10,795.98	0.00		10,795.98
501-03-01-37500-0..	Viaticos en el País		0.00	22,000.00	0.00		22,000.00
501-03-01-37501-0..	Viaticos en el País		0.00	18,200.00	0.00		18,200.00
501-03-01-37502-0..	Gastos de Camino		0.00	3,800.00	0.00		3,800.00
501-03-01-37900-0..	Otros servicios de traslado y ..		0.00	395.00	0.00		395.00
501-03-01-37901-0..	Cuotas		0.00	395.00	0.00		395.00
501-03-01-38000-0..	Servicios Oficiales		0.00	986.00	0.00		986.00
501-03-01-38100-0..	Gastos de Ceremonial		0.00	986.00	0.00		986.00
501-03-01-38101-0..	Gastos de Ceremonial		0.00	986.00	0.00		986.00
501-03-02-00000-0..	ADMINISTRACION Y FINAN..		0.00	450,725.98	0.00		450,725.98
501-03-02-20000-0..	MATERIALES Y SUMINIST..		0.00	18,799.39	0.00		18,799.39
501-03-02-21000-0..	Materiales de Admon, Emisio..		0.00	10,564.88	0.00		10,564.88
501-03-02-21400-0..	Materiales, Utiles y Equipos ..		0.00	5,449.88	0.00		5,449.88
501-03-02-21401-0..	Materiales y Utiles para Proc..		0.00	5,449.88	0.00		5,449.88
501-03-02-21800-0..	Material para Registro e Id. d..		0.00	5,115.00	0.00		5,115.00
501-03-02-21801-0..	Placas, Engomados, Calcom..		0.00	5,115.00	0.00		5,115.00
501-03-02-24000-0..	Materiales y Articulos de Con..		0.00	3,555.51	0.00		3,555.51
501-03-02-24500-0..	Vidrio y Productos de Vidrio		0.00	2,500.00	0.00		2,500.00
501-03-02-24501-0..	Vidrio y Productos de Vidrio		0.00	2,500.00	0.00		2,500.00
501-03-02-24700-0..	Articulos Metalicos para la C..		0.00	1,055.51	0.00		1,055.51
501-03-02-24701-0..	Articulos Metalicos para la C..		0.00	1,055.51	0.00		1,055.51
501-03-02-29000-0..	Herramientas, Refacciones y..		0.00	4,679.00	0.00		4,679.00
501-03-02-29600-0..	Refacc. y Accesorios Menore..		0.00	4,679.00	0.00		4,679.00
501-03-02-29601-0..	Refacc. y Accesorios Menore..		0.00	4,679.00	0.00		4,679.00
501-03-02-30000-0..	SERVICIOS GENERALES		0.00	431,926.59	0.00		431,926.59
501-03-02-31000-0..	Servicios Basicos		0.00	88,703.07	0.00		88,703.07
501-03-02-31100-0..	Energía Eléctrica		0.00	32,618.35	0.00		32,618.35
501-03-02-31102-0..	Energía Eléctrica a Escuelas		0.00	32,618.35	0.00		32,618.35
501-03-02-31600-0..	Servicios de Telecomunicaci..		0.00	21,740.72	0.00		21,740.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-03-02-31601-0..	Servicios de Telecomunicaci..	0.00		21,740.72	0.00		21,740.72
501-03-02-31700-0..	Servicios de Acceso a Intern..	0.00		33,814.00	0.00		33,814.00
501-03-02-31701-0..	Servicio de Acceso de Intene..	0.00		33,814.00	0.00		33,814.00
501-03-02-31800-0..	Servicios Postales Telegrafic..	0.00		530.00	0.00		530.00
501-03-02-31801-0..	Servicio Postal	0.00		530.00	0.00		530.00
501-03-02-33000-0..	Servicios Profesionales, Cien..	0.00		170,610.68	0.00		170,610.68
501-03-02-33100-0..	Servicios Legales, Contabilid..	0.00		90,570.68	0.00		90,570.68
501-03-02-33101-0..	Servicios Legales, Contabilid..	0.00		90,570.68	0.00		90,570.68
501-03-02-33800-0..	Servicios de Vigilancia	0.00		80,040.00	0.00		80,040.00
501-03-02-33801-0..	Servicios de Vigilancia	0.00		80,040.00	0.00		80,040.00
501-03-02-34000-0..	Servicios Financieros, Banca..	0.00		6,770.68	0.00		6,770.68
501-03-02-34100-0..	Servicios Financieros Bancar..	0.00		6,770.68	0.00		6,770.68
501-03-02-34101-0..	Servicios Financieros Bancar..	0.00		6,770.68	0.00		6,770.68
501-03-02-35000-0..	Servicios de Instalacion, Rep..	0.00		20,197.04	0.00		20,197.04
501-03-02-35200-0..	Instalacion,Reparacion y Mto..	0.00		3,248.00	0.00		3,248.00
501-03-02-35202-0..	Mantenimiento y Conservaci..	0.00		3,248.00	0.00		3,248.00
501-03-02-35300-0..	Instalacion, Reparacion y Ma..	0.00		5,220.00	0.00		5,220.00
501-03-02-35302-0..	Mantenimiento y Conservaci..	0.00		5,220.00	0.00		5,220.00
501-03-02-35500-0..	Reparacion y Mantenimiento ..	0.00		3,500.00	0.00		3,500.00
501-03-02-35501-0..	Mantenimiento y Conservaci..	0.00		3,500.00	0.00		3,500.00
501-03-02-35700-0..	Instalación, Reparación, y M..	0.00		8,229.04	0.00		8,229.04
501-03-02-35701-0..	Mantenimiento y Conservaci..	0.00		8,229.04	0.00		8,229.04
501-03-02-37000-0..	Servicio de Traslado de Viati..	0.00		6,486.00	0.00		6,486.00
501-03-02-37200-0..	Pasajes Terrestres	0.00		1,090.00	0.00		1,090.00
501-03-02-37201-0..	Pasajes Terrestres	0.00		1,090.00	0.00		1,090.00
501-03-02-37500-0..	Viaticos en el País	0.00		4,400.00	0.00		4,400.00
501-03-02-37501-0..	Viaticos en el País	0.00		2,900.00	0.00		2,900.00
501-03-02-37502-0..	Gastos de Camino	0.00		1,500.00	0.00		1,500.00
501-03-02-37900-0..	Otros servicios de traslado y ..	0.00		996.00	0.00		996.00
501-03-02-37901-0..	Cuotas	0.00		996.00	0.00		996.00
501-03-02-39000-0..	Otros Servicios Generales	0.00		139,159.12	0.00		139,159.12
501-03-02-39800-0..	IMPUESTOS S/NOMINAS Y ..	0.00		139,159.12	0.00		139,159.12
501-03-02-39801-0..	3% Sobre Nomina ISRTP 3%	0.00		139,159.12	0.00		139,159.12
501-03-03-00000-0..	PLANEACION	0.00		3,069.99	0.00		3,069.99
501-03-03-30000-0..	SERVICIOS GENERALES	0.00		3,069.99	0.00		3,069.99
501-03-03-31000-0..	Servicios Basicos	0.00		769.99	0.00		769.99
501-03-03-31800-0..	Servicios Postales Telegrafic..	0.00		769.99	0.00		769.99
501-03-03-31801-0..	Servicio Postal	0.00		769.99	0.00		769.99
501-03-03-37000-0..	Servicio de Traslado de Viati..	0.00		2,300.00	0.00		2,300.00
501-03-03-37500-0..	Viaticos en el País	0.00		2,300.00	0.00		2,300.00
501-03-03-37501-0..	Viaticos en el País	0.00		1,100.00	0.00		1,100.00
501-03-03-37502-0..	Gastos de Camino	0.00		1,200.00	0.00		1,200.00
501-03-04-00000-0..	VINCULACION	0.00		930.00	0.00		930.00
501-03-04-30000-0..	SERVICIOS GENERALES	0.00		930.00	0.00		930.00
501-03-04-31000-0..	Servicios Basicos	0.00		130.00	0.00		130.00
501-03-04-31800-0..	Servicios Postales Telegrafic..	0.00		130.00	0.00		130.00
501-03-04-31801-0..	Servicio Postal	0.00		130.00	0.00		130.00
501-03-04-37000-0..	Servicio de Traslado de Viati..	0.00		800.00	0.00		800.00
501-03-04-37500-0..	Viaticos en el País	0.00		800.00	0.00		800.00
501-03-04-37502-0..	Gastos de Camino	0.00		800.00	0.00		800.00
501-03-05-00000-0..	SERVICIOS ESCOLARES	0.00		7,969.80	0.00		7,969.80
501-03-05-20000-0..	MATERIALES Y SUMINIST..	0.00		7,969.80	0.00		7,969.80
501-03-05-21000-0..	Materiales de Admon, Emisio..	0.00		2,749.80	0.00		2,749.80
501-03-05-21400-0..	Materiales, Utiles y Equipos ..	0.00		2,749.80	0.00		2,749.80
501-03-05-21401-0..	Materiales y Utiles para Proc..	0.00		2,749.80	0.00		2,749.80
501-03-05-29000-0..	Herramientas, Refacciones y..	0.00		5,220.00	0.00		5,220.00
501-03-05-29400-0..	Refacc. y Accesorios menore..	0.00		5,220.00	0.00		5,220.00
501-03-05-29401-0..	Refacc. Accesorios Menores ..	0.00		5,220.00	0.00		5,220.00
501-03-06-00000-0..	DIVISION ACADEMICA	0.00		123,503.94	0.00		123,503.94
501-03-06-20000-0..	MATERIALES Y SUMINIST..	0.00		60,944.30	0.00		60,944.30
501-03-06-21000-0..	Materiales de Admon, Emisio..	0.00		4,019.30	0.00		4,019.30
501-03-06-21100-0..	Materiales, Utiles y Equipos ..	0.00		1,819.46	0.00		1,819.46
501-03-06-21101-0..	Materiales, Utiles y Equipos ..	0.00		1,819.46	0.00		1,819.46
501-03-06-21400-0..	Materiales, Utiles y Equipos ..	0.00		2,199.84	0.00		2,199.84
501-03-06-21401-0..	Materiales y Utiles para Proc..	0.00		2,199.84	0.00		2,199.84
501-03-06-22000-0..	Alimentos y Utensilios	0.00		465.00	0.00		465.00
501-03-06-22100-0..	Productos Alimenticios para ..	0.00		465.00	0.00		465.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-03-06-22105-0..	Prod. Alim. Per. Der. Pres. S..	0.00		465.00	0.00		465.00
501-03-06-24000-0..	Materiales y Articulos de Con..	0.00		1,387.40	0.00		1,387.40
501-03-06-24700-0..	Articulos Metalicos para la C..	0.00		1,061.40	0.00		1,061.40
501-03-06-24701-0..	Articulos Metalicos para la C..	0.00		1,061.40	0.00		1,061.40
501-03-06-24900-0..	Otros Materiales y Articulos ..	0.00		326.00	0.00		326.00
501-03-06-24901-0..	Otros Materiales y Articulos ..	0.00		326.00	0.00		326.00
501-03-06-25000-0..	Productos Quimicos, Farmac..	0.00		2,600.00	0.00		2,600.00
501-03-06-25200-0..	Fertilizantes, Pesticidas y Otr..	0.00		2,600.00	0.00		2,600.00
501-03-06-25201-0..	Fertilizantes, Pesticidas y Otr..	0.00		2,600.00	0.00		2,600.00
501-03-06-27000-0..	Vestuarios, Blancos, Prenda..	0.00		33,912.60	0.00		33,912.60
501-03-06-27300-0..	Articulos Deportivos	0.00		33,912.60	0.00		33,912.60
501-03-06-27301-0..	Articulos Deportivos	0.00		33,912.60	0.00		33,912.60
501-03-06-29000-0..	Herramientas, Refacciones y..	0.00		18,560.00	0.00		18,560.00
501-03-06-29800-0..	Refacc. y Accesorios Menore..	0.00		18,560.00	0.00		18,560.00
501-03-06-29801-0..	Refacc. y Accesorios Menore..	0.00		18,560.00	0.00		18,560.00
501-03-06-30000-0..	SERVICIOS GENERALES	0.00		62,559.64	0.00		62,559.64
501-03-06-31000-0..	Servicios Basicos	0.00		2,321.30	0.00		2,321.30
501-03-06-31800-0..	Servicios Postales Telegrafic..	0.00		2,321.30	0.00		2,321.30
501-03-06-31801-0..	Servicio Postal	0.00		2,321.30	0.00		2,321.30
501-03-06-32000-0..	Servicios de Arrendamiento	0.00		9,400.00	0.00		9,400.00
501-03-06-32900-0..	Otros Arrendamientos	0.00		9,400.00	0.00		9,400.00
501-03-06-32901-0..	Otros Arrendamientos	0.00		9,400.00	0.00		9,400.00
501-03-06-35000-0..	Servicios de Instalacion, Rep..	0.00		5,220.00	0.00		5,220.00
501-03-06-35100-0..	Conservacion y Mantenimien..	0.00		5,220.00	0.00		5,220.00
501-03-06-35101-0..	Mantenimiento y Conservaci..	0.00		5,220.00	0.00		5,220.00
501-03-06-37000-0..	Servicio de Traslado de Viati..	0.00		37,018.34	0.00		37,018.34
501-03-06-37100-0..	Pasejes Aereos	0.00		16,161.34	0.00		16,161.34
501-03-06-37101-0..	Pasajes Aereos	0.00		16,161.34	0.00		16,161.34
501-03-06-37200-0..	Pasajes Terrestres	0.00		1,209.00	0.00		1,209.00
501-03-06-37201-0..	Pasajes Terrestres	0.00		1,209.00	0.00		1,209.00
501-03-06-37500-0..	Viaticos en el País	0.00		19,150.00	0.00		19,150.00
501-03-06-37501-0..	Viaticos en el País	0.00		15,550.00	0.00		15,550.00
501-03-06-37502-0..	Gastos de Camino	0.00		3,600.00	0.00		3,600.00
501-03-06-37900-0..	Otros servicios de traslado y ..	0.00		498.00	0.00		498.00
501-03-06-37901-0..	Cuotas	0.00		498.00	0.00		498.00
501-03-06-38000-0..	Servicios Oficiales	0.00		8,600.00	0.00		8,600.00
501-03-06-38200-0..	Gastos de Orden Social y Cu..	0.00		8,600.00	0.00		8,600.00
501-03-06-38201-0..	Gastos de Oden Social y Cul..	0.00		8,600.00	0.00		8,600.00
501-55-00-00000-0..	OTROS GASTOS Y PERDI..	0.00		1,179,429.99	0.00		1,179,429.99
501-55-01-00000-0..	Estimaciones, Dep. Deterioro..	0.00		1,179,429.99	0.00		1,179,429.99
501-55-01-55130-0..	Depreciación acumulada de ..	0.00		784,072.32	0.00		784,072.32
501-55-01-55130-0..	Depreciación acumulada de ..	0.00		784,072.32	0.00		784,072.32
501-55-01-55150-0..	Depreciación Acumulada de ..	0.00		395,357.67	0.00		395,357.67
501-55-01-55150-0..	Depreciación Acumulada de ..	0.00		341,631.99	0.00		341,631.99
501-55-01-55150-0..	Depreciación Acum de Mob ..	0.00		1,695.24	0.00		1,695.24
501-55-01-55150-0..	Dep Acum de Equipo de tran..	0.00		5,433.36	0.00		5,433.36
501-55-01-55150-0..	Dep Acum de Maquinaria, Ot..	0.00		46,597.08	0.00		46,597.08
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	134,197,691.10		27,120,988.29	27,120,988.29		145,831,120.32
		134,197,691.10					145,831,120.32