

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-0000-0000-00..	ACTIVO	50,911,619.19		39,245,684.97	45,625,935.72	44,531,368.44	
1100-0000-0000-00..	ACTIVO CIRCULANTE	50,900,816.62		39,245,684.97	45,625,515.48	44,520,986.11	
1110-0000-0000-00..	EFFECTIVO Y EQUIVALENTE	35,850,989.28		35,482,574.96	45,623,440.14	25,710,124.10	
<b>1112-0000-0000-00..</b>	<b>BANCOS</b>	<b>10,793.28</b>		<b>10,250,200.00</b>	<b>10,256,200.00</b>	<b>4,793.28</b>	
1112-0001-0000-00..	CTAS NO RESTRINGIDAS	10,793.28		10,250,200.00	10,256,200.00	4,793.28	
1112-0001-0001-00..	SANTANDER	10,793.28		10,250,200.00	10,256,200.00	4,793.28	
1112-0001-0001-00..	CTA.65502372236 SECRET ..	10,793.28		10,250,200.00	10,256,200.00	4,793.28	
<b>1114-0000-0000-00..</b>	<b>INVERSIONES TEMPORAL..</b>	<b>35,840,196.00</b>		<b>25,232,374.96</b>	<b>35,367,240.14</b>	<b>25,705,330.82</b>	
1114-0001-0000-00..	CTAS NO RESTRINGIDAS	35,840,196.00		25,232,374.96	35,367,240.14	25,705,330.82	
1114-0001-0001-00..	SANTANDER	35,840,196.00		25,232,374.96	35,367,240.14	25,705,330.82	
1114-0001-0001-00..	2001616-001 RECURSOS F..	19,904,093.90		45,759.64	15,984,533.26	3,965,320.28	
1114-0001-0001-00..	2001616-002 RECURSOS E..	15,625,225.56		31,237.11	15,299,998.74	356,463.93	
1114-0001-0001-00..	2001616-006 GASTOS DE ..	309,104.08		304,911.32	28,388.14	585,627.26	
1114-0001-0001-00..	2001616-007 BECA TRANS..	1,772.46		4.61	0.00	1,777.07	
1114-0001-0001-00..	2001616-8 RECURS FEDER..	0.00		9,832,594.29	2,027,160.00	7,805,434.29	
1114-0001-0001-00..	2001616-9 RECUR ESTATA..	0.00		15,017,867.99	2,027,160.00	12,990,707.99	
1120-0000-0000-00..	DERECHOS A RECIBIR EF..	15,049,827.34		3,763,110.01	2,075.34	18,810,862.01	
<b>1123-0000-0000-00..</b>	<b>DEUDOS DIVERSOS</b>	<b>15,049,827.34</b>		<b>3,763,110.01</b>	<b>2,075.34</b>	<b>18,810,862.01</b>	
1123-0001-0000-00..	VIATICOS	0.00		600.00	0.00	600.00	
1123-0001-0003-00..	ALBERTO FABIAN ALFARO..	0.00		600.00	0.00	600.00	
1123-0002-0000-00..	PASAJES	2,075.34		572.01	2,075.34	572.01	
1123-0002-0001-00..	DORIS DEL CARMEN ORTI..	2,075.34		0.00	2,075.34	0.00	
1123-0002-0003-00..	ALBERTO FABIÁN ALFARO..	0.00		572.01	0.00	572.01	
1123-0003-0000-00..	GOBIERNO DEL ESTADO	15,047,752.00		3,761,938.00	0.00	18,809,690.00	
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	10,802.57		0.00	420.24	10,382.33	
1240-0000-0000-00..	BIENES MUEBLES	15,131.04		0.00	0.00	15,131.04	
<b>1241-0000-0000-00..</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>15,131.04</b>		<b>0.00</b>	<b>0.00</b>	<b>15,131.04</b>	
1241-0005-0000-00..	EQUIPO DE CÓMPUTO Y D..	15,131.04		0.00	0.00	15,131.04	
1241-0005-0001-00..	EQUIPO DE CÓMPUTO Y D..	15,131.04		0.00	0.00	15,131.04	
1260-0000-0000-00..	DEPRECIACIÓN, DETERIO..	-4,328.47		0.00	420.24	-4,748.71	
<b>1263-0000-0000-00..</b>	<b>DEPRECIACIÓN ACUMULA..</b>	<b>-4,328.47</b>		<b>0.00</b>	<b>420.24</b>	<b>-4,748.71</b>	
1263-0001-0000-00..	DEPRECIACIÓN ACUMULA..	-4,328.47		0.00	420.24	-4,748.71	
1263-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	-4,328.47		0.00	420.24	-4,748.71	
2000-0000-0000-00..	PASIVO	4,156.63		4,156.63	0.00	0.00	
2100-0000-0000-00..	PASIVO CIRCULANTE	4,156.63		4,156.63	0.00	0.00	
2110-0000-0000-00..	CUENTAS POR PAGAR A C..	4,156.63		4,156.63	0.00	0.00	
<b>2119-0000-0000-00..</b>	<b>OTRAS CUENTAS POR PA..</b>	<b>4,156.63</b>		<b>4,156.63</b>	<b>0.00</b>	<b>0.00</b>	
2119-0001-0000-00..	ACREEDORES DIVERSOS	4,156.63		4,156.63	0.00	0.00	
2119-0001-0001-00..	SUBNEGOCIO 2001616-001..	4,156.63		4,156.63	0.00	0.00	
3000-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	65,994,611.22		0.00	0.00	65,994,611.22	
3100-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	141,085,592.82		0.00	0.00	141,085,592.82	
3110-0000-0000-00..	APORTACIONES	141,085,592.82		0.00	0.00	141,085,592.82	
<b>3111-0000-0000-00..</b>	<b>APORTACIONES</b>	<b>141,085,592.82</b>		<b>0.00</b>	<b>0.00</b>	<b>141,085,592.82</b>	
3111-0001-0000-00..	APORTACIONES DEL GOB...	17,662,842.40		0.00	0.00	17,662,842.40	
3111-0001-0001-00..	APORT DEL GOB FED Y ES..	17,662,842.40		0.00	0.00	17,662,842.40	
3111-0002-0000-00..	APORTACIONES DEL GOBI..	65,948,000.00		0.00	0.00	65,948,000.00	
3111-0002-0001-00..	APORT GOB FEDERAL AN..	15,000,000.00		0.00	0.00	15,000,000.00	
3111-0002-0002-00..	CICLO ESCOLAR 2004-2005	10,000,000.00		0.00	0.00	10,000,000.00	
3111-0002-0003-00..	CICLO ESCOLAR 2005-2006	10,000,000.00		0.00	0.00	10,000,000.00	
3111-0002-0004-00..	CICLO ESCOLAR 2006-2007	10,000,000.00		0.00	0.00	10,000,000.00	
3111-0002-0005-00..	CICLO ESCOLAR 2007-2008	20,948,000.00		0.00	0.00	20,948,000.00	
3111-0003-0000-00..	APORTACIONES DEL G..	57,474,750.42		0.00	0.00	57,474,750.42	
3111-0003-0001-00..	APORT DEL GOB EST AÑO..	13,542,750.42		0.00	0.00	13,542,750.42	
3111-0003-0003-00..	CICLO ESCOLAR 2004-2005	8,574,000.00		0.00	0.00	8,574,000.00	
3111-0003-0004-00..	CICLO ESCOLAR 2005-2006	10,358,000.00		0.00	0.00	10,358,000.00	
3111-0003-0005-00..	CICLO ESCOLAR 2006-2007	10,000,000.00		0.00	0.00	10,000,000.00	
3111-0003-0006-00..	CICLO ESCOLAR 2007-2008	15,000,000.00		0.00	0.00	15,000,000.00	
3200-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	-75,090,981.60		0.00	0.00	-75,090,981.60	
3210-0000-0000-00..	RESULTADOS DEL EJERC..	-75,090,981.60		0.00	0.00	-75,090,981.60	
<b>3211-0000-0000-00..</b>	<b>RESULTADOS DEL EJERC..</b>	<b>-75,090,981.60</b>		<b>0.00</b>	<b>0.00</b>	<b>-75,090,981.60</b>	
3211-0001-0000-00..	INCREMENTO AL PATRIM..	-75,090,981.60		0.00	0.00	-75,090,981.60	
3211-0001-0001-00..	RESULT DE EJERC ANTER..	-33,761,007.00		0.00	0.00	-33,761,007.00	
3211-0001-0002-00..	RESULTADO DEL CICLO 2..	-19,052,767.95		0.00	0.00	-19,052,767.95	
3211-0001-0003-00..	RESULTADO DEL CICLO 2..	-15,385,501.49		0.00	0.00	-15,385,501.49	
3211-0001-0004-00..	RESULTADO DEL CICLO 2..	-20,711,256.53		0.00	0.00	-20,711,256.53	
3211-0001-0005-00..	RESULTADO DEL CICLO 2..	-34,281,762.72		0.00	0.00	-34,281,762.72	
3211-0001-0006-00..	RESULTADO DEL CICLO 2..	-8,878,585.17		0.00	0.00	-8,878,585.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
3211-0001-0007-00..	RESULTADO DEL CICLO 2..	-6,891,781.38		0.00	0.00	-6,891,781.38	
3211-0001-0008-00..	RESULTADO DEL CICLO 2..	1,972,399.01		0.00	0.00	1,972,399.01	
3211-0001-0009-00..	RESULTADOS DEL CICLO ..	2,006,144.33		0.00	0.00	2,006,144.33	
3211-0001-0010-00..	RESULTADO DEL CICLO 2..	22,092,530.91		0.00	0.00	22,092,530.91	
3211-0001-0011-00..	RESULTADO DEL CICLO 2..	-26,306,901.46		0.00	0.00	-26,306,901.46	
3211-0001-0012-00..	RESULTADO DEL CICLO 2..	1,386,795.55		0.00	0.00	1,386,795.55	
3211-0001-0013-00..	RESULTADO DEL EJERCIC..	837,801.29		0.00	0.00	837,801.29	
3211-0001-0014-00..	RESULTADO DE EJERCICI..	43,444,440.35		0.00	0.00	43,444,440.35	
3211-0001-0015-00..	RESULTADO DEL EJERCIC..	18,438,470.66		0.00	0.00	18,438,470.66	
<b>4212-0000-0000-00..</b>	<b>APORTACIONES</b>	<b>40,095,462.00</b>		<b>0.00</b>	<b>3,761,938.00</b>	<b>43,857,400.00</b>	
4212-0001-0000-00..	RECURSO FEDERAL	25,047,710.00		0.00	0.00	25,047,710.00	
4212-0001-0002-00..	CICLO ESCOLAR 2017-2018	15,241,290.00		0.00	0.00	15,241,290.00	
4212-0001-0003-00..	CONVOCATORIA EXTRA..	9,806,420.00		0.00	0.00	9,806,420.00	
4212-0002-0000-00..	RECURSO ESTATAL	15,047,752.00		0.00	3,761,938.00	18,809,690.00	
4212-0002-0002-00..	CICLO ESCOLAR 2017-2018	15,047,752.00		0.00	3,761,938.00	18,809,690.00	
<b>4311-0000-0000-00..</b>	<b>INTERESES GANADOS DE ..</b>	<b>354,411.97</b>		<b>0.00</b>	<b>113,825.35</b>	<b>468,237.32</b>	
4311-0001-0000-00..	INTERESES DEL RECURS..	164,022.99		0.00	35,704.11	199,727.10	
4311-0001-0001-00..	2001616-001 RECURSO FE..	164,022.99		0.00	35,704.11	199,727.10	
4311-0002-0000-00..	INTERESES DE RECURSO ..	182,015.87		0.00	31,237.11	213,252.98	
4311-0002-0001-00..	2001616-002 RECURSOS E..	182,015.87		0.00	31,237.11	213,252.98	
4311-0003-0000-00..	INTERESES DE GASTOS D..	8,355.00		0.00	2,837.24	11,192.24	
4311-0003-0001-00..	2001616- GASTOS DE OPE..	8,355.00		0.00	2,837.24	11,192.24	
4311-0005-0000-00..	INTERESES DE BECA DE T..	18.11		0.00	4.61	22.72	
4311-0005-0001-00..	2001616-007 BECA TRANS..	18.11		0.00	4.61	22.72	
4311-0006-0000-00..	INTERESES BECAS EXTRA..	0.00		0.00	44,042.28	44,042.28	
4311-0006-0001-00..	2001616-8 BECA FEDERAL ..	0.00		0.00	26,174.29	26,174.29	
4311-0006-0002-00..	2001616-9 BECA ESTATAL ..	0.00		0.00	17,867.99	17,867.99	
<b>4390-0000-0000-00..</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>473.28</b>		<b>0.00</b>	<b>0.00</b>	<b>473.28</b>	
4399-0000-0000-00..	OTROS INGRESOS Y BEN..	473.28		0.00	0.00	473.28	
4399-0002-0000-00..	OTROS INGRESOS	473.28		0.00	0.00	473.28	
4399-0002-0001-00..	INGRESOS VARIOS	473.28		0.00	0.00	473.28	
5000-0000-0000-00..	GASTOS Y OTRAS PÉRDID..	55,537,495.91		10,276,197.47	24,340.00	65,789,353.38	
5100-0000-0000-00..	GASTOS DE FUNCIONAMI..	33,934.95		21,317.23	0.00	55,252.18	
5120-0000-0000-00..	MATERIALES Y SUMINIST..	1,905.58		355.98	0.00	2,261.56	
<b>5122-0000-0000-00..</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>1,905.58</b>		<b>355.98</b>	<b>0.00</b>	<b>2,261.56</b>	
5122-0001-0000-00..	GASTO CORRIENTE	1,905.58		355.98	0.00	2,261.56	
5122-0001-0001-00..	RECURSO ESTATAL	1,905.58		355.98	0.00	2,261.56	
5122-0001-0001-22..	ALIMENTOS PARA EL PER..	1,648.58		355.98	0.00	2,004.56	
5122-0001-0001-22..	UTENS, MAT Y EQU MENO..	257.00		0.00	0.00	257.00	
5130-0000-0000-00..	SERVICIO GENERALES	32,029.37		20,961.25	0.00	52,990.62	
<b>5131-0000-0000-00..</b>	<b>SERVICIOS BÁSICOS</b>	<b>530.99</b>		<b>0.00</b>	<b>0.00</b>	<b>530.99</b>	
5131-0001-0000-00..	GASTO CORRIENTE	530.99		0.00	0.00	530.99	
5131-0001-0001-00..	RECURSO ESTATAL	530.99		0.00	0.00	530.99	
5131-0001-0001-31..	SERVICIOS POSTALES Y T..	530.99		0.00	0.00	530.99	
<b>5134-0000-0000-00..</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>24,373.72</b>		<b>10,053.26</b>	<b>0.00</b>	<b>34,426.98</b>	
5134-0001-0000-00..	GASTO CORRIENTE	24,373.72		10,053.26	0.00	34,426.98	
5134-0001-0001-00..	RECURSOS ESTATALES	24,373.72		10,053.26	0.00	34,426.98	
5134-0001-0001-34..	SERVICIOS FINANCIEROS ..	24,373.72		10,053.26	0.00	34,426.98	
<b>5137-0000-0000-00..</b>	<b>SERVICIOS DE TRASLAD..</b>	<b>7,124.66</b>		<b>10,907.99</b>	<b>0.00</b>	<b>18,032.65</b>	
5137-0001-0000-00..	GASTO CORRIENTE	7,124.66		10,907.99	0.00	18,032.65	
5137-0001-0001-00..	RECURSO ESTATAL	7,124.66		10,907.99	0.00	18,032.65	
5137-0001-0001-37..	PASAJES AÉREOS Y NACI..	2,644.66		6,427.99	0.00	9,072.65	
5137-0001-0001-37..	PASAJES TERRESTRES N..	280.00		0.00	0.00	280.00	
5137-0001-0001-37..	PASAJES MARÍTIMOS, LAC..	0.00		280.00	0.00	280.00	
5137-0001-0001-37..	VIÁTICOS EN EL PAIS	4,200.00		4,200.00	0.00	8,400.00	
5200-0000-0000-00..	TRANSFERENCIAS, ASIGN..	55,501,880.00		10,254,460.00	24,340.00	65,732,000.00	
<b>5240-0000-0000-00..</b>	<b>AYUDAS SOCIALES</b>	<b>55,501,880.00</b>		<b>10,254,460.00</b>	<b>24,340.00</b>	<b>65,732,000.00</b>	
5242-0000-0000-00..	BECAS	55,501,880.00		10,254,460.00	24,340.00	65,732,000.00	
5242-0001-0000-00..	GASTO CORRIENTE	55,501,880.00		10,254,460.00	24,340.00	65,732,000.00	
5242-0001-0001-00..	RECURSO FEDERAL	31,038,375.00		8,206,320.00	7,860.00	39,236,835.00	
5242-0001-0001-44..	BECAS Y OTRAS AYUDAS ..	31,038,375.00		8,206,320.00	7,860.00	39,236,835.00	
5242-0001-0001-44..	BECAS MANUTENCIÓN	26,170,075.00		6,886,920.00	6,660.00	33,050,335.00	
5242-0001-0001-44..	BECAS TRANSPORTE	4,868,300.00		1,319,400.00	1,200.00	6,186,500.00	
5242-0001-0002-00..	RECURSOS ESTATALES	24,463,505.00		2,048,140.00	16,480.00	26,495,165.00	
5242-0001-0002-44..	BECAS Y OTRAS AYUDAS ..	24,463,505.00		2,048,140.00	16,480.00	26,495,165.00	
5242-0001-0002-44..	BECAS MANUTENCIÓN	20,676,805.00		1,692,540.00	13,280.00	22,356,065.00	
5242-0001-0002-44..	BECAS TRANSPORTE	3,786,700.00		355,600.00	3,200.00	4,139,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5500-0000-0000-00..	OTROS GASTOS Y PÉRDID..	1,680.96		420.24	0.00	2,101.20	
5510-0000-0000-00..	ESTIMACIONES, DEPRECI..	1,680.96		420.24	0.00	2,101.20	
<b>5515-0000-0000-00..</b>	<b>DEPRECIACIÓN DE BIENE..</b>	<b>1,680.96</b>		<b>420.24</b>	<b>0.00</b>	<b>2,101.20</b>	
5515-0001-0000-00..	DEPRECIACIÓN DE MOBILI..	1,680.96		420.24	0.00	2,101.20	
5515-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	1,680.96		420.24	0.00	2,101.20	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		106,449,115.10		49,526,039.07	49,526,039.07	110,320,721.82	
		106,449,115.10				110,320,721.82	