

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-0000-0000-00..	ACTIVO	39,481,829.31		14,116,986.92	15,135,566.41	38,463,249.82	
1100-0000-0000-00..	ACTIVO CIRCULANTE	39,472,287.46		14,116,986.92	15,135,146.17	38,454,128.21	
1110-0000-0000-00..	EFFECTIVO Y EQUIVALENTE	28,185,901.45		10,355,048.92	15,135,146.17	23,405,804.20	
1112-0000-0000-00..	BANCOS	750.00		4,898,210.00	4,897,220.00	1,740.00	
1112-0001-0000-00..	CTAS NO RESTRINGIDAS	750.00		4,898,210.00	4,897,220.00	1,740.00	
1112-0001-0001-00..	SANTANDER	750.00		4,898,210.00	4,897,220.00	1,740.00	
1112-0001-0001-00..	CTA.65502372236 SECRET ..	750.00		4,898,210.00	4,897,220.00	1,740.00	
1114-0000-0000-00..	INVERSIONES TEMPORAL..	28,185,151.45		5,456,838.92	10,237,926.17	23,404,064.20	
1114-0001-0000-00..	CTAS NO RESTRINGIDAS	28,185,151.45		5,456,838.92	10,237,926.17	23,404,064.20	
1114-0001-0001-00..	SANTANDER	28,185,151.45		5,456,838.92	10,237,926.17	23,404,064.20	
1114-0001-0001-00..	2001616-001 RECURSOS F..	360,627.17		5,080.72	8,313.26	357,394.63	
1114-0001-0001-00..	2001616-002 RECURSOS E..	17,071,101.82		41,367.26	10,223,716.28	6,888,752.80	
1114-0001-0001-00..	2001616-006 GASTOS DE ..	580,266.91		229,568.89	5,896.63	803,939.17	
1114-0001-0001-00..	2001616-007 BECA TRANS..	1,786.19		4.65	0.00	1,790.84	
1114-0001-0001-00..	2001616-8 RECURS FEDER..	6,994,523.32		44,280.63	0.00	7,038,803.95	
1114-0001-0001-00..	2001616-9 RECUR ESTATA..	3,176,846.04		5,136,536.77	0.00	8,313,382.81	
1120-0000-0000-00..	DERECHOS A RECIBIR EF..	11,286,386.01		3,761,938.00	0.00	15,048,324.01	
1123-0000-0000-00..	DEUDOS DIVERSOS	11,286,386.01		3,761,938.00	0.00	15,048,324.01	
1123-0002-0000-00..	PASAJES	572.01		0.00	0.00	572.01	
1123-0002-0003-00..	ALBERTO FABIÁN ALFARO..	572.01		0.00	0.00	572.01	
1123-0003-0000-00..	GOBIERNO DEL ESTADO	11,285,814.00		3,761,938.00	0.00	15,047,752.00	
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	9,541.85		0.00	420.24	9,121.61	
1240-0000-0000-00..	BIENES MUEBLES	15,131.04		0.00	0.00	15,131.04	
1241-0000-0000-00..	MOBILIARIO Y EQUIPO DE..	15,131.04		0.00	0.00	15,131.04	
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..	-5,589.19		0.00	420.24	-6,009.43	
1263-0000-0000-00..	DEPRECIACIÓN ACUMULA..	-5,589.19		0.00	420.24	-6,009.43	
1263-0001-0000-00..	DEPRECIACIÓN ACUMULA..	-5,589.19		0.00	420.24	-6,009.43	
1263-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	-5,589.19		0.00	420.24	-6,009.43	
2000-0000-0000-00..	PASIVO	4,156.63		4,156.63	1,740.00	1,740.00	
2100-0000-0000-00..	PASIVO CIRCULANTE	4,156.63		4,156.63	1,740.00	1,740.00	
2110-0000-0000-00..	CUENTAS POR PAGAR A C..	4,156.63		4,156.63	1,740.00	1,740.00	
2119-0000-0000-00..	OTRAS CUENTAS POR PA..	4,156.63		4,156.63	1,740.00	1,740.00	
2119-0001-0000-00..	ACREEDORES DIVERSOS	4,156.63		4,156.63	1,740.00	1,740.00	
2119-0001-0001-00..	SUBNEGOCIO 2001616-001..	4,156.63		4,156.63	0.00	0.00	
2119-0001-0002-00..	CTA.65502372236 SECRET ..	0.00		0.00	1,740.00	1,740.00	
3000-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	65,988,751.22		0.00	1,740.00	65,990,491.22	
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	
3111-0000-0000-00..	APORTACIONES	141,085,592.82		0.00	0.00	141,085,592.82	
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..	-75,096,841.60		0.00	1,740.00	-75,095,101.60	
3210-0000-0000-00..	RESULTADOS DEL EJERC..	-75,096,841.60		0.00	1,740.00	-75,095,101.60	
3211-0000-0000-00..	RESULTADOS DEL EJERC..	-75,096,841.60		0.00	1,740.00	-75,095,101.60	
3211-0001-0000-00..	INCREMENTO AL PATRIM..	-75,096,841.60		0.00	1,740.00	-75,095,101.60	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 EJERCIC..	43,438,580.35		0.00	1,740.00	43,440,320.35	
3211-0001-0015-00..	RESULTADO DEL EJERCIC..	18,438,470.66		0.00	0.00	18,438,470.66	
4212-0000-0000-00..	APORTACIONES	51,381,276.00		0.00	3,761,938.00	55,143,214.00	
4212-0001-0000-00..	RECURSO FEDERAL	28,809,648.00		0.00	0.00	28,809,648.00	
4212-0001-0002-00..	CICLO ESCOLAR 2017-2018	19,003,228.00		0.00	0.00	19,003,228.00	
4212-0001-0003-00..	CONVOCATORIA EXTRA..	9,806,420.00		0.00	0.00	9,806,420.00	
4212-0002-0000-00..	RECURSO ESTATAL	22,571,628.00		0.00	3,761,938.00	26,333,566.00	
4212-0002-0002-00..	CICLO ESCOLAR 2017-2018	22,571,628.00		0.00	3,761,938.00	26,333,566.00	
4311-0000-0000-00..	INTERESES GANADOS DE ..	709,526.50		0.00	112,456.01	821,982.51	
4311-0001-0000-00..	INTERESES DEL RECURS..	210,902.36		0.00	924.09	211,826.45	
4311-0001-0001-00..	2001616-001 RECURSO FE..	210,902.36		0.00	924.09	211,826.45	
4311-0002-0000-00..	INTERESES DE RECURSO ..	254,913.87		0.00	39,117.26	294,031.13	
4311-0002-0001-00..	2001616-002 RECURSOS E..	254,913.87		0.00	39,117.26	294,031.13	
4311-0003-0000-00..	INTERESES DE GASTOS D..	18,349.07		0.00	3,852.61	22,201.68	
4311-0003-0001-00..	2001616- GASTOS DE OPE..	18,349.07		0.00	3,852.61	22,201.68	
4311-0005-0000-00..	INTERESES DE BECA DE T..	31.84		0.00	4.65	36.49	
4311-0005-0001-00..	2001616-007 BECA TRANS..	31.84		0.00	4.65	36.49	
4311-0006-0000-00..	INTERESES BECAS EXTRA..	225,329.36		0.00	68,557.40	293,886.76	
4311-0006-0001-00..	2001616-8 BECA FEDERAL ..	118,293.32		0.00	44,280.63	162,573.95	
4311-0006-0002-00..	2001616-9 BECA ESTATAL ..	107,036.04		0.00	24,276.77	131,312.81	
4390-0000-0000-00..	OTROS INGRESOS Y BEN..	473.94		0.00	0.00	473.94	
4399-0000-0000-00..	OTROS INGRESOS Y BEN..	473.94		0.00	0.00	473.94	
4399-0002-0000-00..	OTROS INGRESOS	473.94		0.00	0.00	473.94	
4399-0002-0001-00..	INGRESOS VARIOS	473.94		0.00	0.00	473.94	
5000-0000-0000-00..	GASTOS Y OTRAS PÉRDID..	78,602,354.98		8,988,566.87	4,096,270.00	83,494,651.85	
5100-0000-0000-00..	GASTOS DE FUNCIONAMI..	67,303.30		7,636.63	0.00	74,939.93	
5120-0000-0000-00..	MATERIALES Y SUMINIST..	2,776.05		0.00	0.00	2,776.05	
5122-0000-0000-00..	ALIMENTOS Y UTENSILIOS	2,776.05		0.00	0.00	2,776.05	
5122-0001-0000-00..	GASTO CORRIENTE	2,776.05		0.00	0.00	2,776.05	
5122-0001-0001-00..	RECURSO ESTATAL	2,776.05		0.00	0.00	2,776.05	
5122-0001-0001-22..	ALIMENTOS PARA EL PER..	2,417.57		0.00	0.00	2,417.57	
5122-0001-0001-22..	UTENS,MAT Y EQU MENO..	358.48		0.00	0.00	358.48	
5130-0000-0000-00..	SERVICIO GENERALES	64,527.25		7,636.63	0.00	72,163.88	
5131-0000-0000-00..	SERVICIOS BÁSICOS	530.99		0.00	0.00	530.99	
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	
5134-0000-0000-00..	SERVICIOS FINANCIEROS,...	42,063.61		7,636.63	0.00	49,700.24	
5134-0001-0000-00..	GASTO CORRIENTE	42,063.61		7,636.63	0.00	49,700.24	
5134-0001-0001-00..	RECURSOS ESTATALES	42,063.61		7,636.63	0.00	49,700.24	
5134-0001-0001-34..	SERVICIOS FINANCIEROS ..	42,063.61		7,636.63	0.00	49,700.24	
5137-0000-0000-00..	SERVICIOS DE TRASLAD..	21,932.65		0.00	0.00	21,932.65	
5137-0001-0000-00..	GASTO CORRIENTE	21,932.65		0.00	0.00	21,932.65	
5137-0001-0001-00..	RECURSO ESTATAL	21,932.65		0.00	0.00	21,932.65	
5137-0001-0001-37..	PASAJES AÉREOS Y NACI..	9,072.65		0.00	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..	280.00		0.00	0.00	280.00	
5137-0001-0001-37..	VIÁTICOS EN EL PAIS	12,300.00		0.00	0.00	12,300.00	
5200-0000-0000-00..	TRANSFERENCIAS,ASIGN..	78,532,110.00		8,980,510.00	4,096,270.00	83,416,350.00	
5240-0000-0000-00..	AYUDAS SOCIALES	78,532,110.00		8,980,510.00	4,096,270.00	83,416,350.00	
5242-0000-0000-00..	BECAS	78,532,110.00		8,980,510.00	4,096,270.00	83,416,350.00	
5242-0001-0000-00..	GASTO CORRIENTE	78,532,110.00		8,980,510.00	4,096,270.00	83,416,350.00	
5242-0001-0001-00..	RECURSO FEDERAL	43,759,890.00		2,027,160.00	2,027,160.00	43,759,890.00	
5242-0001-0001-44..	BECAS Y OTRAS AYUDAS ..	43,759,890.00		2,027,160.00	2,027,160.00	43,759,890.00	
5242-0001-0001-44..	BECAS MANUTENCIÓN	36,201,760.00		0.00	1,674,760.00	34,527,000.00	
5242-0001-0001-44..	BECAS TRANSPORTE	6,655,100.00		0.00	352,400.00	6,302,700.00	
5242-0001-0001-44..	BECAS EXTRAORDINARIA..	816,930.00		1,674,760.00	0.00	2,491,690.00	
5242-0001-0001-44..	BECAS EXTRAORDINARIA..	86,100.00		352,400.00	0.00	438,500.00	
5242-0001-0002-00..	RECURSOS ESTATALES	34,772,220.00		6,953,350.00	2,069,110.00	39,656,460.00	
5242-0001-0002-44..	BECAS Y OTRAS AYUDAS ..	34,772,220.00		6,953,350.00	2,069,110.00	39,656,460.00	
5242-0001-0002-44..	BECAS MANUTENCIÓN	29,268,130.00		4,906,510.00	1,697,030.00	32,477,610.00	
5242-0001-0002-44..	BECAS TRANSPORTE	4,608,500.00		3,200.00	355,600.00	4,256,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5242-0001-0002-44..	BECAS EXTRAORDINARIA ..	810,290.00		1,688,040.00	13,280.00	2,485,050.00	
5242-0001-0002-44..	BECAS EXTRAORDINARIA..	85,300.00		355,600.00	3,200.00	437,700.00	
5500-0000-0000-00..	OTROS GASTOS Y PÉRDID..	2,941.68		420.24	0.00	3,361.92	
5510-0000-0000-00..	ESTIMACIONES, DEPRECI..	2,941.68		420.24	0.00	3,361.92	
5515-0000-0000-00..	DEPRECIACIÓN DE BIENE..	2,941.68		420.24	0.00	3,361.92	
5515-0001-0000-00..	DEPRECIACIÓN DE MOBILI..	2,941.68		420.24	0.00	3,361.92	
5515-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	2,941.68		420.24	0.00	3,361.92	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		118,084,184.29		23,109,710.42	23,109,710.42	121,957,901.67	
		118,084,184.29				121,957,901.67	