

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-0000-00..	ACTIVO	47,870,357.14		4,720,782.52	16,190.13	52,574,949.53	
1100-0000-0000-00..	ACTIVO CIRCULANTE	47,862,076.01		4,720,782.52	15,769.89	52,567,088.64	
1110-0000-0000-00..	EFFECTIVO Y EQUIVALENTE	23,630,164.01		128,702.52	15,769.89	23,743,096.64	
1114-0000-0000-00..	INVERSIONES TEMPORAL..	23,630,164.01		128,702.52	15,769.89	23,743,096.64	
1114-0001-0000-00..	CTAS NO RESTRINGIDAS	23,630,164.01		128,702.52	15,769.89	23,743,096.64	
1114-0001-0001-00..	SANTANDER	23,630,164.01		128,702.52	15,769.89	23,743,096.64	
1114-0001-0001-00..	2001616-001 RECURSOS F..	350,861.45		9,207.24	4,156.63	355,912.06	
1114-0001-0001-00..	2001616-002 RECURSOS E..	6,924,030.08		17,330.13	0.00	6,941,360.21	
1114-0001-0001-00..	2001616-006 GASTOS DE ..	809,455.71		5,007.00	11,613.26	802,849.45	
1114-0001-0001-00..	2001616-007 BECA TRANS..	1,799.54		4.50	0.00	1,804.04	
1114-0001-0001-00..	2001616-8 RECURS FEDER..	7,126,756.06		44,543.86	0.00	7,171,299.92	
1114-0001-0001-00..	2001616-9 RECUR ESTATA..	8,417,261.17		52,609.79	0.00	8,469,870.96	
1120-0000-0000-00..	DERECHOS A RECIBIR EF..	24,231,912.00		4,592,080.00	0.00	28,823,992.00	
1123-0000-0000-00..	DEUDORES DIVERSOS	24,231,912.00		4,592,080.00	0.00	28,823,992.00	
1123-0003-0000-00..	GOBIERNO DEL ESTADO	24,231,912.00		4,592,080.00	0.00	28,823,992.00	
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	8,281.13		0.00	420.24	7,860.89	
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..	-6,849.91		0.00	420.24	-7,270.15	
1263-0000-0000-00..	DEPRECIACIÓN ACUMULA..	-6,849.91		0.00	420.24	-7,270.15	
1263-0001-0000-00..	DEPRECIACIÓN ACUMULA..	-6,849.91		0.00	420.24	-7,270.15	
1263-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	-6,849.91		0.00	420.24	-7,270.15	
3000-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	65,990,491.22		0.00	0.00	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..	-75,095,101.60		0.00	0.00	-75,095,101.60	
3210-0000-0000-00..	RESULTADOS DEL EJERC..	-75,095,101.60		0.00	0.00	-75,095,101.60	
3211-0000-0000-00..	RESULTADOS DEL EJERC..	-75,095,101.60		0.00	0.00	-75,095,101.60	
3211-0001-0000-00..	INCREMENTO AL PATRIM..	-75,095,101.60		0.00	0.00	-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	
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..	43,440,320.35		0.00	0.00	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	64,327,374.00		0.00	4,592,080.00	68,919,454.00	
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 EXTRAO..	9,806,420.00		0.00	0.00	9,806,420.00	
4212-0002-0000-00..	RECURSO ESTATAL	39,279,664.00		0.00	4,592,080.00	43,871,744.00	
4212-0002-0002-00..	CICLO ESCOLAR 2017-2018	30,095,504.00		0.00	0.00	30,095,504.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4212-0002-0003-00..	RECURSOS DE 2018 MAN..	9,184,160.00		0.00	4,592,080.00		13,776,240.00
4311-0000-0000-00..	INTERESES GANADOS DE ..	1,060,900.55		0.00	120,389.26		1,181,289.81
4311-0001-0000-00..	INTERESES DEL RECURS..	213,606.53		0.00	893.98		214,500.51
4311-0001-0001-00..	2001616-001 RECURSO FE..	213,606.53		0.00	893.98		214,500.51
4311-0002-0000-00..	INTERESES DE RECURSO ..	329,308.41		0.00	17,330.13		346,638.54
4311-0002-0001-00..	2001616-002 RECURSOS E..	329,308.41		0.00	17,330.13		346,638.54
4311-0003-0000-00..	INTERESES DE GASTOS D..	32,223.19		0.00	5,007.00		37,230.19
4311-0003-0001-00..	2001616- GASTOS DE OPE..	32,223.19		0.00	5,007.00		37,230.19
4311-0005-0000-00..	INTERESES DE BECA DE T..	45.19		0.00	4.50		49.69
4311-0005-0001-00..	2001616-007 BECA TRANS..	45.19		0.00	4.50		49.69
4311-0006-0000-00..	INTERESES BECAS EXTRA..	485,717.23		0.00	97,153.65		582,870.88
4311-0006-0001-00..	2001616-8 BECA FEDERAL ..	250,526.06		0.00	44,543.86		295,069.92
4311-0006-0002-00..	2001616-9 BECA ESTATAL ..	235,191.17		0.00	52,609.79		287,800.96
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..	83,508,882.57		7,876.87	0.00		83,516,759.44
5100-0000-0000-00..	GASTOS DE FUNCIONAMI..	88,330.17		7,456.63	0.00		95,786.80
5120-0000-0000-00..	MATERIALES Y SUMINIST..	3,683.99		0.00	0.00		3,683.99
5122-0000-0000-00..	ALIMENTOS Y UTENSILIOS	3,683.99		0.00	0.00		3,683.99
5122-0001-0000-00..	GASTO CORRIENTE	3,683.99		0.00	0.00		3,683.99
5122-0001-0001-00..	RECURSO ESTATAL	3,683.99		0.00	0.00		3,683.99
5122-0001-0001-22..	ALIMENTOS PARA EL PER..	3,166.90		0.00	0.00		3,166.90
5122-0001-0001-22..	UTENS,MAT Y EQU MENO..	517.09		0.00	0.00		517.09
5130-0000-0000-00..	SERVICIO GENERALES	84,646.18		7,456.63	0.00		92,102.81
5131-0000-0000-00..	SERVICIOS BÁSICOS	4,700.03		0.00	0.00		4,700.03
5131-0001-0000-00..	GASTO CORRIENTE	4,700.03		0.00	0.00		4,700.03
5131-0001-0001-00..	RECURSO ESTATAL	4,700.03		0.00	0.00		4,700.03
5131-0001-0001-31..	SERVICIOS POSTALES Y T..	4,700.03		0.00	0.00		4,700.03
5134-0000-0000-00..	SERVICIOS FINANCIEROS,..	58,013.50		4,156.63	0.00		62,170.13
5134-0001-0000-00..	GASTO CORRIENTE	58,013.50		4,156.63	0.00		62,170.13
5134-0001-0001-00..	RECURSOS ESTATALES	58,013.50		4,156.63	0.00		62,170.13
5134-0001-0001-34..	SERVICIOS FINANCIEROS ..	58,013.50		4,156.63	0.00		62,170.13
5137-0000-0000-00..	SERVICIOS DE TRASLAD..	21,932.65		3,300.00	0.00		25,232.65
5137-0001-0000-00..	GASTO CORRIENTE	21,932.65		3,300.00	0.00		25,232.65
5137-0001-0001-00..	RECURSO ESTATAL	21,932.65		3,300.00	0.00		25,232.65
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		3,300.00	0.00		15,600.00
5200-0000-0000-00..	TRANSFERENCIAS,ASIGN..	83,416,350.00		0.00	0.00		83,416,350.00
5240-0000-0000-00..	AYUDAS SOCIALES	83,416,350.00		0.00	0.00		83,416,350.00
5242-0000-0000-00..	BECAS	83,416,350.00		0.00	0.00		83,416,350.00
5242-0001-0000-00..	GASTO CORRIENTE	83,416,350.00		0.00	0.00		83,416,350.00
5242-0001-0001-00..	RECURSO FEDERAL	43,759,890.00		0.00	0.00		43,759,890.00
5242-0001-0001-44..	BECAS Y OTRAS AYUDAS ..	43,759,890.00		0.00	0.00		43,759,890.00
5242-0001-0001-44..	BECAS MANUTENCION	34,527,000.00		0.00	0.00		34,527,000.00
5242-0001-0001-44..	BECAS TRANSPORTE	6,302,700.00		0.00	0.00		6,302,700.00
5242-0001-0001-44..	BECAS EXTRAORDINARIA..	2,491,690.00		0.00	0.00		2,491,690.00
5242-0001-0001-44..	BECAS EXTRAORDINARIA..	438,500.00		0.00	0.00		438,500.00
5242-0001-0002-00..	RECURSOS ESTATALES	39,656,460.00		0.00	0.00		39,656,460.00
5242-0001-0002-44..	BECAS Y OTRAS AYUDAS ..	39,656,460.00		0.00	0.00		39,656,460.00
5242-0001-0002-44..	BECAS MANUTENCION	32,477,610.00		0.00	0.00		32,477,610.00
5242-0001-0002-44..	BECAS TRANSPORTE	4,256,100.00		0.00	0.00		4,256,100.00
5242-0001-0002-44..	BECAS EXTRAORDINARIA ..	2,485,050.00		0.00	0.00		2,485,050.00
5242-0001-0002-44..	BECAS EXTRAORDINARIA..	437,700.00		0.00	0.00		437,700.00
5500-0000-0000-00..	OTROS GASTOS Y PÉRDID..	4,202.40		420.24	0.00		4,622.64
5510-0000-0000-00..	ESTIMACIONES, DEPRECI..	4,202.40		420.24	0.00		4,622.64
5515-0000-0000-00..	DEPRECIACIÓN DE BIENE..	4,202.40		420.24	0.00		4,622.64
5515-0001-0000-00..	DEPRECIACIÓN DE MOBILI..	4,202.40		420.24	0.00		4,622.64
5515-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	4,202.40		420.24	0.00		4,622.64
Total cuentas no impresas		0.00		0.00	0.00		0.00
		0.00					0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	131,379,239.71		4,728,659.39	4,728,659.39	136,091,708.97	
			131,379,239.71				136,091,708.97