

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-0000-0000-00..	ACTIVO	52,574,949.53		14,752,309.97	10,512,060.53	56,815,198.97	
1100-0000-0000-00..	ACTIVO CIRCULANTE	52,567,088.64		14,752,309.97	10,511,640.29	56,807,758.32	
1110-0000-0000-00..	EFFECTIVO Y EQUIVALENTE	23,743,096.64		10,160,229.97	10,511,640.29	23,391,686.32	
<b>1114-0000-0000-00..</b>	<b>INVERSIONES TEMPORAL..</b>	<b>23,743,096.64</b>		<b>10,160,229.97</b>	<b>10,511,640.29</b>	<b>23,391,686.32</b>	
1114-0001-0000-00..	CTAS NO RESTRINGIDAS	23,743,096.64		10,160,229.97	10,511,640.29	23,391,686.32	
1114-0001-0001-00..	SANTANDER	23,743,096.64		10,160,229.97	10,511,640.29	23,391,686.32	
1114-0001-0001-00..	2001616-001 RECURSOS F..	355,912.06		8,953.01	315,575.63	49,289.44	
1114-0001-0001-00..	2001616-002 RECURSOS E..	6,941,360.21		10,042,665.55	10,023,876.00	6,960,149.76	
1114-0001-0001-00..	2001616-006 GASTOS DE ..	802,849.45		5,286.18	9,614.66	798,520.97	
1114-0001-0001-00..	2001616-007 BECA TRANS..	1,804.04		4.65	0.00	1,808.69	
1114-0001-0001-00..	2001616-8 RECURS FEDER..	7,171,299.92		47,275.55	162,574.00	7,056,001.47	
1114-0001-0001-00..	2001616-9 RECUR ESTATA..	8,469,870.96		56,045.03	0.00	8,525,915.99	
1120-0000-0000-00..	DERECHOS A RECIBIR EF..	28,823,992.00		4,592,080.00	0.00	33,416,072.00	
<b>1123-0000-0000-00..</b>	<b>DEUDORES DIVERSOS</b>	<b>28,823,992.00</b>		<b>4,592,080.00</b>	<b>0.00</b>	<b>33,416,072.00</b>	
1123-0003-0000-00..	GOBIERNO DEL ESTADO	28,823,992.00		4,592,080.00	0.00	33,416,072.00	
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	7,860.89		0.00	420.24	7,440.65	
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..	-7,270.15		0.00	420.24	-7,690.39	
<b>1263-0000-0000-00..</b>	<b>DEPRECIACIÓN ACUMULA..</b>	<b>-7,270.15</b>		<b>0.00</b>	<b>420.24</b>	<b>-7,690.39</b>	
1263-0001-0000-00..	DEPRECIACIÓN ACUMULA..	-7,270.15		0.00	420.24	-7,690.39	
1263-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	-7,270.15		0.00	420.24	-7,690.39	
2000-0000-0000-00..	PASIVO		0.00	0.00	97,300.00	97,300.00	
2100-0000-0000-00..	PASIVO CIRCULANTE		0.00	0.00	97,300.00	97,300.00	
2110-0000-0000-00..	CUENTAS POR PAGAR A C..		0.00	0.00	97,300.00	97,300.00	
<b>2112-0000-0000-00..</b>	<b>PROVEEDORES POR PAG..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>	
2112-0002-0000-00..	ANDRÉS GABRIEL BEYTIA ..	0.00	0.00	0.00	92,800.00	92,800.00	
<b>2119-0000-0000-00..</b>	<b>OTRAS CUENTAS POR PA..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	
2119-0001-0000-00..	ACREEDORES DIVERSOS	0.00	0.00	0.00	4,500.00	4,500.00	
2119-0001-0002-00..	CTA.65502372236 SECRET ..	0.00	0.00	0.00	4,500.00	4,500.00	
3000-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	65,990,491.22		99,592.55	200.00	65,891,098.67	
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 AÑ..	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		99,592.55	200.00	-75,194,494.15	
3210-0000-0000-00..	RESULTADOS DEL EJERC..	-75,095,101.60		99,592.55	200.00	-75,194,494.15	
<b>3211-0000-0000-00..</b>	<b>RESULTADOS DEL EJERC..</b>	<b>-75,095,101.60</b>		<b>99,592.55</b>	<b>200.00</b>	<b>-75,194,494.15</b>	
3211-0001-0000-00..	INCREMENTO AL PATRIM..	-75,095,101.60		99,592.55	200.00	-75,194,494.15	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3211-0001-0014-00..	RESULTADO DE EJERCICIO..	43,440,320.35		0.00	0.00	43,440,320.35	
3211-0001-0015-00..	RESULTADO DEL EJERCICIO..	18,438,470.66		99,592.55	200.00	18,339,078.11	
<b>4212-0000-0000-00..</b>	<b>APORTACIONES</b>	<b>68,919,454.00</b>		<b>10,023,876.00</b>	<b>14,615,956.00</b>	<b>73,511,534.00</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	43,871,744.00		10,023,876.00	14,615,956.00	48,463,824.00	
4212-0002-0002-00..	CICLO ESCOLAR 2017-2018	30,095,504.00		0.00	10,023,876.00	40,119,380.00	
4212-0002-0003-00..	RECURSOS DE 2018 MAN..	13,776,240.00		10,023,876.00	4,592,080.00	8,344,444.00	
<b>4311-0000-0000-00..</b>	<b>INTERESES GANADOS DE ..</b>	<b>1,181,289.81</b>		<b>374,400.45</b>	<b>128,040.71</b>	<b>934,930.07</b>	
4311-0001-0000-00..	INTERESES DEL RECURS..	214,500.51		211,826.45	639.75	3,313.81	
4311-0001-0001-00..	2001616-001 RECURSO FE..	214,500.51		211,826.45	639.75	3,313.81	
4311-0002-0000-00..	INTERESES DE RECURSO ..	346,638.54		0.00	18,789.55	365,428.09	
4311-0002-0001-00..	2001616-002 RECURSOS E..	346,638.54		0.00	18,789.55	365,428.09	
4311-0003-0000-00..	INTERESES DE GASTOS D..	37,230.19		0.00	5,286.18	42,516.37	
4311-0003-0001-00..	2001616- GASTOS DE OPE..	37,230.19		0.00	5,286.18	42,516.37	
4311-0005-0000-00..	INTERESES DE BECA DE T..	49.69		0.00	4.65	54.34	
4311-0005-0001-00..	2001616-007 BECA TRANS..	49.69		0.00	4.65	54.34	
4311-0006-0000-00..	INTERESES BECAS EXTRA..	582,870.88		162,574.00	103,320.58	523,617.46	
4311-0006-0001-00..	2001616-8 BECA FEDERAL ..	295,069.92		162,574.00	47,275.55	179,771.47	
4311-0006-0002-00..	2001616-9 BECA ESTATAL ..	287,800.96		0.00	56,045.03	343,845.99	
<b>4390-0000-0000-00..</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>473.94</b>		<b>0.00</b>	<b>0.00</b>	<b>473.94</b>	
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..	83,516,759.44		1,134,618.27	1,031,240.00	83,620,137.71	
5100-0000-0000-00..	GASTOS DE FUNCIONAMI..	95,786.80		102,758.03	0.00	198,544.83	
5120-0000-0000-00..	MATERIALES Y SUMINIST..	3,683.99		1,301.40	0.00	4,985.39	
<b>5122-0000-0000-00..</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>3,683.99</b>		<b>1,301.40</b>	<b>0.00</b>	<b>4,985.39</b>	
5122-0001-0000-00..	GASTO CORRIENTE	3,683.99		1,301.40	0.00	4,985.39	
5122-0001-0001-00..	RECURSO ESTATAL	3,683.99		1,301.40	0.00	4,985.39	
5122-0001-0001-22..	ALIMENTOS PARA EL PER..	3,166.90		1,278.98	0.00	4,445.88	
5122-0001-0001-22..	UTENS, MAT Y EQU MENO..	517.09		22.42	0.00	539.51	
5130-0000-0000-00..	SERVICIO GENERALES	92,102.81		101,456.63	0.00	193,559.44	
<b>5131-0000-0000-00..</b>	<b>SERVICIOS BÁSICOS</b>	<b>4,700.03</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.03</b>	
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	
<b>5133-0000-0000-00..</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>0.00</b>		<b>92,800.00</b>	<b>0.00</b>	<b>92,800.00</b>	
5133-0001-0000-00..	GASTO CORRIENTE	0.00		92,800.00	0.00	92,800.00	
5133-0001-0001-00..	RECURSOS ESTATALES	0.00		92,800.00	0.00	92,800.00	
5133-0001-0001-33..	SERVICIOS LEGALES, DE C..	0.00		92,800.00	0.00	92,800.00	
<b>5134-0000-0000-00..</b>	<b>SERVICIOS FINANCIEROS, ..</b>	<b>62,170.13</b>		<b>8,656.63</b>	<b>0.00</b>	<b>70,826.76</b>	
5134-0001-0000-00..	GASTO CORRIENTE	62,170.13		8,656.63	0.00	70,826.76	
5134-0001-0001-00..	RECURSOS ESTATALES	62,170.13		8,656.63	0.00	70,826.76	
5134-0001-0001-34..	SERVICIOS FINANCIEROS ..	62,170.13		8,656.63	0.00	70,826.76	
<b>5137-0000-0000-00..</b>	<b>SERVICIOS DE TRASLAD..</b>	<b>25,232.65</b>		<b>0.00</b>	<b>0.00</b>	<b>25,232.65</b>	
5137-0001-0000-00..	GASTO CORRIENTE	25,232.65		0.00	0.00	25,232.65	
5137-0001-0001-00..	RECURSO ESTATAL	25,232.65		0.00	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	15,600.00		0.00	0.00	15,600.00	
5200-0000-0000-00..	TRANSFERENCIAS, ASIGN..	83,416,350.00		1,031,440.00	1,031,240.00	83,416,550.00	
<b>5240-0000-0000-00..</b>	<b>AYUDAS SOCIALES</b>	<b>83,416,350.00</b>		<b>1,031,440.00</b>	<b>1,031,240.00</b>	<b>83,416,550.00</b>	
5242-0000-0000-00..	BECAS	83,416,350.00		1,031,440.00	1,031,240.00	83,416,550.00	
5242-0001-0000-00..	GASTO CORRIENTE	83,416,350.00		1,031,440.00	1,031,240.00	83,416,550.00	
5242-0001-0001-00..	RECURSO FEDERAL	43,759,890.00		200.00	1,023,800.00	42,736,290.00	
5242-0001-0001-44..	BECAS Y OTRAS AYUDAS ..	43,759,890.00		200.00	1,023,800.00	42,736,290.00	
5242-0001-0001-44..	BECAS MANUTENCIÓN	34,527,000.00		0.00	0.00	34,527,000.00	
5242-0001-0001-44..	BECAS TRANSPORTE	6,302,700.00		200.00	1,023,800.00	5,279,100.00	
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		1,031,240.00	7,440.00	40,680,260.00	
5242-0001-0002-44..	BECAS Y OTRAS AYUDAS ..	39,656,460.00		1,031,240.00	7,440.00	40,680,260.00	
5242-0001-0002-44..	BECAS MANUTENCIÓN	32,477,610.00		0.00	6,640.00	32,470,970.00	
5242-0001-0002-44..	BECAS TRANSPORTE	4,256,100.00		1,023,800.00	800.00	5,279,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5242-0001-0002-44..	BECAS EXTRAORDINARIA ..	2,485,050.00		6,640.00	0.00	2,491,690.00	
5242-0001-0002-44..	BECAS EXTRAORDINARIA..	437,700.00		800.00	0.00	438,500.00	
5500-0000-0000-00..	OTROS GASTOS Y PÉRDID..	4,622.64		420.24	0.00	5,042.88	
5510-0000-0000-00..	ESTIMACIONES, DEPRECI..	4,622.64		420.24	0.00	5,042.88	
<b>5515-0000-0000-00..</b>	<b>DEPRECIACIÓN DE BIENE..</b>	<b>4,622.64</b>		<b>420.24</b>	<b>0.00</b>	<b>5,042.88</b>	
5515-0001-0000-00..	DEPRECIACIÓN DE MOBILI..	4,622.64		420.24	0.00	5,042.88	
5515-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	4,622.64		420.24	0.00	5,042.88	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		136,091,708.97		26,384,797.24	26,384,797.24	140,435,336.68	
		136,091,708.97				140,435,336.68	