

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-0000-00..	ACTIVO	56,939,547.65		121,629.62	51,199.55	57,009,977.72	
1100-0000-0000-00..	ACTIVO CIRCULANTE	56,932,527.24		121,629.62	50,779.31	57,003,377.55	
1110-0000-0000-00..	EFFECTIVO Y EQUIVALENTE	23,516,455.24		121,629.62	50,779.31	23,587,305.55	
<b>1112-0000-0000-00..</b>	<b>BANCOS</b>		<b>0.00</b>	<b>4,500.00</b>	<b>3,879.31</b>		<b>620.69</b>
1112-0001-0000-00..	CTAS NO RESTRINGIDAS		0.00	4,500.00	3,879.31		620.69
1112-0001-0001-00..	SANTANDER		0.00	4,500.00	3,879.31		620.69
1112-0001-0001-00..	CTA.65502372236 SECRET ..		0.00	4,500.00	3,879.31		620.69
<b>1114-0000-0000-00..</b>	<b>INVERSIONES TEMPORAL..</b>	<b>23,516,455.24</b>		<b>117,129.62</b>	<b>46,900.00</b>		<b>23,586,684.86</b>
1114-0001-0000-00..	CTAS NO RESTRINGIDAS	23,516,455.24		117,129.62	46,900.00		23,586,684.86
1114-0001-0001-00..	SANTANDER	23,516,455.24		117,129.62	46,900.00		23,586,684.86
1114-0001-0001-00..	2001616-001 RECURSOS F..	528,762.75		1,236.26	0.00		529,999.01
1114-0001-0001-00..	2001616-002 RECURSOS E..	6,494,648.06		15,170.55	0.00		6,509,818.61
1114-0001-0001-00..	2001616-006 GASTOS DE ..	803,918.73		4,702.73	46,900.00		761,721.46
1114-0001-0001-00..	2001616-007 BECA TRANS..	1,813.34		4.20	0.00		1,817.54
1114-0001-0001-00..	2001616-8 RECURS FEDER..	7,103,727.73		43,479.14	0.00		7,147,206.87
1114-0001-0001-00..	2001616-9 RECUR ESTATA..	8,583,584.63		52,536.74	0.00		8,636,121.37
1120-0000-0000-00..	DERECHOS A RECIBIR EF..	33,416,072.00		0.00	0.00		33,416,072.00
<b>1123-0000-0000-00..</b>	<b>DEUDORES DIVERSOS</b>	<b>33,416,072.00</b>		<b>0.00</b>	<b>0.00</b>		<b>33,416,072.00</b>
1123-0003-0000-00..	GOBIERNO DEL ESTADO	33,416,072.00		0.00	0.00		33,416,072.00
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	7,020.41		0.00	420.24		6,600.17
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 COMPUTO Y D..	15,131.04		0.00	0.00		15,131.04
1241-0005-0001-00..	EQUIPO DE COMPUTO Y D..	15,131.04		0.00	0.00		15,131.04
1260-0000-0000-00..	DEPRECIACIÓN, DETERIO..	-8,110.63		0.00	420.24		-8,530.87
<b>1263-0000-0000-00..</b>	<b>DEPRECIACIÓN ACUMULA..</b>	<b>-8,110.63</b>		<b>0.00</b>	<b>420.24</b>		<b>-8,530.87</b>
1263-0001-0000-00..	DEPRECIACIÓN ACUMULA..	-8,110.63		0.00	420.24		-8,530.87
1263-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	-8,110.63		0.00	420.24		-8,530.87
2000-0000-0000-00..	PASIVO	98,800.00		50,279.31	6,120.69		54,641.38
2100-0000-0000-00..	PASIVO CIRCULANTE	98,800.00		50,279.31	6,120.69		54,641.38
2110-0000-0000-00..	CUENTAS POR PAGAR A C..	98,800.00		50,279.31	6,120.69		54,641.38
<b>2112-0000-0000-00..</b>	<b>PROVEEDORES POR PAG..</b>	<b>92,800.00</b>		<b>46,400.00</b>	<b>0.00</b>		<b>46,400.00</b>
2112-0002-0000-00..	ANDRÉS GABRIEL BEYTIA ..	92,800.00		46,400.00	0.00		46,400.00
<b>2117-0000-0000-00..</b>	<b>RETENCIONES Y CONTRIB..</b>	<b>0.00</b>		<b>0.00</b>	<b>4,000.00</b>		<b>4,000.00</b>
2117-0001-0000-00..	RETENCIONES POR SERVI..	0.00		0.00	4,000.00		4,000.00
2117-0001-0001-00..	ISR RETENIDO	0.00		0.00	4,000.00		4,000.00
<b>2119-0000-0000-00..</b>	<b>OTRAS CUENTAS POR PA..</b>	<b>6,000.00</b>		<b>3,879.31</b>	<b>2,120.69</b>		<b>4,241.38</b>
2119-0001-0000-00..	ACREEDORES DIVERSOS	6,000.00		3,879.31	2,120.69		4,241.38
2119-0001-0002-00..	CTA.65502372236 SECRET ..	6,000.00		3,879.31	2,120.69		4,241.38
3000-0000-0000-00..	HACIENDA PÚBLICA/PATRI..	56,717,898.97		0.00	0.00		56,717,898.97
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..	-84,367,693.85		0.00	0.00		-84,367,693.85
3210-0000-0000-00..	RESULTADOS DEL EJERC..	-84,367,693.85		0.00	0.00		-84,367,693.85
<b>3211-0000-0000-00..</b>	<b>RESULTADOS DEL EJERC..</b>	<b>-84,367,693.85</b>		<b>0.00</b>	<b>0.00</b>		<b>-84,367,693.85</b>
3211-0001-0000-00..	INCREMENTO AL PATRIM..	-84,367,693.85		0.00	0.00		-84,367,693.85
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 EJERCIC..	43,440,320.35		0.00	0.00	43,440,320.35	
3211-0001-0015-00..	RESULTADO DEL EJERCIC..	18,339,078.11		0.00	0.00	18,339,078.11	
3211-0001-0016-00..	RESULTADO DEL EJERCIC..	-9,173,199.70		0.00	0.00	-9,173,199.70	
4000-0000-0000-00..	INGRESOS Y OTROS BENE..	128,925.55		0.00	117,129.62	246,055.17	
4300-0000-0000-00..	OTROS INGRESOS Y BEN..	128,925.55		0.00	117,129.62	246,055.17	
4310-0000-0000-00..	INGRESOS FINANCIEROS	128,925.55		0.00	117,129.62	246,055.17	
<b>4311-0000-0000-00..</b>	<b>INTERESES GANADOS DE ..</b>	<b>128,925.55</b>		<b>0.00</b>	<b>117,129.62</b>	<b>246,055.17</b>	
4311-0001-0000-00..	INTERESES DEL RECURS..	729.94		0.00	1,236.26	1,966.20	
4311-0001-0001-00..	2001616-001 RECURSO FE..	729.94		0.00	1,236.26	1,966.20	
4311-0002-0000-00..	INTERESES DE RECURSO ..	17,398.30		0.00	15,170.55	32,568.85	
4311-0002-0001-00..	2001616-002 RECURSOS E..	17,398.30		0.00	15,170.55	32,568.85	
4311-0003-0000-00..	INTERESES DE GASTOS D..	5,397.76		0.00	4,702.73	10,100.49	
4311-0003-0001-00..	2001616- GASTOS DE OPE..	5,397.76		0.00	4,702.73	10,100.49	
4311-0005-0000-00..	INTERESES DE BECA DE T..	4.65		0.00	4.20	8.85	
4311-0005-0001-00..	2001616-007 BECA TRANS..	4.65		0.00	4.20	8.85	
4311-0006-0000-00..	INTERESES BECAS EXTRA..	105,394.90		0.00	96,015.88	201,410.78	
4311-0006-0001-00..	2001616-8 BECA FEDERAL ..	47,726.26		0.00	43,479.14	91,205.40	
4311-0006-0002-00..	2001616-9 BECA ESTATAL ..	57,668.64		0.00	52,536.74	110,205.38	
5000-0000-0000-00..	GASTOS Y OTRAS PÉRDID..	6,076.87		2,540.93	0.00	8,617.80	
5100-0000-0000-00..	GASTOS DE FUNCIONAMI..	5,656.63		2,120.69	0.00	7,777.32	
5130-0000-0000-00..	SERVICIO GENERALES	5,656.63		2,120.69	0.00	7,777.32	
<b>5134-0000-0000-00..</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>5,656.63</b>		<b>2,120.69</b>	<b>0.00</b>	<b>7,777.32</b>	
5134-0001-0000-00..	GASTO CORRIENTE	5,656.63		2,120.69	0.00	7,777.32	
5134-0001-0001-00..	RECURSOS ESTATALES	5,656.63		2,120.69	0.00	7,777.32	
5134-0001-0001-34..	SERVICIOS FINANCIEROS ..	5,656.63		2,120.69	0.00	7,777.32	
5500-0000-0000-00..	OTROS GASTOS Y PÉRDID..	420.24		420.24	0.00	840.48	
5510-0000-0000-00..	ESTIMACIONES, DEPRECI..	420.24		420.24	0.00	840.48	
<b>5515-0000-0000-00..</b>	<b>DEPRECIACIÓN DE BIENE..</b>	<b>420.24</b>		<b>420.24</b>	<b>0.00</b>	<b>840.48</b>	
5515-0001-0000-00..	DEPRECIACIÓN DE MOBILI..	420.24		420.24	0.00	840.48	
5515-0001-0005-00..	DEPRECIACIÓN DE EQUIP..	420.24		420.24	0.00	840.48	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		56,945,624.52		174,449.86	174,449.86	57,018,595.52	
		56,945,624.52				57,018,595.52	