



Universidad Tecnológica de Parral
Ave. General Jesús Lozoya Solís Km. 0.931 Col. Paseos del Almanceña Hgo. Del Parral, Chih.
Balanza de Comprobación al 30 de septiembre del 2023

Cuenta	ACTIVO	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
		177,532,488.44	0.00	27,706,599.81	24,569,206.06	180,669,882.19	0.00
	ACTIVO CIRCULANTE	21,550,366.64	0.00	27,706,599.81	24,569,206.06	24,687,760.39	0.00
1111	Efectivo	14,000.30	0.00	2,641,552.00	2,641,552.00	14,000.30	0.00
1111.1	Caja	14,000.30	0.00	2,641,552.00	2,641,552.00	14,000.30	0.00
1111.1.1	Fondo Fijo de Caja Parral	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1111.1.2	CAJA ALUMNOS	0.00	0.00	2,641,552.00	2,641,552.00	0.00	0.00
1111.1.10	Fondo Fijo de Caja Unidad Academica Rio Balleza	4,000.29	0.00	0.00	0.00	4,000.29	0.00
1112	Bancos / Tesoreria	7,246,847.93	0.00	11,764,719.56	10,488,714.14	8,522,853.35	0.00
1112.1	BBVA Bancomer	7,246,847.93	0.00	11,764,719.56	10,488,714.14	8,522,853.35	0.00
1112.1.2	BBVA Bancomer Cta.0189393153 Estatal	0.00	0.00	3,100.00	0.00	3,100.00	0.00
1112.1.3	BBVA Bancomer Cta.0189393331 Propios	41,624.24	0.00	2,856,592.09	2,651,846.10	246,370.23	0.00
1112.1.8	BBVA Bancomer Cta. 190877964	-834.32	0.00	0.00	0.00	-834.32	0.00
1112.1.9	BBVA Bancomer Cta.0192568551 Reman de ejerci anter	-2,115.48	0.00	0.00	0.00	-2,115.48	0.00
1112.1.16	BBVA Bancomer Cta 0103573311	5,539,805.44	0.00	0.00	0.00	5,539,805.44	0.00
1112.1.34	BBVA Bancomer Estatal especifica 2021	0.01	0.00	0.00	0.00	0.01	0.00
1112.1.37	Cta BBVA 0117564511 REM FAMS 2020	142.16	0.00	0.00	0.00	142.16	0.00
1112.1.40	Remanentes FAM 2021 0118717729	110,760.05	0.00	2.82	0.00	110,762.87	0.00
1112.1.43	BBVA Bancomer Estatal especifica 2023 0019754415	172,655.55	0.00	2,533,949.41	2,331,149.57	375,455.39	0.00
1112.1.44	BBVA Bancomer Federal Especifica 2023 0119754717	1,384,810.28	0.00	3,883,086.26	4,500,318.05	767,578.49	0.00
1112.1.45	PRODEP 2023 0120491993	0.00	0.00	80,000.98	0.00	80,000.98	0.00
1112.1.46	BBVA Bancomer Cta. 0120679852 FAM 2023	0.00	0.00	2,407,988.00	1,005,400.42	1,402,587.58	0.00
1116	Depositos de fondos de terceros en Gtia. y/o Admon	78,058.00	0.00	0.00	0.00	78,058.00	0.00
1116.1	C.F.E.	78,058.00	0.00	0.00	0.00	78,058.00	0.00
1123	Deudores diversos por cobrar a corto plazo	11,087,867.77	0.00	11,275,501.81	11,423,939.92	10,939,429.66	0.00
1123.1	Funcionarios y empleados	47,041.33	0.00	98,449.12	85,740.18	59,750.27	0.00
1123.1.1	Leonel G. Loya Pacheco	701.03	0.00	0.00	0.00	701.03	0.00
1123.1.4	Fernando Luna R.	-526.65	0.00	0.00	0.00	-526.65	0.00
1123.1.5	Julio G. Hernandez G.	-0.70	0.00	0.00	0.00	-0.70	0.00
1123.1.7	Jose Luis Moreno	18,847.20	0.00	0.00	0.00	18,847.20	0.00
1123.1.8	Jesus Manuel Saenz C.	-215.66	0.00	0.00	0.00	-215.66	0.00
1123.1.12	Bertha Isela Beltrán	0.00	0.00	300.00	300.00	0.00	0.00
1123.1.14	Ivonn Edith Hinojos Sanchez	1,645.25	0.00	0.00	0.00	1,645.25	0.00
1123.1.18	Carlos I. Vences Gómez	1,479.51	0.00	0.00	0.00	1,479.51	0.00
1123.1.22	Erick Daniel Cepeda Alcon	-75.34	0.00	800.00	800.00	-75.34	0.00
1123.1.23	Martha Soto del Val	-123.54	0.00	3,000.00	3,000.00	-123.54	0.00
1123.1.29	Luis Ivan Garcia Gonzalez	-0.76	0.00	0.00	0.00	-0.76	0.00
1123.1.32	Maria del Carmen Flores Sáenz	-158.33	0.00	0.00	0.00	-158.33	0.00
1123.1.35	Silvia V. Herrera Pérez	-32.00	0.00	0.00	0.00	-32.00	0.00
1123.1.38	Pedro Iván Sáenz Sotelo	-45.90	0.00	0.00	0.00	-45.90	0.00
1123.1.40	Enrique Alejandro Tórres Tórres	74.00	0.00	0.00	0.00	74.00	0.00
1123.1.41	Yesica Margarita Beltran Villalobos	366.00	0.00	0.00	0.00	366.00	0.00
1123.1.46	Omar Fernando Alvarado	0.00	0.00	3,130.00	0.00	3,130.00	0.00
1123.1.50	Mario Chavez Sandoval	49.20	0.00	0.00	0.00	49.20	0.00
1123.1.54	Jorge Luis Terrazas Baylon	501.48	0.00	0.00	0.00	501.48	0.00
1123.1.59	Erik Rolando Jurado Monzón	128.63	0.00	0.00	0.00	128.63	0.00
1123.1.64	Lidya Angelica Melendez Hernández	5,109.15	0.00	0.00	0.00	5,109.15	0.00
1123.1.69	Juan Carlos Loya	-417.52	0.00	0.00	0.00	-417.52	0.00
1123.1.73	Rocio Margarita Mazón Matrón	484.24	0.00	0.00	0.00	484.24	0.00
1123.1.83	Mario Alberto Gardea Morales	46.80	0.00	8,523.00	8,523.00	46.80	0.00
1123.1.84	Luis Rogelio Henández	88.51	0.00	0.00	0.00	88.51	0.00
1123.1.87	Jose Luis Saucedo Valadez	225.00	0.00	0.00	0.00	225.00	0.00
1123.1.88	Blas Miguel Castillo Valles	123.71	0.00	4,950.00	4,950.00	123.71	0.00
1123.1.89	Ing. Susana Josefina Escárcega Castellanos	27,569.80	0.00	0.00	0.00	27,569.80	0.00
1123.1.90	Vicencio Chávez Lazcano	154.89	0.00	0.00	0.00	154.89	0.00
1123.1.93	Jesús Manuel Quintana Corral	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
1123.1.96	Marcelino Prieto Saenz	-7,706.31	0.00	0.00	0.00	-7,706.31	0.00
1123.1.98	Ivette Camargo Acosta	-282.57	0.00	0.00	0.00	-282.57	0.00
1123.1.99	Obed Puentes Parra	-0.01	0.00	8,995.00	7,579.39	1,415.60	0.00
1123.1.101	Alfredo Diaz Saenz	-50.00	0.00	0.00	0.00	-50.00	0.00
1123.1.102	Deudores diversos	-915.10	0.00	0.00	0.00	-915.10	0.00
1123.1.118	Luis Emmanuel Jurado Gutierrez	-18.00	0.00	0.00	0.00	-18.00	0.00
1123.1.119	Yesenia Berenice Delgado Saenz	24.28	0.00	200.00	200.00	24.28	0.00
1123.1.120	Diana Gabriela Chavez Rojas	0.00	0.00	400.00	400.00	0.00	0.00
1123.1.121	Jesus Antonio Rojas Lozano	0.00	0.00	300.00	300.00	0.00	0.00
1123.1.134	Jose Ignacio Arciniega Quintana	-189.64	0.00	0.00	0.00	-189.64	0.00
1123.1.138	Jose Gerardo Lopez Esparza Mendoza	0.00	0.00	400.00	400.00	0.00	0.00
1123.1.143	Jose Luis Gutierrez Rivera	0.00	0.00	2,050.00	2,050.00	0.00	0.00
1123.1.145	Ma. Guadalupe Roacho Torres	-169.82	0.00	0.00	0.00	-169.82	0.00
1123.1.147	MA. DEL REFUGIO OCHOA PRIETO	-550.80	0.00	0.00	0.00	-550.80	0.00
1123.1.148	Jaime Samuel Alvidrez Martinez	-100.00	0.00	0.00	0.00	-100.00	0.00
1123.1.149	Yahaira Alejandra Jurado Gutiérrez	1,678.91	0.00	0.00	0.00	1,678.91	0.00
1123.1.158	Selene Escobedo	-49.41	0.00	0.00	0.00	-49.41	0.00
1123.1.159	Victor Manuel Montañez	207.00	0.00	0.00	0.00	207.00	0.00
1123.1.182	Maria Cistina Acosta Salcido	0.00	0.00	2,353.56	2,353.56	0.00	0.00
1123.1.196	Brenda Guadalupe Luna Luevano	600.52	0.00	2,475.00	930.96	2,144.56	0.00
1123.1.198	Karen Ávila Nañez	-0.99	0.00	2,750.00	2,750.00	-0.99	0.00

1123.1.203	OBED OMER HERRERA SANDOVAL	0.00	0.00	1,700.00	1,700.00	0.00	0.00
1123.1.204	Dra. Anna Elizabeth Chávez Mata	-3.74	0.00	2,450.00	2,450.00	-3.74	0.00
1123.1.205	Ricardo Enrique Holguín Arzola	-150.07	0.00	0.00	0.00	-150.07	0.00
1123.1.206	Cynthia Gutierrez Corona	-0.03	0.00	6,710.00	5,761.00	948.97	0.00
1123.1.207	Iveth Guadalupe Velazquez Rivera	-78.01	0.00	13,702.00	13,406.51	217.48	0.00
1123.1.208	JUAN ALBERTO RODRIGUEZ MORENO	0.00	0.00	2,250.00	2,250.00	0.00	0.00
1123.1.214	MARIA ELISA HERNANDEZ ACOSTA	0.00	0.00	450.00	450.00	0.00	0.00
1123.1.215	Luis Antonio Armendariz Renteria	0.01	0.00	0.00	0.00	0.01	0.00
1123.1.216	ERIKA ALEJANDRA HERNANDEZ RODRIGUEZ	-1.17	0.00	0.00	0.00	-1.17	0.00
1123.1.217	STEPHANY ROCIO CHAVEZ PINEDA	-0.01	0.00	1,534.00	1,534.00	-0.01	0.00
1123.1.219	HUGO GUTIERREZ GARDEA	-1.21	0.00	5,780.00	450.00	5,328.79	0.00
1123.1.220	Michelle Teresita Villalobos Corral	299.50	0.00	4,698.00	4,698.00	299.50	0.00
1123.1.223	Cesar Joel Gutierrez Lozano	0.00	0.00	345.00	345.00	0.00	0.00
1123.1.225	Jesus Apolonio Salcido Sandval	0.00	0.00	1,300.00	1,300.00	0.00	0.00
1123.1.226	Arturo León Loya	0.00	0.00	1,200.00	1,200.00	0.00	0.00
1123.1.227	Jesus Fernando Rivera Soto	0.00	0.00	1,700.00	1,700.00	0.00	0.00
1123.1.229	MARISELA CORRAL MARTINEZ	0.00	0.00	2,950.00	2,950.00	0.00	0.00
1123.1.232	JESUS JOSE VALENZUELA MORALES	0.00	0.00	300.00	255.20	44.80	0.00
1123.1.234	JUDITH ANAHI FELIX FELIX	0.00	0.00	1,700.00	1,700.00	0.00	0.00
1123.1.235	JESUS AGUIRRE SILVA	0.00	0.00	2,353.56	2,353.56	0.00	0.00
1123.1.246	ABRAHAM CORRAL SAENZPARDON	0.00	0.00	5,400.00	5,400.00	0.00	0.00
1123.1.247	MARIO ALBERTO LEÓN MONTES	0.00	0.00	300.00	300.00	0.00	0.00
1123.1.248	FELIX ATIEL ESPINOZA ESPINOZA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1123.3	Otros	11,040,326.40	0.00	8,448,890.69	8,616,037.74	10,873,179.35	0.00
1123.3.1	Subsidio al empleo	906.54	0.00	363.69	363.74	906.49	0.00
1123.3.11	Norma Angelica E.	363.00	0.00	0.00	0.00	363.00	0.00
1123.3.12	Maja Soluciones	273.44	0.00	0.00	0.00	273.44	0.00
1123.3.15	Junta Municipal de Agua y Saneamiento	353.00	0.00	0.00	0.00	353.00	0.00
1123.3.17	Instituto Mexicano de Normalización y Certificacio	665.00	0.00	0.00	0.00	665.00	0.00
1123.3.19	Fabricaciones de Inoxidables	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1123.3.20	Distribuidora de Maquinaria del Norte S.A de C.V	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1123.3.24	Gobierno del Estado	366,119.17	0.00	8,448,527.00	8,615,674.00	198,972.17	0.00
1123.3.25	Secretaría de Hacienda Crédito Público	3,998,527.71	0.00	0.00	0.00	3,998,527.71	0.00
1123.3.38	Suministros e Instalaciones Alpam	725.00	0.00	0.00	0.00	725.00	0.00
1123.3.42	Gobierno del Estado 2017	862,770.80	0.00	0.00	0.00	862,770.80	0.00
1123.3.45	Gobierno de Estado 2018	172,481.13	0.00	0.00	0.00	172,481.13	0.00
1123.3.57	Universidad Tecnológica de Chihuahua	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1123.3.61	Gobierno del Estado 2020	638,252.57	0.00	0.00	0.00	638,252.57	0.00
1123.3.66	Gobierno del Estado de 2021	4,990,839.04	0.00	0.00	0.00	4,990,839.04	0.00
1123.9	Patricia Peña Jaime NO USAR	500.00	0.00	0.00	0.00	500.00	0.00
1123.12	AMIEL YARETH CORRAL RODRIGUEZ NO USAR	0.04	0.00	0.00	0.00	0.04	0.00
1123.14	Deudores Global	0.00	0.00	2,728,162.00	2,722,162.00	6,000.00	0.00
1123.14.1	Deudores global alumnos	0.00	0.00	2,615,682.00	2,615,682.00	0.00	0.00
1123.14.2	Sandra Mayela Silos Hinojos	0.00	0.00	1,600.00	1,600.00	0.00	0.00
1123.14.11	COMPUTACION BYTE INTEGRAL, S.A. DE C.V.	0.00	0.00	1,200.00	1,200.00	0.00	0.00
1123.14.18	ELSA LORENA PORTILLO RUIZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1123.14.19	INDUSTRIAL MINERA MEXICO, S.A. DE C.V.	0.00	0.00	8,520.00	8,520.00	0.00	0.00
1123.14.52	MINERA PLATA REAL, S.R.L. DE C.V.	0.00	0.00	24,000.00	24,000.00	0.00	0.00
1123.14.56	OPERACIONES SAN JOSE DE PLATAS, S.R.L. DE C.V.	0.00	0.00	54,000.00	48,000.00	6,000.00	0.00
1123.14.58	VTC WEST, S.A. DE C.V.	0.00	0.00	11,860.00	11,860.00	0.00	0.00
1123.14.59	SIGMA COMERCIO Y CONSULTORIA, S.A. DE C.V.	0.00	0.00	1,200.00	1,200.00	0.00	0.00
1123.14.60	FERRETERIA EL SOL EN PARRAL, S.A. DE C.V.	0.00	0.00	1,200.00	1,200.00	0.00	0.00
1123.14.61	SERVICIOS DE ANCLAJES DEL NORTE, S.R.L. DE C.V.	0.00	0.00	3,100.00	3,100.00	0.00	0.00
1123.14.62	RAFAEL TERRAZAS MEZA	0.00	0.00	700.00	700.00	0.00	0.00
1123.14.63	PRODUCTORA Y COMERCIALIZADORA ZUPERO, S.R.L. DE C.	0.00	0.00	3,100.00	3,100.00	0.00	0.00
1131	Ant. a Proveed por Adq y Prest bienes y Servicios	150,000.01	0.00	0.00	0.00	150,000.01	0.00
1131.2	ARMS de Mexico SA de CV	150,000.01	0.00	0.00	0.00	150,000.01	0.00
1132	Anticipo a proveedores	808,073.48	0.00	2,024,826.44	15,000.00	2,817,899.92	0.00
1132.3	Tesoreria de la Federacion	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1132.10	HDI Seguros	600.00	0.00	0.00	0.00	600.00	0.00
1132.19	Chihuás Tacos	-400.00	0.00	0.00	0.00	-400.00	0.00
1132.22	Empresa turística de Parral S.A	-300.00	0.00	0.00	0.00	-300.00	0.00
1132.28	GlobalCom	4,899.00	0.00	0.00	0.00	4,899.00	0.00
1132.37	Jidosha Internacional S.A de C.V	688.36	0.00	0.00	0.00	688.36	0.00
1132.47	Operadora de Juarez S.A de C.V	6,117.00	0.00	0.00	0.00	6,117.00	0.00
1132.60	Empresa Turística de Parral	300.00	0.00	0.00	0.00	300.00	0.00
1132.64	Comisión Federal de Electricidad	8,041.92	0.00	0.00	0.00	8,041.92	0.00
1132.72	Juan Jose Elizondo Treviño	13,326.96	0.00	0.00	0.00	13,326.96	0.00
1132.104	Cesla Impresos S.A. de C.V.	8,363.60	0.00	0.00	0.00	8,363.60	0.00
1132.107	Efraín Gonzalez Ortiz	812.00	0.00	0.00	0.00	812.00	0.00
1132.112	Administraciones Cedro S.A. de C.V.	8,066.71	0.00	0.00	0.00	8,066.71	0.00
1132.113	Universidad Tecnológica de San Juan	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1132.114	Operadora de Hoteles Villa Blanca	18,180.00	0.00	0.00	0.00	18,180.00	0.00
1132.115	Industria Gastronómica de Parral SA de CV	5,820.00	0.00	0.00	0.00	5,820.00	0.00
1132.130	Academia Journals	2,858.61	0.00	0.00	0.00	2,858.61	0.00
1132.152	Libros Cinco Continentes S.A. de C.V.	124,407.01	0.00	0.00	0.00	124,407.01	0.00
1132.154	Samsara Soluciones y Tecnológicas SA de CV	223,388.16	0.00	0.00	0.00	223,388.16	0.00
1132.155	Inf Científica Internacional MTY SA de CV	370,124.15	0.00	0.00	0.00	370,124.15	0.00
1132.162	OPERADORA GUA, S.A. DE C.V.	0.00	0.00	15,000.00	15,000.00	0.00	0.00
1132.163	SERVICIOS, ASESORIAS Y CONSTRUCCIONES SA DE CV	0.00	0.00	2,009,826.44	0.00	2,009,826.44	0.00
1134	Anticipo a Contratistas por Obras Publicas a C.P.	2,165,519.15	0.00	0.00	0.00	2,165,519.15	0.00
1134.6	Jose Aranda Valencia	821,365.71	0.00	0.00	0.00	821,365.71	0.00
1134.8	AXIS ARQUITECTURA SA DE CV	-65.51	0.00	0.00	0.00	-65.51	0.00
1134.9	SIERRA LA LOBERA S.P.R. DE R.L.	1,296,818.95	0.00	0.00	0.00	1,296,818.95	0.00
1134.10	Jama Tecnologia, S.A. DE C.V.	47,400.00	0.00	0.00	0.00	47,400.00	0.00

	ACTIVO NO CIRCULANTE	155,982,121.80	0.00	0.00	0.00	155,982,121.80	0.00
1231	Terreno	2,517,132.30	0.00	0.00	0.00	2,517,132.30	0.00
1233	Edificios	91,104,826.33	0.00	0.00	0.00	91,104,826.33	0.00
1233.1	Edificio A	14,464,151.37	0.00	0.00	0.00	14,464,151.37	0.00
1233.2	Edificio B	11,547,832.90	0.00	0.00	0.00	11,547,832.90	0.00
1233.3	Edificio "C".	12,547,832.10	0.00	0.00	0.00	12,547,832.10	0.00
1233.4	Edificio Unidad Academica Río Balleza	6,939,610.21	0.00	0.00	0.00	6,939,610.21	0.00
1233.5	Edificio de Cafeteria	304,060.36	0.00	0.00	0.00	304,060.36	0.00
1233.6	Edificio "D"	11,565,673.89	0.00	0.00	0.00	11,565,673.89	0.00
1233.7	Caseta de Vigilancia	1,147,148.00	0.00	0.00	0.00	1,147,148.00	0.00
1233.8	Edificio de Cafeteria de Balleza	7,775,999.00	0.00	0.00	0.00	7,775,999.00	0.00
1233.9	Edificio "E" LABORATORIO DE MTTO IND. MAQ. PESADA	24,812,518.50	0.00	0.00	0.00	24,812,518.50	0.00
1234	Infraestructura	4,595,580.67	0.00	0.00	0.00	4,595,580.67	0.00
1234.1	Infraestructura de Carreteras	385,583.70	0.00	0.00	0.00	385,583.70	0.00
1234.6	Infraestructura de Agua Potable, Saneamiento y Cont	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1234.7	Cancha de usos multiples	499,150.03	0.00	0.00	0.00	499,150.03	0.00
1234.8	CANCHA DE FUTBOL RAPIDO 25*25*50	1,710,846.94	0.00	0.00	0.00	1,710,846.94	0.00
1241	Mobiliario y Eqp. de Admon.	15,240,047.65	0.00	0.00	0.00	15,240,047.65	0.00
1241.511	Muebles de oficina y estanteria	2,287,088.23	0.00	0.00	0.00	2,287,088.23	0.00
1241.512	Muebles, excepto de oficina	304,666.45	0.00	0.00	0.00	304,666.45	0.00
1241.515	Equipo de computo y de tecnologias de informacion	11,184,103.65	0.00	0.00	0.00	11,184,103.65	0.00
1241.519	Otros mobiliarios y equipos	395,518.07	0.00	0.00	0.00	395,518.07	0.00
1241.520	Otros mobiliarios y equipos IVA	68,670.25	0.00	0.00	0.00	68,670.25	0.00
1241.522	LOTE PARA LABORATORIA INFRAESTRUCTURA	1.00	0.00	0.00	0.00	1.00	0.00
1241.525	CONDENSADORA HORIZONTAL INVERTER 5TR	299,372.48	0.00	0.00	0.00	299,372.48	0.00
1241.526	CONDENSADORA HORIZONTAL INVERTER 1TR	42,664.67	0.00	0.00	0.00	42,664.67	0.00
1241.527	CONDENSADORA HORIZONTAL INVERTER 2TR	657,962.85	0.00	0.00	0.00	657,962.85	0.00
1242	Mobiliario y equipo educacional	22,021,788.57	0.00	0.00	0.00	22,021,788.57	0.00
1242.521	Equipos y aparatos audiovisuales	1,239,513.97	0.00	0.00	0.00	1,239,513.97	0.00
1242.522	Aparatos deportivos	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1242.523	Camaras fotograficas y de video	136,635.44	0.00	0.00	0.00	136,635.44	0.00
1242.524	Otro mobiliario y equipo educacional y recreativo	20,634,619.16	0.00	0.00	0.00	20,634,619.16	0.00
1244	Equipo de transporte	1,658,328.56	0.00	0.00	0.00	1,658,328.56	0.00
1244.541	Automoviles y camiones	1,658,328.56	0.00	0.00	0.00	1,658,328.56	0.00
1246	Maquinaria y otros equipos y herramientas	15,804,208.93	0.00	0.00	0.00	15,804,208.93	0.00
1246.160	Maq. y otros equipos y herramientas IVA	1,089,633.74	0.00	0.00	0.00	1,089,633.74	0.00
1246.562	Maquinaria y equipo industrial	2,888,800.76	0.00	0.00	0.00	2,888,800.76	0.00
1246.565	Equipo de comunicacion y telecomunicacion	746,787.91	0.00	0.00	0.00	746,787.91	0.00
1246.566	Equipos de generacion de elec., aparatos y accs.	2,017,426.24	0.00	0.00	0.00	2,017,426.24	0.00
1246.567	Herramientas y maquinaria	8,687,100.74	0.00	0.00	0.00	8,687,100.74	0.00
1246.568	Otros equipo	39,636.50	0.00	0.00	0.00	39,636.50	0.00
1246.569	TRANSFORMADOR 300 KVA 220/127 OP. RADIAL ESTRELLA-	334,823.04	0.00	0.00	0.00	334,823.04	0.00
1251	Software	3,040,208.79	0.00	0.00	0.00	3,040,208.79	0.00
1251.591	Software	3,040,208.79	0.00	0.00	0.00	3,040,208.79	0.00
	PASIVO CIRCULANTE	0.00	3,754,507.14	6,968,557.99	7,786,018.88	0.00	4,571,968.03
2111	PASIVO	0.00	69,723.47	1,313,089.27	1,313,089.29	0.00	69,723.49
2111.1	Sueldos y salarios por pagar a corto plazo	0.00	69,723.47	1,313,089.27	1,313,089.29	0.00	69,723.49
2112	Proveedores por pagar a corto plazo	0.00	62,145.60	0.00	0.00	0.00	62,145.60
2112.8	PRYDISA	0.00	1,216.60	0.00	0.00	0.00	1,216.60
2112.15	Grupo Enfoque	0.00	60,760.00	0.00	0.00	0.00	60,760.00
2112.16	Gobierno del Estado	0.00	169.00	0.00	0.00	0.00	169.00
2117	Retenciones y contribuciones por pagar a c. plazo	0.00	1,014,175.02	1,932,192.30	1,887,941.50	0.00	969,924.22
2117.1	Retencion de ISR por salarios	0.00	195,654.07	636,880.00	630,037.70	0.00	188,811.77
2117.2	Retencion 10% ISR honorarios servicios profesional	0.00	10,585.70	2,706.54	2,706.54	0.00	10,585.70
2117.3	Retencion de ISR por asimilados a salarios	0.00	42,260.17	71,028.28	76,559.67	0.00	47,791.56
2117.4	Retenciones cuotas ISSSTE	0.00	94,348.69	471,226.37	520,804.39	0.00	143,926.71
2117.7	Rete y Contribuci por pagar TELETÓN	0.00	23,717.63	0.00	0.00	0.00	23,717.63
2117.8	Otras retenciones	0.00	33,158.65	0.00	0.00	0.00	33,158.65
2117.10	Colecta anual Cruz Roja DIF	0.00	3,784.92	0.00	0.00	0.00	3,784.92
2117.11	Retención FOVISSSTE	0.00	13,260.01	217,007.71	257,337.63	0.00	53,589.93
2117.12	Prestamos del ISSSTE	0.00	-659.65	180,207.44	217,814.70	0.00	36,947.61
2117.14	Impuestos Sobre Nomina	0.00	597,805.33	350,429.96	179,974.33	0.00	427,349.70
2117.15	Retencion de impuestos efectivamente pagados	0.00	259.50	2,706.00	2,706.54	0.00	260.04
2117.15.1	Retencion 10% ISR hon. x servicios pnal efec. pag	0.00	259.51	2,706.00	2,706.54	0.00	260.05
2117.15.2	Retencion IVA hon. x servicios pnal efec. pag	0.00	-0.01	0.00	0.00	0.00	-0.01
2119	Otras cuentas por pagar	0.00	2,375,944.64	2,929,307.95	3,996,020.90	0.00	3,442,657.59
2119.1	El Sol de Parral	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2119.4	Pension alimenticia	0.00	31,863.94	16,143.34	16,143.34	0.00	31,863.94
2119.7	Betuel Ontiveros	0.00	19,778.00	0.00	0.00	0.00	19,778.00
2119.11	Universidad Tecnologica de Chihuahua	0.00	711,831.11	57,000.00	57,000.00	0.00	711,831.11
2119.12	Codigo 13 JASUGA S.A. DE C.V.	0.00	3,480.00	12,000.00	9,000.00	0.00	480.00
2119.14	MASTER Flor Maria Gutierrez Coro	0.00	5.00	11,141.00	11,136.00	0.00	0.00
2119.17	EMPRETURS agencia de viajes	0.00	27,186.29	0.00	0.00	0.00	27,186.29
2119.19	PROMEX Efrain Humberto Pacheco Payan	0.00	30,588.68	0.00	0.00	0.00	30,588.68
2119.20	Gasolinera J.V. SA DE CV NO USAR	0.00	950.40	0.00	0.00	0.00	950.40
2119.21	"Los Pinos" Restaurant comercializadora de cabrito	0.00	2,255.01	8,320.00	8,320.00	0.00	2,255.01
2119.22	Ma. Teresa Palma Saenz	0.00	6,774.40	0.00	0.00	0.00	6,774.40
2119.24	PIRBO S.A. DE C.V.	0.00	457,034.82	0.00	0.00	0.00	457,034.82
2119.26	Cesar Horacio Gutierrez	0.00	7,668.01	50,939.64	50,939.67	0.00	7,668.04
2119.27	CABLEMAS telecomunicaciones S.A DE C.V.	0.00	5,996.29	0.00	0.00	0.00	5,996.29
2119.28	TRIBUNA Francisco Rodolfo Rueda Torres	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2119.30	JQuissimie restaurant	0.00	365.00	0.00	0.00	0.00	365.00
2119.31	Martha Patricia Chavez Barragan	0.00	0.00	11,600.00	11,600.00	0.00	0.00
2119.38	De Lorenzo Of America a Corp SA de CV	0.00	20,837.08	0.00	0.00	0.00	20,837.08
2119.40	Equipos Villela y CopyJet SA de CV	0.00	582.92	0.00	133.00	0.00	715.92
2119.45	Carlos Patricio Moreno Arrieta	0.00	1,034.50	0.00	0.00	0.00	1,034.50
2119.50	AIG Seguros México S.A de C.V	0.00	46,882.52	7,838.00	7,838.00	0.00	46,882.52

2119.52	Nueva Walmart de México	0.00	5,120.99	1,277.01	1,277.01	0.00	5,120.99
2119.53	Amaya Comercial S.A de C.V	0.00	0.00	135.00	135.00	0.00	0.00
2119.56	Fernandez Conn y Asociados, S.C.	0.00	6,333.60	0.00	0.00	0.00	6,333.60
2119.58	Rafael Mario Guerrero Rios	0.00	928.00	0.00	0.00	0.00	928.00
2119.59	Arrendadora de Hoteles de Parral SA de CV	0.00	633.52	0.00	0.00	0.00	633.52
2119.61	Autozone de México	0.00	0.00	670.00	670.00	0.00	0.00
2119.62	Comisión Federal de Electricidad	0.00	8,945.88	323,036.00	326,283.33	0.00	12,193.21
2119.63	DHL Express de México	0.00	0.00	4,168.49	4,168.31	0.00	-0.18
2119.65	Municipio de Parral	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119.66	Cia. Periodística El Sol de Chihuahua	0.00	3,939.64	9,000.00	9,000.00	0.00	3,939.64
2119.68	Adrián Bello Marta	0.00	10,039.80	24,615.20	21,059.80	0.00	6,484.40
2119.78	Junta Municipal de Agua y Saneamiento	0.00	5.01	13,189.00	13,189.74	0.00	5.75
2119.92	Deportes Corral Jorge David Shaar Torres	0.00	487.20	2,088.00	2,088.00	0.00	487.20
2119.95	Operadora Futurama S.A de C.V	0.00	0.00	4,660.94	5,163.84	0.00	502.90
2119.101	Jazahos Pizzas S.A de C.V	0.00	0.00	16,704.00	16,704.00	0.00	0.00
2119.102	Melissa Suiry Reyes Meza	0.00	0.00	3,296.68	3,296.68	0.00	0.00
2119.104	Cadena Comercial OXXO	0.00	0.00	1,039.50	1,039.50	0.00	0.00
2119.106	Actitud Positiva en Toner S de RL de MI	0.00	-276.80	12,214.56	10,483.84	0.00	-2,007.52
2119.110	Grupo Muñoz Mendoza S.A de C.V	0.00	0.00	900.00	900.00	0.00	0.00
2119.114	Silverio Juarez Mota	0.00	0.00	16,588.00	16,588.00	0.00	0.00
2119.120	Grupo Moran Express S.A. de C.V.	0.00	-0.01	109.99	109.99	0.00	-0.01
2119.122	Servicio San Uriel S.A de C.V.	0.00	0.00	400.00	400.00	0.00	0.00
2119.125	Maria del Refugio Orduño Caballero	0.00	173.90	0.00	0.00	0.00	173.90
2119.131	Grabados Fernando Fernandez S. de RL	0.00	0.03	83,167.13	83,167.13	0.00	0.03
2119.140	Ferretería Regional de Parral S.A. de C.V.	0.00	0.00	295.77	363.23	0.00	67.46
2119.144	Cristina Rodríguez Méndez	0.00	0.00	200.00	200.00	0.00	0.00
2119.150	Griselda Sanchez Saenz	0.00	0.00	4,691.60	4,692.20	0.00	0.60
2119.152	Combustibles Pinos Altos SA de CV	0.00	0.00	2,489.99	2,489.99	0.00	0.00
2119.172	Gasolinera Grupo Jurado S.A de C.V	0.00	0.00	500.00	500.00	0.00	0.00
2119.175	Jesús Miguel Martínez Ontiveros Transporte	0.00	1,508.00	0.00	0.00	0.00	1,508.00
2119.178	Claudia Elena Villezas Sáenz	0.00	1,104.32	1,104.32	0.00	0.00	0.00
2119.201	Manuel Antonio Morales Ángel	0.00	4,583.19	0.00	0.00	0.00	4,583.19
2119.205	Multimateriales de Parral S.A de C.V	0.00	0.00	991.83	991.83	0.00	0.00
2119.208	Comercializadora de Radio del Norte	0.00	10,439.65	17,399.65	13,920.23	0.00	6,960.23
2119.212	Rito Federico Padilla	0.00	0.01	0.00	0.00	0.00	0.01
2119.215	Miguel Ángel Murguía Rojas.	0.00	-0.01	0.00	0.00	0.00	-0.01
2119.217	Servicio Linderos S.A de C.V	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2119.221	Centro Nacional De Eval. para la Educ. Superior	0.00	0.00	72,750.00	72,750.00	0.00	0.00
2119.234	Jose Benito Rodriguez Duarte	0.00	0.00	800.00	800.00	0.00	0.00
2119.235	Elman Rodrodriguez Gonzalez	0.00	0.00	100.00	100.00	0.00	0.00
2119.250	Valles Inmobiliaria y Constructora Vaconsa SA de C	0.00	0.00	5,396.00	5,396.00	0.00	0.00
2119.253	Ruben Adrian Acosta López	0.00	0.00	156.50	156.50	0.00	0.00
2119.258	José Aranda Valencia	0.00	957.56	0.00	0.00	0.00	957.56
2119.266	Gabriel Eli Barron Franco	0.00	11,414.41	56,154.84	59,281.84	0.00	14,541.41
2119.268	Grupo J.V. Parral S.A. de C.V.	0.00	0.28	500.00	500.00	0.00	0.28
2119.269	Casa Myers, S.A.	0.00	58.92	0.00	0.00	0.00	58.92
2119.270	Radio Comunicación Prisma S.A de C.V	0.00	3,300.80	19,800.00	16,500.00	0.00	0.80
2119.272	Seguros Inbursa Grupo Financiero Inbursa	0.00	0.00	24,011.24	47,568.72	0.00	23,557.48
2119.278	Gerardo Ortiz Sosa	0.00	0.00	6,728.00	6,728.00	0.00	0.00
2119.300	Efraín Humberto Pacheco Payan duplicada no usar	0.00	0.03	0.00	0.00	0.00	0.03
2119.303	Gas el Sobrante, Distribuidores de Gas	0.00	0.25	0.00	0.00	0.00	0.25
2119.309	Servicio Balleza SA de CV	0.00	0.00	3,150.00	3,150.00	0.00	0.00
2119.317	Instituto Chihuahuense de Salud (ICHISAL)	0.00	436,268.88	0.00	0.00	0.00	436,268.88
2119.320	ARMS de Mexico S.A. de C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2119.321	Alumnos pendientes de Titulo	0.00	94,906.74	0.00	0.00	0.00	94,906.74
2119.322	Tecnología y Control de Chihuahua S.A.S de C.V	0.00	8,700.00	0.00	0.00	0.00	8,700.00
2119.332	Hotel Posada Deportiva S.A de C.V	0.00	0.20	0.00	0.00	0.00	0.20
2119.340	Aeroenlaces Nacionales S.A. de C.V.	0.00	763.88	0.00	0.00	0.00	763.88
2119.355	Concecionaria Vuela Compañía de Aviación SAPI de C	0.00	3,468.00	0.00	0.00	0.00	3,468.00
2119.361	Marco Antonio Gamez Torres	0.00	150.00	0.00	0.00	0.00	150.00
2119.374	Distribuidora Arca Continental, Coca Cola.	0.00	-0.36	0.00	0.00	0.00	-0.36
2119.385	Antonio Herrera Hernandez	0.00	2,000.00	10,000.00	8,000.00	0.00	0.00
2119.413	Adelina Orozco Rodríguez	0.00	14,238.83	41,943.04	32,017.16	0.00	4,312.95
2119.420	INDETEC Instituto para el Desarrollo Técnico	0.00	0.00	3,600.00	3,600.00	0.00	0.00
2119.421	Israel Chavira Coronado	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2119.426	Ana Ofelia Infantes Madriles	0.00	2,610.00	0.00	0.00	0.00	2,610.00
2119.457	Servicios Telum S.A. de C.V.	0.00	0.00	23,045.00	46,090.86	0.00	23,045.86
2119.463	Francisco Rodolfo Rueda Torres	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2119.467	Abimael Isaac Rubio Palma Florería	0.00	812.00	0.00	0.00	0.00	812.00
2119.469	Jorge Alberto Infante	0.00	0.01	0.00	0.00	0.00	0.01
2119.490	Ricardo Robles Gómez	0.00	1,392.00	18,613.00	17,284.00	0.00	63.00
2119.491	Elisa Carrete Salgado	0.00	0.00	6,960.00	6,960.00	0.00	0.00
2119.494	Martín Aurelio García Despertar Minero	0.00	2,900.00	8,700.00	8,700.00	0.00	2,900.00
2119.497	Juan Francisco Rodríguez Muñoz	0.00	0.00	6,813.75	6,813.75	0.00	0.00
2119.501	Plataforma de Difusión SA de CV	0.00	6,960.00	10,420.00	10,440.00	0.00	6,980.00
2119.504	Rapidos Delicias S.A. de C.V.	0.00	0.00	140.01	140.01	0.00	0.00
2119.518	Samsara Tecnologías y Soluciones SA de CV	0.00	0.02	0.00	0.00	0.00	0.02
2119.520	Libros Cinco Continentes SA de CV	0.00	0.01	0.00	0.00	0.00	0.01
2119.521	Inf Científica Internacional MTY SA de CV	0.00	150,124.15	0.00	0.00	0.00	150,124.15
2119.522	Jorge Noriega Zenteno	0.00	116.00	0.00	0.00	0.00	116.00
2119.540	BM RADIO, S.A. DE C.V.	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2119.543	CARLOS ALONSO CARRILLO CHAVEZ	0.00	0.00	100.00	100.00	0.00	0.00
2119.549	SEGUROS AFIRME SA DE CV AFIRME GRUPO FINANCIERO	0.00	20,895.37	0.00	0.00	0.00	20,895.37

2119.554	THONA SEGUROS SA DE CV	0.00	85,092.15	119,717.25	69,250.19	0.00	34,625.09
2119.575	FARMACIA GUADALAJARA S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2119.577	Oscar Flores Angel	0.00	0.00	4,872.00	4,872.00	0.00	0.00
2119.588	GRUPO ONTITURS S DE RL DE CV	0.00	0.00	13,330.00	13,330.00	0.00	0.00
2119.598	Naomi Arteaga Prieto	0.00	6.96	0.00	0.00	0.00	6.96
2119.600	TECNOLOGICO NACIONAL DE MEXICO	0.00	0.00	8,500.00	8,500.00	0.00	0.00
2119.602	IVONNE ANDREA QUIÑONEZ MALDONADO	0.00	0.00	7,500.00	10,000.00	0.00	2,500.00
2119.603	RUBEN ALEXIS QUIÑONES MENDEZ	0.00	0.00	3,016.00	3,016.00	0.00	0.00
2119.605	JUAN MANUEL MEDINA PORTILLO	0.00	0.00	4,500.00	4,500.00	0.00	0.00
2119.606	FRANCISCO JAVIER NAVARRETE VALENCIA	0.00	0.00	4,524.00	4,524.00	0.00	0.00
2119.607	MARIA LAURA LOZANO ARZABALA	0.00	0.00	2,397.50	2,397.50	0.00	0.00
2119.614	SERVICIO PERISUR DEL REAL SA DE CV	0.00	12,546.28	89,514.67	97,870.87	0.00	20,902.48
2119.627	Luis Antonio Flores Rocha	0.00	0.00	10,861.20	10,861.20	0.00	0.00
2119.628	HERMENEGILDO BUSTILLOS ESCALANTE	0.00	0.02	0.00	0.00	0.00	0.02
2119.629	Provedora Comercial De Chihuahua S.A. DE C.V.	0.00	-0.04	0.00	0.00	0.00	-0.04
2119.631	Porfiria Saenz pardo Meza	0.00	0.00	1,531.20	4,083.20	0.00	2,552.00
2119.639	Eduardo Alejandro Arguello Maldonado	0.00	0.00	198,000.00	198,000.00	0.00	0.00
2119.646	Mayra Alejandra Chavez Garcia	0.00	0.19	74,925.48	74,879.06	0.00	-46.23
2119.653	Ferreteria el Sol en Parral S.A. DE C.V.	0.00	10,410.80	44,257.23	37,614.80	0.00	3,768.37
2119.661	Maria Teresa Garcia Soto	0.00	341.00	950.00	950.00	0.00	341.00
2119.665	Samuel Chavez Villalobos	0.00	0.00	908.60	908.60	0.00	0.00
2119.672	AUDITORIA SUPERIOR DEL ESTADO DE CHIHUAHUA	0.00	6.00	0.00	0.00	0.00	6.00
2119.674	PAULINO HINOJOS GRANADOS	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2119.675	MULTISERVICIO AZTECA, S.A. DE C.V.	0.00	0.00	320.00	320.00	0.00	0.00
2119.680	FELICIANO LOYA CARRERA	0.00	0.00	4,640.00	4,640.00	0.00	0.00
2119.681	BODEGA DE LIBROS S.A. DE C.V.	0.00	-118.00	0.00	0.00	0.00	-118.00
2119.684	FRANCISCO CISNEROS SALAS	0.00	0.00	6,000.00	8,000.00	0.00	2,000.00
2119.686	Rocio Ivonne Rodriguez	0.00	-0.20	0.00	0.00	0.00	-0.20
2119.692	AMIEL YARETH CORRAL RODRIGUEZ	0.00	0.00	24,166.35	24,166.35	0.00	0.00
2119.695	VALDEZ VALENCIA Y SOCIOS	0.00	49,300.00	49,300.00	9,280.00	0.00	9,280.00
2119.698	CYBERPUERTA S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2119.712	GRUPO SOMI. S.A. DE C.V.	0.00	1.00	0.00	0.00	0.00	1.00
2119.713	GRUPO RESTAURANTERO CHAO	0.00	0.00	1,580.00	1,580.00	0.00	0.00
2119.718	SURTIDORA DE ALTA TECNOLOGIA, S.A. DE C.V.	0.00	3.00	0.00	0.00	0.00	3.00
2119.721	ESCUELA NORMAL SUPERIOR PROFDR JOSE MEDRANO	0.00	0.00	5,760.00	5,760.00	0.00	0.00
2119.727	RUBEN ARMENDARIZ ARMENDARIZ	0.00	0.00	442.00	442.00	0.00	0.00
2119.731	GABRIEL EDUARDO RAMOS CORRAL	0.00	0.00	211.30	211.30	0.00	0.00
2119.734	PAUL MAYNEZ ACOSTA	0.00	1,508.00	4,524.00	3,016.00	0.00	0.00
2119.748	EVA LUZ QUEZADA AMAYA	0.00	-0.02	0.00	0.00	0.00	-0.02
2119.751	JOSE MIGUEL SEÑEZ RUIZ	0.00	10,393.60	24,721.92	14,328.32	0.00	0.00
2119.757	MIRIAM PAMELA MEDINA CHAVEZ	0.00	0.00	1,700.56	1,700.56	0.00	0.00
2119.758	CECILIO SANCHEZ SANCHEZ	0.00	0.00	3,557.25	3,557.25	0.00	0.00
2119.759	ANA COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	44,008.91	81,057.84	0.00	37,048.93
2119.760	JUAN ANTONIO CHAVEZ MENDIVIL	0.00	0.00	4,800.00	4,800.00	0.00	0.00
2119.761	COSTCO DE MEXICO	0.00	0.00	523.70	523.70	0.00	0.00
2119.762	LAURA QUINTANA LOPEZ	0.00	0.00	40,789.00	40,789.00	0.00	0.00
2119.763	ALIMENTOS Y BEBIDAS B&A	0.00	0.00	1,007.00	1,007.00	0.00	0.00
2119.764	LAS NUEVAS DELICIAS GASTRONOMICAS	0.00	0.00	501.00	501.00	0.00	0.00
2119.765	DIEGO SALVADOR BECERRA CERVANTES	0.00	0.00	316.79	316.79	0.00	0.00
2119.766	Oscar Alfredo heredia Palafox	0.00	0.00	454.86	454.86	0.00	0.00
2119.767	ANA LUISA CANO ARMENDARIZ	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2119.768	Marlin Fernanda Cano Muñoz	0.00	0.00	1,534.00	1,534.00	0.00	0.00
2119.769	Prontogas	0.00	0.00	439.80	439.80	0.00	0.00
2119.770	PREMIUM RESTAURANT BAR	0.00	0.00	867.00	867.00	0.00	0.00
2119.771	ADAN CECENA RUIZ	0.00	0.00	988.00	988.00	0.00	0.00
2119.772	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES	0.00	0.00	359.00	359.00	0.00	0.00
2119.773	FIDEICOMISO IRREVOCABLE DB/1616	0.00	0.00	1,140.00	1,140.00	0.00	0.00
2119.774	OPERADORA GUYA SA DE CV	0.00	0.00	17,527.00	17,527.00	0.00	0.00
2119.775	EL CAPITAN	0.00	0.00	800.00	800.00	0.00	0.00
2119.776	JOSE LUIS GONZALEZ VALLES	0.00	0.00	1,983.01	1,983.01	0.00	0.00
2119.777	OPERADORA TURISTICA SEBASTOPOL SA DE CV	0.00	0.00	9,656.88	9,656.88	0.00	0.00
2119.778	VICTO ALEJANDRO MORA BARRAZA	0.00	0.00	580.00	580.00	0.00	0.00
2119.779	KARLA ADILENE FLORES BAHEZA	0.00	0.00	6,370.00	6,370.00	0.00	0.00
2119.780	TELEVISION INTERNACIONAL	0.00	0.00	0.00	5,645.43	0.00	5,645.43
2119.781	OPERBES	0.00	0.00	0.00	88,502.20	0.00	88,502.20
2119.782	CARLOS MARIO MEDINA QUINTANA	0.00	0.00	3,064.25	3,064.25	0.00	0.00
2119.783	SERVICIOS, ASESORIAS Y CONSTRUCCIONES SA DE CV	0.00	0.00	1,004,913.22	2,009,826.44	0.00	1,004,913.22
2179	Otras provisiones a corto plazo	0.00	232,518.41	793,968.47	588,967.19	0.00	27,517.13
2179.2	Provision de seguridad social	0.00	232,518.41	793,968.47	588,967.19	0.00	27,517.13
2179.2.1	Provision de cuotas ISSSTE	0.00	155,122.60	445,968.54	318,363.19	0.00	27,517.25
2179.2.2	Provision de cuotas FOVISSSTE	0.00	55,017.06	248,571.49	193,554.43	0.00	0.00
2179.2.3	Provision de cuotas SAR	0.00	22,378.75	99,428.44	77,049.57	0.00	-0.12
	PATRIMONIO	0.00	171,528,430.73	0.00	0.00	0.00	171,528,430.73
3313	Adquisicion de activos	0.00	91,062,062.70	0.00	0.00	0.00	91,062,062.70
3314	Donaciones	0.00	79,259.34	0.00	0.00	0.00	79,259.34
3322	Resultados de ejercicios anteriores	0.00	80,387,108.69	0.00	0.00	0.00	80,387,108.69
3322.1	Ejercicio 2011	0.00	8,486,950.41	0.00	0.00	0.00	8,486,950.41
3322.2	Ejercicio 2012	0.00	17,535,946.92	0.00	0.00	0.00	17,535,946.92
3322.4	Ejercicio 2014	0.00	-1,513,866.78	0.00	0.00	0.00	-1,513,866.78
3322.5	Ejercicio 2015	0.00	28,514,728.70	0.00	0.00	0.00	28,514,728.70
3322.6	Ejercicio 2016	0.00	-1,521,054.03	0.00	0.00	0.00	-1,521,054.03
3322.7	Ejercicio 2017	0.00	4,444,279.70	0.00	0.00	0.00	4,444,279.70

3322.8	Ejercicio 2018	0.00	523,212.20	0.00	0.00	0.00	523,212.20
3322.9	Ejercicio 2019	0.00	1,189,752.12	0.00	0.00	0.00	1,189,752.12
3322.10	Ejercicio 2020	0.00	6,397,799.86	0.00	0.00	0.00	6,397,799.86
3322.11	Ejercicio 2021	0.00	9,969,119.09	0.00	0.00	0.00	9,969,119.09
3322.12	Ejercicio 2022	0.00	6,360,240.50	0.00	0.00	0.00	6,360,240.50
	INGRESOS	0.00	19,429,454.92	1,400.00	11,114,602.51	0.00	30,542,657.43
4173	Ingresos por vta de Bs y Servicios de Org. Descent	0.00	3,970,020.00	1,400.00	2,666,012.00	0.00	6,634,632.00
4173.1	Ingresos Propios	0.00	3,819,120.00	1,400.00	2,555,012.00	0.00	6,372,732.00
4173.1.1	Inscripciones Parral	0.00	1,817,790.01	0.00	1,105,716.00	0.00	2,923,506.01
4173.1.2	Renta Cooperativa Escolar	0.00	17,000.00	0.00	9,200.00	0.00	26,200.00
4173.1.3	Constancias	0.00	21,070.00	0.00	29,431.00	0.00	50,501.00
4173.1.4	Reposición de Credencial	0.00	360.00	0.00	90.00	0.00	450.00
4173.1.5	Kardex	0.00	10,580.00	0.00	990.00	0.00	11,570.00
4173.1.6	Recurso de Acreditación	0.00	22,440.00	0.00	17,280.00	0.00	39,720.00
4173.1.7	Exámen EXANI	0.00	149,850.00	0.00	63,000.00	0.00	212,850.00
4173.1.8	Ingresos, Estadías	0.00	101,200.00	0.00	89,860.00	0.00	191,060.00
4173.1.9	Certificado parcial de estudios	0.00	300.00	0.00	100.00	0.00	400.00
4173.1.11	Pago de Título	0.00	90,649.99	0.00	189,950.00	0.00	280,599.99
4173.1.12	Renta de Papelería	0.00	800.00	0.00	0.00	0.00	800.00
4173.1.17	Curso de Inglés	0.00	185,600.00	0.00	124,250.00	0.00	309,850.00
4173.1.20	Otros Ingresos	0.00	13,500.00	1,200.00	6,000.00	0.00	18,300.00
4173.1.22	Multas por Inscripción	0.00	25,500.00	200.00	15,300.00	0.00	40,600.00
4173.1.23	Donación de Libro	0.00	24,000.00	0.00	38,750.00	0.00	62,750.00
4173.1.24	Inscripciones Despresurizados	0.00	1,089,950.00	0.00	674,795.00	0.00	1,764,745.00
4173.1.25	Servicios Tecnológicos	0.00	5,600.00	0.00	0.00	0.00	5,600.00
4173.1.29	Ingresos por uniformes	0.00	930.00	0.00	100.00	0.00	1,030.00
4173.1.32	Libros de ingles	0.00	242,000.00	0.00	190,200.00	0.00	432,200.00
4173.2	Ingresos Unidad Académica Río Balleza	0.00	150,900.00	0.00	111,000.00	0.00	261,900.00
4173.2.1	Inscripciones Unidad Académica Río Balleza	0.00	150,900.00	0.00	111,000.00	0.00	261,900.00
4223	Subsidios y Subvenciones	0.00	15,459,316.14	0.00	8,448,527.00	0.00	23,907,843.14
4223.1	Federal	0.00	7,754,508.00	0.00	6,365,245.00	0.00	14,119,753.00
4223.1.1	Subsidio Federal	0.00	7,754,508.00	0.00	3,877,257.00	0.00	11,631,765.00
4223.1.2	Recurso extraordinario	0.00	0.00	0.00	2,487,988.00	0.00	2,487,988.00
4223.2	Estatat	0.00	7,704,808.14	0.00	2,083,282.00	0.00	9,788,090.14
4223.2.1	Subsidio Estatal	0.00	7,704,808.14	0.00	2,083,282.00	0.00	9,788,090.14
4311	Intereses ganados de valores	0.00	118.78	0.00	63.51	0.00	182.29
4311.1	BBVA Bancomer	0.00	118.78	0.00	63.51	0.00	182.29
4311.1.1	Intereses ganador BBVA Bancomer Cta. Federal	0.00	88.04	0.00	55.72	0.00	143.76
4311.1.2	Intereses ganados BBVA Bancomer Cta. Estatal	0.00	12.27	0.00	3.99	0.00	16.26
4311.1.7	Intereses ganados remanentes FAM 2021	0.00	10.57	0.00	2.82	0.00	13.39
4311.1.41	Intereses ganados FAM 2022	0.00	7.90	0.00	0.00	0.00	7.90
4311.1.45	INTERESES GANADOS PRODEP 012091993	0.00	0.00	0.00	0.98	0.00	0.98
	SERVICIOS PERSONALES	12,829,710.73	0.00	6,583,691.71	0.00	19,413,402.44	0.00
5112	Remuneraciones al personal de caracter transitorio	10,106,406.43	0.00	4,966,633.37	0.00	15,073,039.80	0.00
5112.121	Honorarios asimilados a salarios	1,583,092.30	0.00	737,894.99	0.00	2,320,987.29	0.00
5112.121.2	Honorarios asim. a Sal. Mtto Industrial	65,920.00	0.00	31,360.00	0.00	97,280.00	0.00
5112.121.2.4	Hon asim a salarios Mtto industrial H/S/M	65,920.00	0.00	31,360.00	0.00	97,280.00	0.00
5112.121.3	Honorarios asim. a Sal. Sistemas Productivos	397,360.00	0.00	200,000.00	0.00	597,360.00	0.00
5112.121.3.4	Honorarios asim. a Sal Sistemas Productivos	397,360.00	0.00	200,000.00	0.00	597,360.00	0.00
5112.121.5	Honorarios asim. a Sal. Dirección Académica	605,700.91	0.00	365,094.99	0.00	970,795.90	0.00
5112.121.5.4	Honorar. asim. a salarios Dirección Académica	605,700.91	0.00	365,094.99	0.00	970,795.90	0.00
5112.121.8	Honorarios asimilados a Sal.Depto. PIM	10,880.00	0.00	8,960.00	0.00	19,840.00	0.00
5112.121.8.4	Honorarios asimilados a sal. Depto. PIM H/S/M	10,880.00	0.00	8,960.00	0.00	19,840.00	0.00
5112.121.9	Honorarios asim a Sal. TIC'S	270,591.39	0.00	0.00	0.00	270,591.39	0.00
5112.121.9.4	Hono. asim a sal. TIC'S H/S/M	270,591.39	0.00	0.00	0.00	270,591.39	0.00
5112.121.16	Honorarios asimilados AEP	75,520.00	0.00	35,200.00	0.00	110,720.00	0.00
5112.121.16.4	Honorarios Asimilados AEP H/S/M	75,520.00	0.00	35,200.00	0.00	110,720.00	0.00
5112.121.19	Honorarios asimilados a salarios MBM	157,120.00	0.00	97,280.00	0.00	254,400.00	0.00
5112.121.19.4	Honorarios asimilados a salarios MBM H/S/M	157,120.00	0.00	97,280.00	0.00	254,400.00	0.00
5112.122	Sueldos base al personal eventual	8,523,314.13	0.00	4,228,738.38	0.00	12,752,052.51	0.00
5112.122.1	Sueldos base al personal eventual Rectoria	473,965.06	0.00	238,511.70	0.00	712,476.76	0.00
5112.122.1.1	Sueldos base p.event. Rectoria MM y S	407,872.73	0.00	205,252.20	0.00	613,124.93	0.00
5112.122.1.2	Sueldos base p. event. Rectoria personal apoyo	66,092.33	0.00	33,259.50	0.00	99,351.83	0.00
5112.122.2	Sueldos base al personal eventualMtto.Industrial	725,151.84	0.00	419,160.36	0.00	1,144,312.20	0.00
5112.122.2.2	Sueldos base p. event. Mtto. indust personal apoyo	52,493.04	0.00	26,433.00	0.00	78,926.04	0.00
5112.122.2.3	Sueldo base Mtto indus. PTC	630,719.52	0.00	375,080.16	0.00	1,005,799.68	0.00
5112.122.2.4	Sueldo Base MttoIndustrial H/S/M	41,939.28	0.00	17,647.20	0.00	59,586.48	0.00
5112.122.3	Sueldos base per. eventual Sist. productivos	1,517,630.98	0.00	741,233.16	0.00	2,258,864.14	0.00
5112.122.3.3	Sueldo base PIM PTC	497,647.66	0.00	204,060.96	0.00	701,708.62	0.00
5112.122.3.4	Sueldo base PIM H/S/M	1,019,983.32	0.00	537,172.20	0.00	1,557,155.52	0.00
5112.122.4	Sueldos base al personal event Tecn Información	746,637.31	0.00	325,168.62	0.00	1,071,805.93	0.00
5112.122.4.1	Sueldos base p.event. Tecn de la informacio MM y S	157,676.08	0.00	52,897.80	0.00	210,573.88	0.00
5112.122.4.2	Sueldos base p.event. tec informacionpersonal apoyo	167,241.79	0.00	88,933.35	0.00	256,175.14	0.00
5112.122.4.3	Sueldo base Tecnolo informa PTC	421,719.44	0.00	183,337.47	0.00	605,056.91	0.00
5112.122.5	Sueldos base al personal event. Desarro educativo	487,005.24	0.00	263,151.90	0.00	750,157.14	0.00
5112.122.5.1	Sueldos base p.event. Direccion Academica MM y S	15,395.94	0.00	0.00	0.00	15,395.94	0.00
5112.122.5.2	Sueldos base p. event. Dirección Academ pnal apoyo	471,609.30	0.00	263,151.90	0.00	734,761.20	0.00
5112.122.6	Sueldos base al personal eventual Serv. Escolares	353,307.41	0.00	178,894.80	0.00	532,202.21	0.00
5112.122.6.1	Sueldos base p.event. Serv. escolares MM y S	118,256.72	0.00	59,509.80	0.00	177,766.52	0.00
5112.122.6.2	Sueldos base p.event. Serv. Escolares pers apoyo	235,050.69	0.00	119,385.00	0.00	354,435.69	0.00
5112.122.7	Sueldo base p.event.Vinculación	554,567.80	0.00	256,594.37	0.00	811,162.17	0.00
5112.122.7.1	Sueldos base p. event. Vinculacion MM y S	305,944.77	0.00	153,959.40	0.00	459,904.17	0.00
5112.122.7.2	Sueldo base p. event.Vinculacion personal de apoyo	248,623.03	0.00	102,634.97	0.00	351,258.00	0.00
5112.122.9	Sueldos base p. event. Admón y Finanzas	819,020.47	0.00	436,890.81	0.00	1,255,911.28	0.00

5112.122.9.1	Sueldos base p. event. Direcc. Admtrva. MM y S	449,274.01	0.00	263,151.90	0.00	712,425.91	0.00
5112.122.9.2	Sueldo base p. event. Dir. Admtrva. personal apoyo	369,746.46	0.00	173,738.91	0.00	543,485.37	0.00
5112.122.10	Sueldos base p.event. Servicios Admvs.	521,297.31	0.00	241,429.86	0.00	762,727.17	0.00
5112.122.10.1	Sueldos base p.event. Serv. Admvs MMy S	212,259.44	0.00	105,779.70	0.00	318,039.14	0.00
5112.122.10.2	Sueldos base p.event. Serv. Admvs. pers.apoyo	309,037.87	0.00	135,650.16	0.00	444,688.03	0.00
5112.122.12	Sueldos base UARB	571,094.14	0.00	304,275.45	0.00	875,369.59	0.00
5112.122.12.2	Sueldo base UARB personal de apoyo	259,542.88	0.00	117,136.65	0.00	376,679.53	0.00
5112.122.12.3	Sueldo base UARB PTC	81,412.48	0.00	40,968.90	0.00	122,381.38	0.00
5112.122.12.4	Sueldo base UARB H/S/M	230,138.78	0.00	146,169.90	0.00	376,308.68	0.00
5112.122.13	Sueldo Base Planeacion y evaluacion	680,776.52	0.00	289,575.00	0.00	970,351.52	0.00
5112.122.13.1	Sueldo base Planeacion y Evaluacion MMyS	208,458.30	0.00	0.00	0.00	208,458.30	0.00
5112.122.13.2	Sueldo base Planeacion personal de apoyo	472,318.22	0.00	289,575.00	0.00	761,893.22	0.00
5112.122.15	Sueldo base Depto. Comunicacion y extensión	199,529.80	0.00	100,408.50	0.00	299,938.30	0.00
5112.122.15.2	Sueldo base Comunicac. y extensión personal apoyo	199,529.80	0.00	100,408.50	0.00	299,938.30	0.00
5112.122.16	Sueldo Base AEP	240,236.20	0.00	120,809.50	0.00	361,045.70	0.00
5112.122.16.3	Sueldo Base AEP PTC	240,236.20	0.00	120,809.50	0.00	361,045.70	0.00
5112.122.17	Investigación, Innovación y desarrollo Académico	339,840.49	0.00	168,885.00	0.00	508,725.49	0.00
5112.122.17.1	Sueldo Base IDA MMyS	216,985.23	0.00	109,192.50	0.00	326,177.73	0.00
5112.122.17.2	Sueldo base IDA personal de apoyo	122,855.26	0.00	59,692.50	0.00	182,547.76	0.00
5112.122.19	Sueldo Base personal eventual MBM	161,113.25	0.00	77,274.70	0.00	238,387.95	0.00
5112.122.19.3	Sueldo Base MBM PTC	119,620.53	0.00	60,324.10	0.00	179,944.63	0.00
5112.122.19.4	Sueldo Base personal eventual H/S/M	41,492.72	0.00	16,950.60	0.00	58,443.32	0.00
5112.122.20	Sueldo base al personal eventual R.H	132,140.31	0.00	66,474.65	0.00	198,614.96	0.00
5112.122.20.2	Sueldo base al personal R.M mm y superior	132,140.31	0.00	66,474.65	0.00	198,614.96	0.00
5113	Remuneraciones adicionales y especiales	317,211.46	0.00	472,348.00	0.00	789,559.46	0.00
5113.131	Remu adici Prima de antigüedad	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5113.131.4	Prima de antigüedad Tic´s	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5113.131.4.4	Prima de antig. Tic´s H/S/M	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5113.132	Prima vacacional, dominical y gratificaciones	272,416.05	0.00	466,259.11	0.00	738,675.16	0.00
5113.132.1	Primas y Gratif. Rectoria	4,398.09	0.00	12,697.64	0.00	17,095.73	0.00
5113.132.1.1	Primas y Gratif. Rectoria MM y S	0.00	0.00	12,308.86	0.00	12,308.86	0.00
5113.132.1.2	Rectoria Personal de apoyo	4,398.09	0.00	388.78	0.00	4,786.87	0.00
5113.132.2	Mtto. Industrial	68,573.45	0.00	87,238.79	0.00	155,812.24	0.00
5113.132.2.1	Mtto. Industrial MM y S	0.00	0.00	4,758.38	0.00	4,758.38	0.00
5113.132.2.2	Mtto. Industrial personal de apoyo	3,495.37	0.00	308.98	0.00	3,804.35	0.00
5113.132.2.3	Mtto. Industrial PTC	0.00	0.00	38,102.01	0.00	38,102.01	0.00
5113.132.2.4	Mtto. Industrial H/S/M	65,078.08	0.00	44,069.42	0.00	109,147.50	0.00
5113.132.3	Vinculacion	10,968.49	0.00	18,162.12	0.00	29,130.61	0.00
5113.132.3.1	Vinculacion MM y S	0.00	0.00	9,232.87	0.00	9,232.87	0.00
5113.132.3.2	Vinculación personal de apoyo	10,881.41	0.00	6,083.54	0.00	16,964.95	0.00
5113.132.3.3	Prima Vaca, dominical y gratifia PIM H/S/M	87.08	0.00	2,845.71	0.00	2,932.79	0.00
5113.132.4	Tecnologías de información	23,170.65	0.00	49,158.30	0.00	72,328.95	0.00
5113.132.4.1	Tecnologías de la información MM y S	0.00	0.00	4,758.38	0.00	4,758.38	0.00
5113.132.4.2	Tecnologías de la información personal de apoyo	3,495.37	0.00	8,677.00	0.00	12,172.37	0.00
5113.132.4.3	Tecnolo. de la información PTC	9,578.08	0.00	22,368.55	0.00	31,946.63	0.00
5113.132.4.4	Tecn. de la información H/S/M	10,097.20	0.00	13,354.37	0.00	23,451.57	0.00
5113.132.5	Dirección Academica	3,181.82	0.00	15,781.11	0.00	18,962.93	0.00
5113.132.5.1	Dirección Academica MMyS	3,181.82	0.00	15,781.11	0.00	18,962.93	0.00
5113.132.6	Servicios Escolares	4,398.09	0.00	16,352.95	0.00	20,751.04	0.00
5113.132.6.1	Servicios escolares. MM y S	0.00	0.00	3,568.78	0.00	3,568.78	0.00
5113.132.6.2	Serv. escolares personal de apoyo	4,398.09	0.00	12,784.17	0.00	17,182.26	0.00
5113.132.8	PIM	11,725.78	0.00	30,938.14	0.00	42,663.92	0.00
5113.132.8.1	PIM MM y S	0.00	0.00	4,758.38	0.00	4,758.38	0.00
5113.132.8.3	PIM profesor PTC	0.00	0.00	17,499.42	0.00	17,499.42	0.00
5113.132.8.4	PIM H/S/M	11,725.78	0.00	8,680.34	0.00	20,406.12	0.00
5113.132.9	Dirección Administrativa	20,395.28	0.00	46,080.50	0.00	66,475.78	0.00
5113.132.9.1	Dirección Administrativa MM y S	0.00	0.00	20,539.49	0.00	20,539.49	0.00
5113.132.9.2	Dirección Administrativa personal de apoyo	20,395.28	0.00	25,541.01	0.00	45,936.29	0.00
5113.132.10	Serv. Admvs.	12,753.30	0.00	0.00	0.00	12,753.30	0.00
5113.132.10.2	Servicios Admvs. personal de apoyo	12,753.30	0.00	0.00	0.00	12,753.30	0.00
5113.132.12	Prima Vacacional UARB	31,356.46	0.00	46,004.61	0.00	77,361.07	0.00
5113.132.12.2	Prima Vacacional UARB pnal apoyo	4,321.98	0.00	0.00	0.00	4,321.98	0.00
5113.132.12.3	Prim. vac. PTC UARB	0.00	0.00	20,260.40	0.00	20,260.40	0.00
5113.132.12.4	Prima Vac. H/S/M UARB	27,034.48	0.00	25,744.21	0.00	52,778.69	0.00
5113.132.13	Prima Vac. Planeación y Evaluacion	2,719.95	0.00	19,584.15	0.00	22,304.10	0.00
5113.132.13.1	Prima vac. Planeacion y evaluacion MM y S	2,719.95	0.00	15,781.11	0.00	18,501.06	0.00
5113.132.13.2	Prima vac, Planeación personal de apoyo	0.00	0.00	3,803.04	0.00	3,803.04	0.00
5113.132.15	Prima vac. Comunicación y Difusión	5,590.67	0.00	8,860.90	0.00	14,451.57	0.00
5113.132.15.2	Prim Vac. Comunicación personal de apoyo	5,590.67	0.00	8,860.90	0.00	14,451.57	0.00
5113.132.16	Prim. Vacacional AEP	25,405.86	0.00	41,203.42	0.00	66,609.28	0.00
5113.132.16.3	Prim. Vacacional PTC	0.00	0.00	17,499.42	0.00	17,499.42	0.00
5113.132.16.4	Prim. Vacacional H/S/M	25,405.86	0.00	23,704.00	0.00	49,109.86	0.00
5113.132.17	Prima vac. y gratificaciones IIDA	4,469.64	0.00	11,978.91	0.00	16,448.55	0.00
5113.132.17.1	Prima Vac. y gratif. mandos medios sup IIDA	0.00	0.00	6,883.26	0.00	6,883.26	0.00
5113.132.17.2	Prima vac. gratif. personal de apoyo IIDA	4,469.64	0.00	5,095.65	0.00	9,565.29	0.00
5113.132.19	Prima Vac, domini y gratificaciones Minería	39,543.97	0.00	62,217.57	0.00	101,761.54	0.00
5113.132.19.3	PrimaVac, dom y gratif. MBM PTC	9,578.08	0.00	41,811.44	0.00	51,389.52	0.00
5113.132.19.4	Prima Vac y gratificaciones Minería H/S/M	29,965.89	0.00	20,406.13	0.00	50,372.02	0.00
5113.132.20	Prima vacacional, dominical y gratificacion R.H	3,764.55	0.00	0.00	0.00	3,764.55	0.00
5113.132.20.1	Prima Vacac, R.H Mando medio y superior	3,764.55	0.00	0.00	0.00	3,764.55	0.00
5113.133	Vacaciones proporcionales	24,795.41	0.00	6,088.89	0.00	30,884.30	0.00
5113.133.3	Vacaciones Propocionales Vinculación	1,779.79	0.00	0.00	0.00	1,779.79	0.00
5113.133.3.2	Vac. Proporc. Vinculación personal de apoyo	1,779.79	0.00	0.00	0.00	1,779.79	0.00
5113.133.5	Vac. propor. Dirección Academica	6,363.65	0.00	3,168.25	0.00	9,531.90	0.00

5113.133.5.1	Vac. propor. Desarrollo Educativo MM y S	6,363.65	0.00	0.00	0.00	6,363.65	0.00
5113.133.5.3	Vac. propor. Desarrollo Educativo PTC	0.00	0.00	3,168.25	0.00	3,168.25	0.00
5113.133.7	Vac. Proporcionales Vinculacion	0.00	0.00	635.62	0.00	635.62	0.00
5113.133.7.2	Vac. Prop. Vinculación personal de apoyo	0.00	0.00	635.62	0.00	635.62	0.00
5113.133.8	Vacaciones proporcionales PIM	73.68	0.00	0.00	0.00	73.68	0.00
5113.133.8.4	Vac. proporcionales PIM H/S/M	73.68	0.00	0.00	0.00	73.68	0.00
5113.133.9	Vacaciones proporcionales Dirección Administrativa	7,537.92	0.00	0.00	0.00	7,537.92	0.00
5113.133.9.1	Vac. Proporcionales Dirección Administrativa MM y S	7,537.92	0.00	0.00	0.00	7,537.92	0.00
5113.133.10	Vac. proporcionales Servicios Administrativos	2,057.35	0.00	0.00	0.00	2,057.35	0.00
5113.133.10.2	Vac. propor. Servicios Admins. personal de apoyo	2,057.35	0.00	0.00	0.00	2,057.35	0.00
5113.133.12	Vac. proporcionales UARB	1,543.13	0.00	0.00	0.00	1,543.13	0.00
5113.133.12.2	Vac. propor. UARB personal de apoyo	1,543.13	0.00	0.00	0.00	1,543.13	0.00
5113.133.13	Vacaciones proporcionales de Plan y Evaluación	5,439.89	0.00	0.00	0.00	5,439.89	0.00
5113.133.13.1	Vac. proporcionales de Plan y Evalua MM y S	5,439.89	0.00	0.00	0.00	5,439.89	0.00
5113.133.16	Vacaciones proporcionales AEP	0.00	0.00	2,285.02	0.00	2,285.02	0.00
5113.133.16.3	Vac. proporcionales AEP PTC	0.00	0.00	2,285.02	0.00	2,285.02	0.00
5114	Seguridad Social	1,275,171.83	0.00	703,655.66	0.00	1,978,827.49	0.00
5114.141	Aport. de Seguridad Social ISSSTE	828,092.45	0.00	433,051.64	0.00	1,261,144.09	0.00
5114.141.1	Seguridad Social ISSSTE Rectoria	23,211.14	0.00	11,839.74	0.00	35,050.88	0.00
5114.141.1.1	Seguridad Social ISSSTE Rectoria MM y S	15,782.38	0.00	8,324.19	0.00	24,106.57	0.00
5114.141.1.2	Seguridad Social ISSSTE Rectoria Personal de apoyo	7,428.76	0.00	3,515.55	0.00	10,944.31	0.00
5114.141.2	Seguridad Social ISSSTE Mto. Industrial	76,308.82	0.00	47,867.35	0.00	124,176.17	0.00
5114.141.2.2	ISSSTE Mto. Industrial Personal de apoyo	5,904.01	0.00	3,790.49	0.00	9,694.50	0.00
5114.141.2.3	Aport. ISSSTE Mto. industrial PTC	40,530.41	0.00	24,306.74	0.00	64,837.15	0.00
5114.141.2.4	Aport. ISSSTE Mto industrial H/S/M	29,874.40	0.00	19,770.12	0.00	49,644.52	0.00
5114.141.3	Seguridad Social ISSSTE Vinculacion y Extension	15,782.38	0.00	6,084.30	0.00	21,866.68	0.00
5114.141.3.1	ISSSTE Vinculacion MM y S	15,782.38	0.00	6,084.30	0.00	21,866.68	0.00
5114.141.4	Seguridad Social ISSSTE Tecnologias de la informa	100,409.87	0.00	53,260.02	0.00	153,669.89	0.00
5114.141.4.1	ISSSTE Tec. de la informacion MM y S	15,782.38	0.00	8,324.13	0.00	24,106.51	0.00
5114.141.4.2	ISSSTE Tec. de la informacion Personal de apoyo	18,890.33	0.00	9,644.06	0.00	28,534.39	0.00
5114.141.4.3	Aport. ISSSTE Tecnol. PTC	40,530.41	0.00	20,290.39	0.00	60,820.80	0.00
5114.141.4.4	Aport. ISSSTE Tecnol. H/S/M	25,206.75	0.00	15,001.44	0.00	40,208.19	0.00
5114.141.5	Seguridad Social ISSSTE Direc Academica	31,564.79	0.00	17,836.01	0.00	49,400.80	0.00
5114.141.5.1	ISSSTE Dirección Academica MM y S	31,564.79	0.00	16,648.43	0.00	48,213.22	0.00
5114.141.5.2	ISSSTE Dirección Academica Personal de apoyo	0.00	0.00	1,187.58	0.00	1,187.58	0.00
5114.141.6	Seguridad Social ISSSTE Servicios Escolares	38,432.86	0.00	20,617.93	0.00	59,050.79	0.00
5114.141.6.2	ISSSTE Serv.escolares Personal de apoyo	38,432.86	0.00	20,617.93	0.00	59,050.79	0.00
5114.141.7	Aport. de Seg. Social ISSSTE Vinculacion	51,159.84	0.00	27,139.80	0.00	78,299.64	0.00
5114.141.7.1	Aport Seg.Soc. ISSSTE vinculacion MM y S	25,225.48	0.00	11,964.68	0.00	37,190.16	0.00
5114.141.7.2	ISSSTE Vinculacion Personal de apoyo	25,934.36	0.00	15,175.12	0.00	41,109.48	0.00
5114.141.8	Aport.Seg.Social ISSSTE Depto. PIM MM y S	83,057.49	0.00	41,646.60	0.00	124,704.09	0.00
5114.141.8.1	Aport.Seg.Social ISSSTE MM y S	15,782.23	0.00	8,324.13	0.00	24,106.36	0.00
5114.141.8.3	Apor Seg.Soc ISSSTE depto. PIM PTC	40,530.41	0.00	21,408.56	0.00	61,938.97	0.00
5114.141.8.4	AporSeg. Soc ISSSTE PIM H/S/M	26,744.85	0.00	11,913.91	0.00	38,658.76	0.00
5114.141.9	Aport. de Seguridad Social ISSSTE Dirección Admini	88,297.89	0.00	42,318.91	0.00	130,616.80	0.00
5114.141.9.1	AporSeg.Soc ISSSTE Direccion Administ MM y S	38,647.10	0.00	17,138.94	0.00	55,786.04	0.00
5114.141.9.2	Aport Seg.Soc ISSSTE Dirección Adminisral de apoyo	49,650.79	0.00	25,179.97	0.00	74,830.76	0.00
5114.141.10	Aport. Seg. Social ISSSTE Ser. Admvs.	57,630.71	0.00	29,217.49	0.00	86,848.20	0.00
5114.141.10.1	Apor.Seg.Soc ISSSTE Serv. Admvs MM y S	15,782.38	0.00	8,324.19	0.00	24,106.57	0.00
5114.141.10.2	Apor.Seg.Soc ISSSTE Serv. Adminisr. pers. apoyo	41,848.33	0.00	20,893.30	0.00	62,741.63	0.00
5114.141.12	Aport. ISSSTE UARB	32,773.15	0.00	20,593.85	0.00	53,367.00	0.00
5114.141.12.2	Aport. ISSTE UARB personal de apoyo	7,082.36	0.00	6,242.56	0.00	13,324.92	0.00
5114.141.12.3	Aport ISSTE UARB PTC	12,776.16	0.00	7,340.12	0.00	20,116.28	0.00
5114.141.12.4	Aport ISSTE UARB H/S/M	12,914.63	0.00	7,011.17	0.00	19,925.80	0.00
5114.141.13	Aportacion ISSSTE Planeación y evaluación	69,031.38	0.00	31,537.99	0.00	100,569.37	0.00
5114.141.13.1	Aport. ISSTE Planeacion MM y S	63,129.43	0.00	26,577.27	0.00	89,706.70	0.00
5114.141.13.2	Aport. ISSTE Planeacion person de apoyo	5,901.95	0.00	4,960.72	0.00	10,862.67	0.00
5114.141.15	Aportacion de ISSSTE Comunicacion y Difusión	17,703.26	0.00	4,315.71	0.00	22,018.97	0.00
5114.141.15.2	Aport. ISSSTE Com. y Dif. personal de apoyo	17,703.26	0.00	4,315.71	0.00	22,018.97	0.00
5114.141.16	Aort. ISSSTE AEP	57,963.20	0.00	28,947.01	0.00	86,910.21	0.00
5114.141.16.3	Aport. ISSSTE AEP PTC	31,511.74	0.00	16,713.66	0.00	48,225.40	0.00
5114.141.16.4	Aport. ISSSTE AEP H/S/M	26,451.46	0.00	12,233.35	0.00	38,684.81	0.00
5114.141.17	Aport de seguridad social ISSSTE IIDA	28,994.59	0.00	16,046.94	0.00	45,041.53	0.00
5114.141.17.1	Aport de seguridad social MM y S IIDA	23,090.58	0.00	10,887.30	0.00	33,977.88	0.00
5114.141.17.2	Aport seguridad social ISSSTE personal de apoyo	5,904.01	0.00	5,159.64	0.00	11,063.65	0.00
5114.141.18	ISSSTE Minas	55,771.08	0.00	33,781.99	0.00	89,553.07	0.00
5114.141.18.3	ISSSTE Minas PTC	27,452.39	0.00	16,398.94	0.00	43,851.33	0.00
5114.141.18.4	Aportaciones de Seg Social H/S/M Minería	28,318.69	0.00	17,383.05	0.00	45,701.74	0.00
5114.142	Aportaciones de Fondos de Vivienda FOVISSSTE	319,076.79	0.00	193,554.47	0.00	512,631.26	0.00
5114.142.1	Aport. FOVISSSTE Rectoria	8,431.19	0.00	4,498.60	0.00	12,929.79	0.00
5114.142.1.1	FOVISSSTE Rectoria MM y S	5,556.29	0.00	2,748.54	0.00	8,304.83	0.00
5114.142.1.2	FOVISSSTE Rectoria Personal de apoyo	2,874.90	0.00	1,750.06	0.00	4,624.96	0.00
5114.142.2	Aport. FOVISSSTE Mto. Industrial	27,724.64	0.00	16,876.90	0.00	44,601.54	0.00
5114.142.2.2	FOVISSSTE Mto. Industrial Personal de apoyo	2,284.82	0.00	1,390.84	0.00	3,675.66	0.00
5114.142.2.3	Aport FOVISSSTE Mto. industrial PTC	15,684.99	0.00	9,547.98	0.00	25,232.97	0.00
5114.142.2.4	Aport. FOVISSSTE Mto. industrial H/S/M	9,754.83	0.00	5,938.08	0.00	15,692.91	0.00
5114.142.3	Aport. FOVISSSTE Vinculacion y Extension	19,798.53	0.00	12,051.98	0.00	31,850.51	0.00
5114.142.3.1	FOVISSSTE Vinculacion MM y S	9,762.12	0.00	5,942.50	0.00	15,704.62	0.00
5114.142.3.2	FOVISSSTE Vinculacion Personal de apoyo	10,036.41	0.00	6,109.48	0.00	16,145.89	0.00
5114.142.4	Aport. FOVISSSTE Tecnologias de la informacion	40,062.20	0.00	24,387.20	0.00	64,449.40	0.00
5114.142.4.1	FOVISSSTE TIC 'S MM y S	8,848.47	0.00	5,386.36	0.00	14,234.83	0.00
5114.142.4.2	FOVISSSTE TIC 'S Personal de apoyo	4,569.62	0.00	2,781.69	0.00	7,351.31	0.00
5114.142.4.3	Aportac. FOVISSSTE TIC 'S PTC	15,684.99	0.00	9,547.98	0.00	25,232.97	0.00
5114.142.4.4	Aport. FOVISSSTE TIC 'S H/S/M	10,959.12	0.00	6,671.17	0.00	17,630.29	0.00

5114.142.5	Aport. FOVISSSTE Dirección Académica	12,215.34	0.00	7,435.89	0.00	19,651.23	0.00
5114.142.5.1	FOVISSSTE Dirección Académica MM y S	12,215.34	0.00	7,435.89	0.00	19,651.23	0.00
5114.142.5.2	FOVISSSTE Dirección Académica Personal de apoyo	0.00	0.00	0.00	0.00	0.00	0.00
5114.142.6	Aport. FOVISSSTE Servicio sEscolares	14,873.30	0.00	9,053.87	0.00	23,927.17	0.00
5114.142.6.2	FOVISSSTE Serv. Escolares Personal de apoyo	14,873.30	0.00	9,053.87	0.00	23,927.17	0.00
5114.142.8	Aportac. de fond vivienda FOVISSSTE Depto. PIM	38,136.84	0.00	23,215.15	0.00	61,351.99	0.00
5114.142.8.1	Aport.fond vivienda FOVISSSTE Depto.PIM MM y S	12,215.34	0.00	7,435.89	0.00	19,651.23	0.00
5114.142.8.3	Aport.fondo vivienda FOVISSSTE PIM PTC	15,684.99	0.00	9,547.98	0.00	25,232.97	0.00
5114.142.8.4	Aport fondo vivienda FOVISSSTE PIM H/S/M	10,236.51	0.00	6,231.28	0.00	16,467.79	0.00
5114.142.9	Aporta.fondo de vivienda FOVISSSTE Dirección Admin	34,171.68	0.00	20,801.44	0.00	54,973.12	0.00
5114.142.9.1	Aport fondo de viv.FOVISSSTE Dirección Adm MM y S	14,956.14	0.00	9,104.28	0.00	24,060.42	0.00
5114.142.9.2	Aport.de Fondo Vivienda FOVISSSTE Dir Ad pers apoyo	19,215.54	0.00	11,697.16	0.00	30,912.70	0.00
5114.142.10	Aport fondo vivienda FOVISSSTE Serv. Admvos.	21,220.19	0.00	12,917.42	0.00	34,137.61	0.00
5114.142.10.1	Aport fondo de viv.FOVISSSTE Serv. Admvos. MM y S	6,107.67	0.00	3,717.94	0.00	9,825.61	0.00
5114.142.10.2	Aport fondo viv.Serv. Admvos. personal apoy	15,112.52	0.00	9,199.48	0.00	24,312.00	0.00
5114.142.12	Aportac. FOVISSSTE UARB	12,755.60	0.00	7,656.99	0.00	20,412.59	0.00
5114.142.12.1	Aportac. Fovisste UARB MM y S	4,944.28	0.00	3,009.74	0.00	7,954.02	0.00
5114.142.12.2	Aportac. FOVISSSTE personal de apoyo	2,813.40	0.00	1,668.41	0.00	4,481.81	0.00
5114.142.12.3	Aportac Fovisste UARB PTC	3,311.87	0.00	1,952.49	0.00	5,264.36	0.00
5114.142.12.4	Aport. Fovisste UARB H/S/M	1,686.05	0.00	1,026.35	0.00	2,712.40	0.00
5114.142.13	Aport. FOVISSSTE Planeacion y Evaluacion	26,714.69	0.00	16,262.10	0.00	42,976.79	0.00
5114.142.13.1	Aport. FOVISSSTE Planeacion MM y S	24,430.68	0.00	14,871.75	0.00	39,302.43	0.00
5114.142.13.2	Aport FOVISSSTE Planeacion personal de apoyo	2,284.01	0.00	1,390.35	0.00	3,674.36	0.00
5114.142.15	Aport. FOVISSSTE Comunicacion y Difusión	6,852.06	0.00	4,171.06	0.00	11,023.12	0.00
5114.142.15.2	Aport. FOVIISTE Comunicacion personal de apoyo	6,852.06	0.00	4,171.06	0.00	11,023.12	0.00
5114.142.16	Aport. FOVISSSTE AEP	22,667.95	0.00	13,798.75	0.00	36,466.70	0.00
5114.142.16.3	Aport. FOVISSSTE AEP PTC	12,310.92	0.00	7,494.08	0.00	19,805.00	0.00
5114.142.16.4	Aport. FOVISSSTE AEP H/S/M	10,357.03	0.00	6,304.67	0.00	16,661.70	0.00
5114.142.17	Aportaciones De fondos ISSSTE IIDA	11,267.39	0.00	6,858.84	0.00	18,126.23	0.00
5114.142.17.1	Aportaciones de fondos ISSSTE IIDA My m	6,107.67	0.00	3,717.94	0.00	9,825.61	0.00
5114.142.17.2	Aportaciones dde Fondos ISSSTE personal apoyo	5,159.72	0.00	3,140.90	0.00	8,300.62	0.00
5114.142.18	Aport. FOVISSSTE Minas	22,185.19	0.00	13,568.28	0.00	35,753.47	0.00
5114.142.18.3	Aport. FOVISSSTE Minas PTC	22,185.19	0.00	13,568.28	0.00	35,753.47	0.00
5114.143	Aportaciones de Fondo para el Retiro SAR	128,002.59	0.00	77,049.55	0.00	205,052.14	0.00
5114.143.1	Aport. Fondo para el Retiro SAR Rectoria	3,609.94	0.00	2,187.79	0.00	5,797.73	0.00
5114.143.1.1	SAR Rectoria MM y S	2,454.56	0.00	1,487.57	0.00	3,942.13	0.00
5114.143.1.2	SAR Rectoria Personal de apoyo	1,155.38	0.00	700.22	0.00	1,855.60	0.00
5114.143.2	Aport. Fondo para el Retiro SAR Mto. Industrial	11,141.96	0.00	6,752.10	0.00	17,894.06	0.00
5114.143.2.2	SAR Mto. industrial Personal de apoyo	918.20	0.00	556.45	0.00	1,474.65	0.00
5114.143.2.3	Aport. SAR Mto. industrial PTC	6,303.51	0.00	3,820.17	0.00	10,123.68	0.00
5114.143.2.4	Aportacion SAR Mto. Industrial H/S/M	3,920.25	0.00	2,375.48	0.00	6,295.73	0.00
5114.143.3	Aport. Fondo para el Retiro SAR Vinculacion	7,956.64	0.00	4,353.09	0.00	12,309.73	0.00
5114.143.3.1	SAR Vinculacion MM y S	3,923.21	0.00	1,908.67	0.00	5,831.88	0.00
5114.143.3.2	SAR Vinculacion Personal de apoyo	4,033.43	0.00	2,444.42	0.00	6,477.85	0.00
5114.143.4	Aport. Fondo para el Retiro SAR TIC'S	16,100.25	0.00	6,971.74	0.00	23,071.99	0.00
5114.143.4.1	SAR TIC'S MM y S	3,556.04	0.00	2,155.08	0.00	5,711.12	0.00
5114.143.4.2	SAR TIC'S Personal de apoyo	1,836.46	0.00	1,112.96	0.00	2,949.42	0.00
5114.143.4.3	Aportacion SAR TIC'S PTC	6,303.51	0.00	1,034.57	0.00	7,338.08	0.00
5114.143.4.4	Aport. SAR TIC'S H/S/M	4,404.24	0.00	2,669.13	0.00	7,073.37	0.00
5114.143.5	Aport.Fondo para el Retiro SAR Desarrollo Educativ	4,909.12	0.00	2,975.13	0.00	7,884.25	0.00
5114.143.5.1	SAR Dirección Académica MM y S	4,909.12	0.00	2,975.13	0.00	7,884.25	0.00
5114.143.5.2	SAR Dirección Académica Personal de apoyo	0.00	0.00	0.00	0.00	0.00	0.00
5114.143.6	Aport. Fondo para el Retiro SAR Serv Escolares	5,977.27	0.00	3,622.45	0.00	9,599.72	0.00
5114.143.6.2	SAR Serv. escolares. Personal de apoyo	5,977.27	0.00	3,622.45	0.00	9,599.72	0.00
5114.143.8	Aport. de fondo para el Retiro SAR Depto. PIM	15,326.53	0.00	9,288.47	0.00	24,615.00	0.00
5114.143.8.1	Aport fondo para Retiro SAR Depto. PIM MM y S	4,909.12	0.00	2,975.13	0.00	7,884.25	0.00
5114.143.8.3	Aport de fondo para retiro SAR PIM PTC	6,303.51	0.00	3,820.17	0.00	10,123.68	0.00
5114.143.8.4	Aport fondo retiro SAR PIM H/S/M	4,113.90	0.00	2,493.17	0.00	6,607.07	0.00
5114.143.9	Aport de fondo par ael Retiro SAR Admón y Finanzas	13,732.95	0.00	8,322.71	0.00	22,055.66	0.00
5114.143.9.1	Aport fondo retiro SARAdmon y fiananzas MM y S	6,010.60	0.00	3,642.65	0.00	9,653.25	0.00
5114.143.9.2	Aport fondo retiro SAR Admon y f personal de apoyo	7,722.35	0.00	4,680.06	0.00	12,402.41	0.00
5114.143.10	Apor de fondo retiro SAR Serv. Admvos.	9,205.59	0.00	6,068.68	0.00	15,274.27	0.00
5114.143.10.1	Aport fondo retiro SAR Serv. Admvos MM v S	2,454.56	0.00	1,487.57	0.00	3,942.13	0.00
5114.143.10.2	Aport de fono retiro SARServ. Admvos per. apoyo	6,073.50	0.00	3,680.78	0.00	9,754.28	0.00
5114.143.10.4	Aport fono retiro SAR Und Aced Río Bal H/S/M	677.53	0.00	900.33	0.00	1,577.86	0.00
5114.143.12	Aport. SAR UARB	9,094.78	0.00	8,259.54	0.00	17,354.32	0.00
5114.143.12.1	Aport. SAR UARB MM y S	4,646.30	0.00	2,815.82	0.00	7,462.12	0.00
5114.143.12.2	Aport. SAR UARB personal de apoyo	1,130.54	0.00	2,059.81	0.00	3,190.35	0.00
5114.143.12.3	Aport. SAR UARB PTC	1,987.00	0.00	1,463.69	0.00	3,450.69	0.00
5114.143.12.4	Aport. SAR UARB H/S/M	1,330.94	0.00	1,920.22	0.00	3,251.16	0.00
5114.143.13	Aport. SAR Planeación	10,736.10	0.00	6,506.49	0.00	17,242.59	0.00
5114.143.13.1	Aporta. SAR Planeacion MM y S	9,818.20	0.00	5,950.21	0.00	15,768.41	0.00
5114.143.13.2	Aport SAR Planeacion personal de apoyo	917.90	0.00	556.28	0.00	1,474.18	0.00
5114.143.15	Aport. SAR Comunicacion y Difusión	2,753.68	0.00	1,668.83	0.00	4,422.51	0.00
5114.143.15.2	Aport. SAR Comunicacion personal de apoyo	2,753.68	0.00	1,668.83	0.00	4,422.51	0.00
5114.143.16	Aport fondo retiro SAR AEP	9,109.70	0.00	5,520.83	0.00	14,630.53	0.00
5114.143.16.3	Aport fondo retiro Sar AEP PTC	4,947.51	0.00	2,998.36	0.00	7,945.87	0.00
5114.143.16.4	Aport. fondo retiro SAR AEP H/S/M	4,162.19	0.00	2,522.47	0.00	6,684.66	0.00
5114.143.17	Aportaciones para Fondo para el Retiro SAR IIDA	4,078.56	0.00	1,964.21	0.00	6,042.77	0.00
5114.143.17.1	Aportaciones para Fondo Retiro IIDA Mm y s	2,004.98	0.00	707.54	0.00	2,712.52	0.00
5114.143.17.2	Aportaciones para Fondo para el retiro SAR IIDA pa	2,073.58	0.00	1,256.67	0.00	3,330.25	0.00
5114.143.18	Aportaciones Fondo para el retiro SAR Minas	4,269.52	0.00	2,587.49	0.00	6,857.01	0.00
5114.143.18.3	Aportaciones Fondo para el retiro SAR Minas PTC	4,269.52	0.00	2,587.49	0.00	6,857.01	0.00

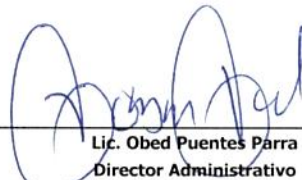
5115	Otras prestaciones sociales y economicas	967,954.72	0.00	405,669.10	0.00	1,373,623.82	0.00
5115.152	Indemnizaciones	315,602.84	0.00	81,476.28	0.00	397,079.12	0.00
5115.152.2	Indemnizaciones Mm s	286,773.51	0.00	25,000.00	0.00	311,773.51	0.00
5115.152.2.1	Indemnizaciones Mm s	286,773.51	0.00	25,000.00	0.00	311,773.51	0.00
5115.152.7	Indemnizaciones Vinculación	28,829.33	0.00	56,476.28	0.00	85,305.61	0.00
5115.152.7.2	Indemnizaciones Vinculación personal de apoyo	28,829.33	0.00	56,476.28	0.00	85,305.61	0.00
5115.154	Prestaciones contractuales	652,351.88	0.00	324,192.82	0.00	976,544.70	0.00
5115.154.4	Despensa	545,601.01	0.00	268,683.71	0.00	814,284.72	0.00
5115.154.4.1	Despensa Rectoria	8,283.00	0.00	4,141.50	0.00	12,424.50	0.00
5115.154.4.1.2	Despensa Rectoria personal de apoyo	8,283.00	0.00	4,141.50	0.00	12,424.50	0.00
5115.154.4.2	Despensa Mtto. Industrial	84,900.22	0.00	39,270.37	0.00	124,170.59	0.00
5115.154.4.2.2	Despensa Mtto. industrial personal de apoyo	8,277.48	0.00	4,141.50	0.00	12,418.98	0.00
5115.154.4.2.3	Despensa Mtto. industrial PTC	40,777.23	0.00	20,871.74	0.00	61,648.97	0.00
5115.154.4.2.4	Despensa Mtto. industrial H/S/M	35,845.51	0.00	14,257.13	0.00	50,102.64	0.00
5115.154.4.3	Despensa PIM	23,316.50	0.00	12,333.63	0.00	35,650.13	0.00
5115.154.4.3.3	Despensa PIM PTC	16,554.50	0.00	6,896.98	0.00	23,451.48	0.00
5115.154.4.3.4	Despensa PIM H/S/M	6,762.00	0.00	5,436.65	0.00	12,198.65	0.00
5115.154.4.4	Despensa Tecnologías de la Información	51,272.31	0.00	26,229.24	0.00	77,501.55	0.00
5115.154.4.4.2	Despensa Tic´s personal de apoyo	22,686.93	0.00	11,373.49	0.00	34,060.42	0.00
5115.154.4.4.3	Despensa Tic´s PTC	21,719.87	0.00	9,663.50	0.00	31,383.37	0.00
5115.154.4.4.4	Despensa Tic´s H/S/M	6,865.51	0.00	5,192.25	0.00	12,057.76	0.00
5115.154.4.6	Despensa Serv. escolares	33,132.00	0.00	16,566.00	0.00	49,698.00	0.00
5115.154.4.6.2	Despensa Serv. Escolares personal de apoyo	33,132.00	0.00	16,566.00	0.00	49,698.00	0.00
5115.154.4.7	Despensa Vinculación	24,849.00	0.00	12,148.52	0.00	36,997.52	0.00
5115.154.4.7.2	Despensa Vinculación personal de apoyo	24,849.00	0.00	12,148.52	0.00	36,997.52	0.00
5115.154.4.9	Despensa Admón y finanzas	53,549.16	0.00	22,941.16	0.00	76,490.32	0.00
5115.154.4.9.2	Despensa Dirección Administrativa personal apoyo	53,549.16	0.00	22,941.16	0.00	76,490.32	0.00
5115.154.4.12	Despensa UARB	61,345.63	0.00	31,606.88	0.00	92,952.51	0.00
5115.154.4.12.2	Despensa UARB personal de apoyo	35,855.75	0.00	2,761.00	0.00	38,616.75	0.00
5115.154.4.12.3	Despensa UARB PTC	8,283.00	0.00	17,987.00	0.00	26,270.00	0.00
5115.154.4.12.4	Despensa UARB H/S/M	17,206.88	0.00	10,858.88	0.00	28,065.76	0.00
5115.154.4.13	Despensa Planeación y evaluación	5,176.92	0.00	2,588.46	0.00	7,765.38	0.00
5115.154.4.13.2	Despensa Planeación personal de apoyo	5,176.92	0.00	2,588.46	0.00	7,765.38	0.00
5115.154.4.15	Despensa Comunicación y difusión	19,672.08	0.00	9,836.04	0.00	29,508.12	0.00
5115.154.4.15.2	Despensa Comunicación y dif. personal de apoyo	19,672.08	0.00	9,836.04	0.00	29,508.12	0.00
5115.154.4.16	Despensa AEP	32,778.84	0.00	16,397.20	0.00	49,176.04	0.00
5115.154.4.16.3	Despensa AEP PTC	17,245.21	0.00	9,617.94	0.00	26,863.15	0.00
5115.154.4.16.4	Despensa AEP H/S/M	15,533.63	0.00	6,779.26	0.00	22,312.89	0.00
5115.154.4.17	Despensa Investigacion, Inn. Desarro Academico	17,256.25	0.00	8,283.00	0.00	25,539.25	0.00
5115.154.4.17.2	Despensa IIDA personal de apoyo	17,256.25	0.00	8,283.00	0.00	25,539.25	0.00
5115.154.4.19	Despensa MBM personal eventual	45,087.36	0.00	25,553.44	0.00	70,640.80	0.00
5115.154.4.19.3	Despensa MBM PTC	27,569.97	0.00	15,168.94	0.00	42,738.91	0.00
5115.154.4.19.4	Despensa MBM H/S/M	17,517.39	0.00	10,384.50	0.00	27,901.89	0.00
5115.154.4.20	Despensa Recursos Humanos	84,981.74	0.00	40,788.27	0.00	125,770.01	0.00
5115.154.4.20.2	Despensa R.H personal de apoyo	84,981.74	0.00	40,788.27	0.00	125,770.01	0.00
5115.154.5	Material Didactico	106,750.87	0.00	55,509.11	0.00	162,259.98	0.00
5115.154.5.2	Mat. Didáctico Mtto. Industrial	34,852.91	0.00	15,740.03	0.00	50,592.94	0.00
5115.154.5.2.3	Mat. Didáctico Mtto. industrial PTC	17,034.06	0.00	8,652.78	0.00	25,686.84	0.00
5115.154.5.2.4	Mat. Didáctico Mtto. Industrial H/S/M	17,818.85	0.00	7,087.25	0.00	24,906.10	0.00
5115.154.5.3	Mat. Didáctico PIM	12,377.56	0.00	6,419.95	0.00	18,797.51	0.00
5115.154.5.3.3	Mat. Didáctico PIM PTC	8,977.56	0.00	3,740.26	0.00	12,717.82	0.00
5115.154.5.3.4	Mat. Didáctico PIM H/S/M	3,400.00	0.00	2,679.69	0.00	6,079.69	0.00
5115.154.5.4	Mat. Didactico Tic´s	11,234.25	0.00	6,153.40	0.00	17,387.65	0.00
5115.154.5.4.3	Mat. Didáctico Tic´s PTC	7,821.36	0.00	3,547.36	0.00	11,368.72	0.00
5115.154.5.4.4	Mat. Didáctico Tic´s H/S/M	3,412.89	0.00	2,606.04	0.00	6,018.93	0.00
5115.154.5.12	Material Didáctico UARB	10,505.68	0.00	6,374.02	0.00	16,879.70	0.00
5115.154.5.12.4	Material Didáctico UARB H/S/M	10,505.68	0.00	6,374.02	0.00	16,879.70	0.00
5115.154.5.16	Materia didáctico AEP	16,699.62	0.00	8,585.84	0.00	25,285.46	0.00
5115.154.5.16.3	Material didáctico AEP PTC	8,977.81	0.00	5,215.85	0.00	14,193.66	0.00
5115.154.5.16.4	Material didáctico AEP H/S/M	7,721.81	0.00	3,369.99	0.00	11,091.80	0.00
5115.154.5.19	Material Didáctico MBM	21,080.85	0.00	12,235.87	0.00	33,316.72	0.00
5115.154.5.19.3	Material Diactica MBM PTC	12,411.51	0.00	6,957.96	0.00	19,369.47	0.00
5115.154.5.19.4	Material Didáctico MBM H/S/M	8,669.34	0.00	5,277.91	0.00	13,947.25	0.00
5116	Gratificacion Anual	162,966.29	0.00	35,385.58	0.00	198,351.87	0.00
5116.161	Gatificacion Anual	162,966.29	0.00	35,385.58	0.00	198,351.87	0.00
5116.161.1	Grat. Anual Rectoria	7,330.15	0.00	0.00	0.00	7,330.15	0.00
5116.161.1.2	Grat. anual Rectoria Personal de apoyo	7,330.15	0.00	0.00	0.00	7,330.15	0.00
5116.161.2	Gartificacion Anual Servicios Escolares	13,155.77	0.00	0.00	0.00	13,155.77	0.00
5116.161.2.2	Serv. escolares Personal de apoyo	13,155.77	0.00	0.00	0.00	13,155.77	0.00
5116.161.3	Gratificacion anual Vinculación	29,678.15	0.00	8,665.83	0.00	38,343.98	0.00
5116.161.3.2	Vinculacion personal de apoyo	29,678.15	0.00	8,665.83	0.00	38,343.98	0.00
5116.161.4	Gratifiacion anual Planeacion y Evaluacion	10,879.80	0.00	20,383.25	0.00	31,263.05	0.00
5116.161.4.1	Planeacion MM y S	10,879.80	0.00	20,383.25	0.00	31,263.05	0.00
5116.161.5	Gratifiacion Anual Dir. Academica	12,744.40	0.00	6,336.50	0.00	19,080.90	0.00
5116.161.9	Administracion y Finanzas	76,149.09	0.00	0.00	0.00	76,149.09	0.00
5116.161.9.1	Gratificacion anual MMYS	15,075.84	0.00	0.00	0.00	15,075.84	0.00
5116.161.9.2	GRATIFICACION ANUAL personal de apoyo	61,073.25	0.00	0.00	0.00	61,073.25	0.00
5116.161.10	Mtto. Industrial	5,825.62	0.00	0.00	0.00	5,825.62	0.00
5116.161.10.2	Mtto. Industrial personal de apoyo	5,825.62	0.00	0.00	0.00	5,825.62	0.00
5116.161.12	Gratificacion anual UARB	7,203.31	0.00	0.00	0.00	7,203.31	0.00
5116.161.12.1	Gratificacion anual UARB Personal de apoyo	7,203.31	0.00	0.00	0.00	7,203.31	0.00
	MATERIALES Y SUMINISTROS	846,430.27	0.00	471,374.31	1,050.00	1,316,754.58	0.00
5121	Materiales de Admon, emision de Octos y Arts. ofic	489,831.52	0.00	222,682.45	0.00	712,513.97	0.00
5121.211	Materiales, utiles y equipos menores de oficina	76,808.29	0.00	20,852.99	0.00	97,661.28	0.00
5121.211.2	Materiales y utiles Mtto. industrial	197.57	0.00	0.00	0.00	197.57	0.00

5121.211.6	Materiales y utiles Servicios Escolares	2,475.00	0.00	0.00	0.00	2,475.00	0.00
5121.211.8	Materiales, uti y equip de oficina Serv. tecnologico	2,795.73	0.00	0.00	0.00	2,795.73	0.00
5121.211.9	Mat. y utiles de oficina Dir. Admtva.	3,190.00	0.00	580.00	0.00	3,770.00	0.00
5121.211.10	Mat. y utiles meno de oficina Serv. Admvs	68,149.99	0.00	20,272.99	0.00	88,422.98	0.00
5121.212	Materiales y utiles de impresion y reproduccion	70,756.22	0.00	138,605.97	0.00	209,362.19	0.00
5121.212.6	Materiales y utiles de impresion Serv. Escolares	0.00	0.00	83,167.13	0.00	83,167.13	0.00
5121.212.7	Materiales y utiles de imp. y repro. Vinculacion	3,184.43	0.00	0.00	0.00	3,184.43	0.00
5121.212.10	Materiales y utiles de impresion Serv. Admvs	49,441.50	0.00	55,438.84	0.00	104,880.34	0.00
5121.212.13	Mat y utiles de impresion Planeacion y Evaluacion	6,066.00	0.00	0.00	0.00	6,066.00	0.00
5121.212.16	Materiales y utiles de impresion y reproduc. IIDA	5,619.27	0.00	0.00	0.00	5,619.27	0.00
5121.212.18	Materiales y utiles de impresion Recursos Humanos	6,445.02	0.00	0.00	0.00	6,445.02	0.00
5121.214	Mats., utiles y epos. menores de Tec. de la Inf	0.00	0.00	35,879.67	0.00	35,879.67	0.00
5121.214.4	Mats., utiles y epos. menores de Tecnol de la info	0.00	0.00	34,439.67	0.00	34,439.67	0.00
5121.214.9	Mat, utiles y epos menores Direccion Administrativ	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5121.215	Material impreso e informacion digital	7,035.00	0.00	0.00	0.00	7,035.00	0.00
5121.215.6	Mat. impreso e Inf. digital Serv. Escolares	1,075.00	0.00	0.00	0.00	1,075.00	0.00
5121.215.7	Mat. Impreso e Inf. Digital Vinculacion	5,960.00	0.00	0.00	0.00	5,960.00	0.00
5121.216	Material de limpieza	64,849.30	0.00	26,432.46	0.00	91,281.76	0.00
5121.216.1	Material de limpieza Rectoria	74.90	0.00	0.00	0.00	74.90	0.00
5121.216.10	Material de limpieza Servicios Admvs.	64,774.40	0.00	26,432.46	0.00	91,206.86	0.00
5121.217	Materiales y utiles de ensenanza	270,382.71	0.00	911.36	0.00	271,294.07	0.00
5121.217.2	Materiales y utiles de ensenanza Mto. industrial	1,286.60	0.00	911.36	0.00	2,197.96	0.00
5121.217.5	Mats. y utiles de ensenanza Direccion Academica	244,617.75	0.00	0.00	0.00	244,617.75	0.00
5121.217.7	Materiales y utiles de ensenanza vinculacion	24,478.36	0.00	0.00	0.00	24,478.36	0.00
5122	Alimentos y utensilios	0.00	0.00	5,052.01	0.00	5,052.01	0.00
5122.211	Productos alimenticios para personas	0.00	0.00	5,052.01	0.00	5,052.01	0.00
5122.211.5	Prod. alimenticios Direccion Academica	0.00	0.00	5,052.01	0.00	5,052.01	0.00
5124	Materiales y Arts. de construccion y reparacion	20,055.68	0.00	19,377.33	0.00	39,433.01	0.00
5124.246	Material electrico y electronica para Const. y Rep	0.00	0.00	16,588.00	0.00	16,588.00	0.00
5124.246.10	Material eléctrico Serv. Admvs.	0.00	0.00	16,588.00	0.00	16,588.00	0.00
5124.248	Materiales complementarios para Const. y Repar.	1,455.68	0.00	2,789.33	0.00	4,245.01	0.00
5124.248.10	Mat, y Art, de const y rep. Serv. Admvs.	1,455.68	0.00	0.00	0.00	1,455.68	0.00
5124.248.11	Material comp para const Serv. Admvs	0.00	0.00	2,789.33	0.00	2,789.33	0.00
5124.249	Otros materiales v Arts. de Construc. y Reparacion	18,600.00	0.00	0.00	0.00	18,600.00	0.00
5124.249.6	Otros materiales de Const. y Rep. Serv. Admvs.	18,600.00	0.00	0.00	0.00	18,600.00	0.00
5126	Combustibles, lubricantes y aditivos	170,674.45	0.00	108,579.26	1,050.00	278,203.71	0.00
5126.261	Combustibles, lubricantes y aditivos	170,674.45	0.00	108,579.26	1,050.00	278,203.71	0.00
5126.261.10	Combustibles y lubricantes Serv. Admvs.	170,674.45	0.00	108,579.26	1,050.00	278,203.71	0.00
5127	Vestuario, blancos, prendas de proteccion	91,210.80	0.00	91,085.05	0.00	182,295.85	0.00
5127.271	Vestuarios y uniformes	72,743.60	0.00	91,085.05	0.00	163,828.65	0.00
5127.271.7	Vestuarios y uniformes Vinculacion	72,743.60	0.00	69,553.60	0.00	142,297.20	0.00
5127.271.10	Vestuarios y uniformes Serv. Admvs.	0.00	0.00	21,531.45	0.00	21,531.45	0.00
5127.273	Articulos deportivos	18,467.20	0.00	0.00	0.00	18,467.20	0.00
5127.273.10	ARTICULOS DEPORTIVOS DIR. ADMVA.	18,467.20	0.00	0.00	0.00	18,467.20	0.00
5128	Materiales y suministros de seguridad	5,892.80	0.00	0.00	0.00	5,892.80	0.00
5128.282	Materiales de Seguridad	5,892.80	0.00	0.00	0.00	5,892.80	0.00
5128.282.9	Materiales de Seguridad Servicios Administrativos	5,892.80	0.00	0.00	0.00	5,892.80	0.00
5129	Herramientas, refacciones y accesorios menores	68,765.02	0.00	24,598.21	0.00	93,363.23	0.00
5129.291	Herramientas menores	24,146.13	0.00	9,892.85	0.00	34,038.98	0.00
5129.291.4	Herramientas y acceso menores Tecnologias de la Inf	24,146.13	0.00	9,892.85	0.00	34,038.98	0.00
5129.292	Refacciones y Accs. menores de edificios	13,734.21	0.00	4,952.00	0.00	18,686.21	0.00
5129.292.6	Refacs. y Accs. menores de edif. Serv. Admvs.	9,693.24	0.00	1,317.54	0.00	11,010.78	0.00
5129.292.10	Ref. y Accesorios menores de Serv. Admvs	4,040.97	0.00	0.00	0.00	4,040.97	0.00
5129.292.11	Refacc y acce meno de edifi Servicios Admvs	0.00	0.00	3,634.46	0.00	3,634.46	0.00
5129.294	Refacs. y Accs. menores y Epo. de computo y de TIC	11,149.00	0.00	0.00	0.00	11,149.00	0.00
5129.294.9	Refacs. y Accs. menores y Epo. de computo y de TICS	11,149.00	0.00	0.00	0.00	11,149.00	0.00
5129.296	Refacciones y Accs. menores equipo de transporte	19,735.68	0.00	9,753.36	0.00	29,489.04	0.00
5129.296.10	Refa y Ac men equip trans Serv Admvs	19,735.68	0.00	9,753.36	0.00	29,489.04	0.00
	SERVICIOS	3,418,563.35	0.00	1,815,303.05	162,049.42	5,071,816.98	0.00
5131	Servicios basicos	599,291.93	0.00	496,211.56	450.00	1,095,053.49	0.00
5131.311	Energia electrica	385,723.88	0.00	326,283.33	450.00	711,557.21	0.00
5131.311.10	Energia Eléctrica Serv. Admvs.	385,723.88	0.00	326,283.33	450.00	711,557.21	0.00
5131.313	Servicios Básicos Agua	36,913.07	0.00	13,189.74	0.00	50,102.81	0.00
5131.313.10	Serv. básicos Agua Serv. Administrativos	36,913.07	0.00	13,189.74	0.00	50,102.81	0.00
5131.314	Telefonia tradicional	120,872.58	0.00	59,502.49	0.00	180,375.07	0.00
5131.314.6	Telefonia tradicional Serv. Admvs.	69,136.29	0.00	30,811.63	0.00	99,947.92	0.00
5131.314.10	Telefonia Tradicional Serv. Admvs.	51,736.29	0.00	28,690.86	0.00	80,427.15	0.00
5131.317	Servicio de Internet, redes y procesamiento de datos	55,782.40	0.00	97,236.00	0.00	153,018.40	0.00
5131.317.9	Serv. de internet Direccion Administrativa	5,382.40	0.00	0.00	0.00	5,382.40	0.00
5131.317.10	Servicios de internet Serv. Admvs	50,400.00	0.00	97,236.00	0.00	147,636.00	0.00
5133	Servicios profesionales, científicos, técnicos	699,299.99	0.00	473,899.77	0.00	1,173,199.76	0.00
5133.331	Servicios legales, de contabilidad, auditoria	120,412.13	0.00	9,280.00	0.00	129,692.13	0.00
5133.331.6	Serv. legales, de conta, auditoria Serv. Admvs	120,412.13	0.00	9,280.00	0.00	129,692.13	0.00
5133.333	Servicios de consultoria Admva, procesos, tecnica	40,500.00	0.00	72,750.00	0.00	113,250.00	0.00
5133.333.2	Servs. de consultoria Servicios Escolares	0.00	0.00	72,750.00	0.00	72,750.00	0.00
5133.333.3	Serv de consultoria Vinculacion	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5133.333.6	Serv. de consultoria Admva, tecnica Serv. Admvs.	28,500.00	0.00	0.00	0.00	28,500.00	0.00
5133.334	Servicios de capacitacion	21,618.70	0.00	29,736.00	0.00	51,354.70	0.00
5133.334.5	Serv de capacitación Desarr.Académico	16,000.00	0.00	26,136.00	0.00	42,136.00	0.00
5133.334.6	Servicios de capacitacion Serv. Admvs	5,618.70	0.00	0.00	0.00	5,618.70	0.00
5133.334.11	Servicios de Capacitación dirección Administrativa	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5133.338	Servicios de violancia	396,000.00	0.00	198,000.00	0.00	594,000.00	0.00
5133.338.6	Servicios de vigilancia Serv. Admvs.	66,000.00	0.00	0.00	0.00	66,000.00	0.00
5133.338.10	Servicios de Vigilancia Servicios Admvs.	270,000.00	0.00	198,000.00	0.00	468,000.00	0.00
5133.338.12	Servicios de vigilancia UARB	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5133.339	Serv.profesionales, científicos y tecnologicos	120,769.16	0.00	164,133.77	0.00	284,902.93	0.00

5133.339.6	Serv. prof, científicos Serv. Admvs.	120,769.16	0.00	164,133.77	0.00	284,902.93	0.00
5134	Servicios financieros, bancarios y comerciales	299,024.21	0.00	221,755.97	65,987.98	454,792.20	0.00
5134.341	Servicios financieros y bancarios	17,693.41	0.00	11,622.91	0.00	29,316.32	0.00
5134.341.9	Serv. financieros y bancarios Dirección Adminstra	17,693.41	0.00	11,622.91	0.00	29,316.32	0.00
5134.344	Seguros de responsabilidad, patrimonial y fianzas	250,330.43	0.00	124,656.91	65,987.98	308,999.36	0.00
5134.344.6	Seguros de resp. Servicios Escolares	-23,861.20	0.00	0.00	0.00	-23,861.20	0.00
5134.344.9	Seguros de respon patrimonial Direcc Administrativ	23,861.20	0.00	0.00	0.00	23,861.20	0.00
5134.344.10	Seguros de responsabilidad Serv. Admvs.	250,330.43	0.00	124,656.91	65,987.98	308,999.36	0.00
5134.345	Seguro de bienes patrimoniales	24,538.80	0.00	81,057.84	0.00	105,596.64	0.00
5134.345.6	Seguros de bienes patrimoniales Serv. Admvs.	24,538.80	0.00	81,057.84	0.00	105,596.64	0.00
5134.347	Fletes y maniobras	6,461.57	0.00	4,418.31	0.00	10,879.88	0.00
5134.347.10	Fletes y maniobras Serv. Admvs.	6,461.57	0.00	4,418.31	0.00	10,879.88	0.00
5135	Servicios de instalacion, Repar, Mantto. inmuebles	422,028.71	0.00	92,500.67	0.00	514,529.38	0.00
5135.351	Conservacion y mantto. menores de inmuebles	343,021.37	0.00	51,105.48	0.00	394,126.85	0.00
5135.351.10	Conserv y Mtto menores de inmu Serv. Admvs.	26,595.36	0.00	51,105.48	0.00	77,700.84	0.00
5135.351.13	Conservacion y mntto, de inmuebles Planeación	316,426.01	0.00	0.00	0.00	316,426.01	0.00
5135.353	Inst. Rep. y Mantto.de Epo. computo y TIC	6,524.55	0.00	0.00	0.00	6,524.55	0.00
5135.353.10	Ins. Rep. Y Mantto. de Epo. computo Dirección Acad	6,524.55	0.00	0.00	0.00	6,524.55	0.00
5135.355	Reparacion y Mantto. Epo. de transporte	58,748.39	0.00	33,818.80	0.00	92,567.19	0.00
5135.355.10	Repa. y mntto. equipo trans Serv. Admvs.	58,748.39	0.00	33,818.80	0.00	92,567.19	0.00
5135.358	Servicios de limpieza y manejo de desechos	5,614.40	0.00	7,576.39	0.00	13,190.79	0.00
5135.358.6	Serv. de limpieza Serv. Administrativos	5,614.40	0.00	7,576.39	0.00	13,190.79	0.00
5135.359	Servicios de jardineria y fumigacion	8,120.00	0.00	0.00	0.00	8,120.00	0.00
5135.359.10	Serv. de jardineria y fumigacion Serv. Admvs.	8,120.00	0.00	0.00	0.00	8,120.00	0.00
5136	Servicios de comunicacion social y publicidad	227,522.93	0.00	130,712.23	6,600.00	351,635.16	0.00
5136.362	Difusion para radio, TV y otros medios de mensajes	227,522.93	0.00	130,712.23	6,600.00	351,635.16	0.00
5136.362.16	Servicios de creacion y difusion de contenido excl	227,522.93	0.00	130,712.23	6,600.00	351,635.16	0.00
5137	Servicios de traslado y viaticos	226,137.70	0.00	44,173.53	0.00	270,311.23	0.00
5137.371	Pasajes aereos	38,930.00	0.00	0.00	0.00	38,930.00	0.00
5137.371.1	Pasajes aéreos Rectoría	18,809.00	0.00	0.00	0.00	18,809.00	0.00
5137.371.5	Pasajes aéreos Desarrollo Académico	9,407.00	0.00	0.00	0.00	9,407.00	0.00
5137.371.6	Pasajes aereos Serv. Escolares	4,108.00	0.00	0.00	0.00	4,108.00	0.00
5137.371.10	Pasajes aereos Serv. Admvs.	6,606.00	0.00	0.00	0.00	6,606.00	0.00
5137.375	Viaticos en el pais	187,207.70	0.00	44,173.53	0.00	231,381.23	0.00
5137.375.10	Viáticos en el país Servicios Administrativos	187,207.70	0.00	44,173.53	0.00	231,381.23	0.00
5138	Servicios oficiales	563,541.41	0.00	172,706.03	89,011.44	647,236.00	0.00
5138.382	Gastos de orden social y cultural	383,531.48	0.00	159,238.55	89,011.44	453,758.59	0.00
5138.382.1	Gastos de orden social y cultural Rectoria	17,227.74	0.00	2,647.99	467.99	19,407.74	0.00
5138.382.5	Gastos de orden social y cultural Direcc. Academic	604.00	0.00	2,205.12	0.00	2,809.12	0.00
5138.382.7	Gtos de orden social y cultural Vinculación	159,092.55	0.00	64,996.40	69,553.60	154,535.35	0.00
5138.382.9	Gastos de orden social y cultural Dirección Admin	59,420.00	0.00	0.00	0.00	59,420.00	0.00
5138.382.10	Gtos de orden social y cultural Serv. Admvs.	147,187.19	0.00	89,389.04	18,989.85	217,586.38	0.00
5138.383	Congresos y convenciones	180,009.93	0.00	13,467.48	0.00	193,477.41	0.00
5138.383.1	Congresos y convenciones Rectoria	20,828.00	0.00	0.00	0.00	20,828.00	0.00
5138.383.10	Congresos y Convenciones Serv. Admvs.	86,101.93	0.00	13,467.48	0.00	99,569.41	0.00
5138.383.18	Congresos y Convenciones Academicos	73,080.00	0.00	0.00	0.00	73,080.00	0.00
5139	Otros servicios generales	380,904.27	0.00	183,343.29	0.00	564,247.56	0.00
5139.392	Impuestos y derechos	13,369.64	0.00	0.00	0.00	13,369.64	0.00
5139.392.6	Impuestos y derechos Servicios Escolares	84.00	0.00	0.00	0.00	84.00	0.00
5139.392.9	Impuestos y derechos Admón y Finanzas	12,248.64	0.00	0.00	0.00	12,248.64	0.00
5139.392.10	Impuestos y derechos Serv. Admvs.	1,037.00	0.00	0.00	0.00	1,037.00	0.00
5139.395	Penas, multas, accesorios y actualizaciones	18,534.00	0.00	3,368.96	0.00	21,902.96	0.00
5139.395.9	Penas, multas, accesorios y actualizaciones Dir Ad	18,534.00	0.00	3,368.96	0.00	21,902.96	0.00
5139.398	Impuesto Sobre Nominas	349,000.63	0.00	179,974.33	0.00	528,974.96	0.00
5139.398.9	Impuesto Sobre Nominas Direccion Administrativa	349,000.63	0.00	179,974.33	0.00	528,974.96	0.00
5140	Arrendamiento de maquinaria, otros epos y herra	812.20	0.00	0.00	0.00	812.20	0.00
	BECAS	85,200.00	0.00	90,800.00	4,800.00	171,200.00	0.00
5242	Becas	85,200.00	0.00	90,800.00	4,800.00	171,200.00	0.00
5242.4	Pagos por Estadías	85,200.00	0.00	83,300.00	4,800.00	163,700.00	0.00
5242.9	CAPACITACIÓN CURSO SOLDADURA	0.00	0.00	7,500.00	0.00	7,500.00	0.00
	SUMAS IGUALES	194,712,392.79	194,712,392.79	43,637,726.87	43,637,726.87	206,643,056.19	206,643,056.19

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


Dra. Anna Elizabeth Chávez Mata
Rectora


Lic. Obed Puentes Parra
Director Administrativo