



Universidad Tecnológica de Parral
Ave. General Jesús Lozoya Solís Km. 0.931 Col. Paseos del Almanceña Hgo. Del Parral, Chih.
Balanza de Comprobación al 31 de marzo del 2022

Cuenta	CONCEPTO	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
	ACTIVO	146,950,930.7	0.0	48,401,687.0	20,921,578.0	174,431,039.8	0.0
	ACTIVO CIRCULANTE	22,679,377.3	0.0	23,589,168.5	20,921,578.0	25,346,967.9	0.0
1111	Efectivo	14,000.30		0.00	0.00	14,000.30	
1111.1	Caja	14,000.30		0.00	0.00	14,000.30	
1111.1.1	Fondo Fijo de Caja Parral	10,000.01		0.00	0.00	10,000.01	
1111.1.10	Fondo Fijo de Caja Unidad Academica Rio Balleza	4,000.29		0.00	0.00	4,000.29	
1112	Bancos / Tesorería	8,198,108.36		12,156,839.45	10,741,285.19	9,613,662.62	
1112.1	BBVA Bancomer	8,198,108.36		12,156,839.45	10,741,285.19	9,613,662.62	
1112.1.3	BBVA Bancomer Cta.0189393331 Propios	-123,063.43		2,140,653.07	1,744,923.41	272,666.23	
1112.1.8	BBVA Bancomer Cta. 190877964	-834.32		0.00	0.00	-834.32	
1112.1.9	BBVA Bancomer Cta.0192568551 Reman de ejerci anter	-2,115.48		0.00	0.00	-2,115.48	
1112.1.16	BBVA Bancomer Cta 0103573311	5,539,805.44		0.00	0.00	5,539,805.44	
1112.1.21	BBVA Bancomer Cta.011085 8927 Becas Conacyt	12,000.00		0.00	0.00	12,000.00	
1112.1.28	BBVA Bancomer cta. 0114624203 Estatal Esp. 2020	15,312.52		0.00	0.00	15,312.52	
1112.1.30	BBVA Bancomer cta 0115508703 Rem FAM 2019	504,730.91		0.00	502,378.41	2,352.50	
1112.1.34	BBVA Bancomer Estatal específica 2021	51,394.84		0.00	4,353.79	47,041.05	
1112.1.35	BBVA Bancomer cta. 8792 Federal específica 2021	537.91		0.00	537.91	0.00	
1112.1.36	BBVA Bancomer Cta.0117361440 FAM 2021	500,339.97		0.00	500,274.46	65.51	
1112.1.37	Cta BBVA 0117564511 REM FAMS 2020	1,700,000.00		0.00	517,396.80	1,182,603.20	
1112.1.38	BBVA Bancomer Estatal específica 2022 0118080771	0.00		7,392,831.38	6,350,799.22	1,042,032.16	
1112.1.39	BBVA Bancomer Federal Especifica 2022 0118080704	0.00		2,623,355.00	1,120,621.19	1,502,733.81	
1114	Inversiones Temporales	82.55		1.01	0.00	83.56	
1114.1	BBVA Bancomer	82.55		1.01	0.00	83.56	
1114.1.2	BBVA Bancomer Inversion Cta. Estatal	82.55		1.01	0.00	83.56	
1116	Depositos de fondos de terceros en Gtia. y/o Admon	78,058.00		0.00	0.00	78,058.00	
1116.1	C.F.E.	78,058.00		0.00	0.00	78,058.00	
1123	Deudores diversos por cobrar a corto plazo	10,885,698.27		10,107,474.35	10,174,638.81	10,818,533.81	
1123.1	Funcionarios y empleados	44,766.58		63,216.66	58,037.61	49,945.63	
1123.1.1	Leonel G. Loya Pacheco	701.03		0.00	0.00	701.03	
1123.1.4	Fernando Luna R.	-526.65		0.00	0.00	-526.65	
1123.1.5	Julio G. Hernandez G.	-0.65		3,700.00	2,500.00	1,199.35	
1123.1.7	Jose Luis Moreno	18,847.20		2,608.37	2,608.37	18,847.20	
1123.1.8	Jesus Manuel Saenz C.	-215.66		0.00	0.00	-215.66	
1123.1.12	Bertha Isela Beltrán	0.00		250.00	250.00	0.00	
1123.1.14	Ivonn Edith Hinojos Sanchez	1,645.25		0.00	0.00	1,645.25	
1123.1.18	Carlos I. Vences Gómez	1,479.51		0.00	0.00	1,479.51	
1123.1.22	Erick Daniel Cepeda Alcon	-73.50		6,730.00	6,730.88	-74.38	
1123.1.23	Martha Soto del Val	-594.99		0.00	0.00	-594.99	
1123.1.29	Luis Ivan Garcia Gonzalez	-0.50		200.00	200.26	-0.76	
1123.1.32	María del Carmen Flores Sáenz	-158.33		0.00	0.00	-158.33	
1123.1.35	Silvia V. Herrera Pérez	0.00		600.00	632.00	-32.00	
1123.1.38	Pedro Iván Sáenz Sotelo	-45.90		0.00	0.00	-45.90	
1123.1.39	Jorge Enrique Tobias Valles	0.00		200.00	200.00	0.00	
1123.1.40	Enrique Alejandro Tórres Tórres	74.00		0.00	0.00	74.00	
1123.1.41	Yesica Margarita Beltran Villalobos	366.00		0.00	0.00	366.00	
1123.1.50	Mario Chavez Sandoval	49.20		0.00	0.00	49.20	
1123.1.54	Jorge Luis Terrazas Baylon	501.48		1,922.00	1,922.00	501.48	
1123.1.59	Erik Rolando Jurado Monzón	128.63		0.00	0.00	128.63	
1123.1.64	Lidya Angelica Melendez Hernández	5,109.15		0.00	0.00	5,109.15	
1123.1.69	Juan Carlos Loya	-417.52		0.00	0.00	-417.52	
1123.1.73	Rocio Margarita Mazón Matrán	484.24		0.00	0.00	484.24	
1123.1.83	Mario Alberto Gardea Morales	0.00		4,150.00	4,150.20	-0.20	
1123.1.84	Luis Rogelio Henández	0.00		400.00	400.00	0.00	
1123.1.87	Jose Luis Saucedo Valadez	225.00		0.00	0.00	225.00	
1123.1.88	Blas Miguel Castillo Valles	124.11		280.00	280.00	124.11	
1123.1.89	Ing. Susana Josefina Escárcega Castellanos	27,569.80		0.00	0.00	27,569.80	
1123.1.90	Vicencio Chávez Lazcano	154.89		0.00	0.00	154.89	
1123.1.93	Jesús Manuel Quintana Corral	-1,500.00		0.00	0.00	-1,500.00	
1123.1.94	Paulina Martinez Pacheco	-928.00		1,128.00	200.00	0.00	
1123.1.96	Marcelino Prieto Saenz	-7,706.31		0.00	0.00	-7,706.31	
1123.1.98	Ivette Camargo Acosta	-282.57		0.00	0.00	-282.57	
1123.1.99	Obed Puentes Parra	0.00		1,800.00	1,800.00	0.00	
1123.1.101	Alfredo Diaz Saenz	-50.00		0.00	0.00	-50.00	

1123.1.102	Deudores diversos	-915.10	0.00	0.00	-915.10
1123.1.111	Jose Joel Jurado Escarcega	9.80	200.00	209.80	0.00
1123.1.118	Luis Emmanuel Jurado Gutierrez	-18.00	0.00	0.00	-18.00
1123.1.119	Yessenia Berenice Delgado Saenz	44.28	400.00	400.00	44.28
1123.1.121	Jesus Antonio Rojas Lozano	0.00	3,550.00	3,550.00	0.00
1123.1.134	Jose Ignacio Arciniega Quintana	-189.64	0.00	0.00	-189.64
1123.1.135	Nayla Esmeralda Gonzalez Chaparro	0.00	200.00	200.00	0.00
1123.1.138	Jose Gerardo Lopez Esparza Mendoza	0.00	200.00	200.00	0.00
1123.1.145	Ma. Guadalupe Roacho Torres	-169.82	0.00	0.00	-169.82
1123.1.147	MA. DEL REFUGIO OCHOA PRIETO	-550.80	0.00	0.00	-550.80
1123.1.148	Jaime Samuel Alvidrez Martinez	-100.00	0.00	0.00	-100.00
1123.1.149	Yahaira Alejandra Jurado Gutiérrez	1,678.91	0.00	0.00	1,678.91
1123.1.154	Jose Irving Martínez Sáenz	0.00	1,700.00	1,700.00	0.00
1123.1.158	Selene Escobedo	-49.41	0.00	0.00	-49.41
1123.1.159	Victor Manuel Montañez	207.00	0.00	0.00	207.00
1123.1.173	IRATZEL DURAN JAQUEZ	0.00	1,700.00	1,700.00	0.00
1123.1.180	Brenda González Cano	0.00	195.00	195.00	0.00
1123.1.187	Isida Garcia	60.45	0.00	60.45	0.00
1123.1.197	Anna Isabel Carrillo	0.00	2,750.00	2,750.00	0.00
1123.1.198	Karen Ávila Nañez	0.00	250.00	250.00	0.00
1123.1.199	Said Hazzim Escárcega Loya	0.00	3,460.93	3,460.93	0.00
1123.1.201	ROBERTO GARIBAY PORTILLO	0.00	700.00	700.00	0.00
1123.1.204	Dra. Anna Elizabeth Chávez Mata	300.00	10,425.45	10,475.19	250.26
1123.1.205	Ricardo Enrique Holguín Arzola	0.00	1,000.00	1,045.55	-45.55
1123.1.206	Cynthia Gutierrez Corona	-500.00	500.00	0.00	0.00
1123.1.207	Iveth Guadalupe Velazquez Rivera	0.00	500.00	500.00	0.00
1123.1.208	JUAN ALBERTO RODRIGUEZ MORENO	0.00	200.00	200.00	0.00
1123.1.209	EDUARDO NAJERA AGUIRRE	0.00	200.00	200.00	0.00
1123.1.210	MAXI JOEL NEVAREZ RAMIREZ	0.00	2,500.00	2,500.00	0.00
1123.1.212	DAVID GONZALEZ HERNANDEZ	0.00	2,750.00	0.00	2,750.00
1123.1.213	ANTONIO RASCON CHAVEZ	0.00	2,750.00	2,750.00	0.00
1123.1.214	MARIA ELISA HERNANDEZ ACOSTA	0.00	250.00	250.00	0.00
1123.1.215	Luis Antonio Armendariz Renteria	0.00	2,866.11	2,866.10	0.01
1123.1.216	ERIKA ALEJANDRA HERNANDEZ RODRIGUEZ	0.00	0.80	0.88	-0.08
1123.3	Otros	10,840,931.69	10,044,257.69	10,116,601.20	10,768,588.18
1123.3.1	Subsidio al empleo	-1,127.67	1,838.28	1,431.79	-721.18
1123.3.11	Norma Angelica E.	363.00	0.00	0.00	363.00
1123.3.12	Maja Soluciones	273.44	0.00	0.00	273.44
1123.3.15	Junta Municipal de Agua y Saneamiento	353.00	0.00	0.00	353.00
1123.3.17	Instituto Mexicano de Normalización y Certificación	665.00	0.00	0.00	665.00
1123.3.19	Fabricaciones de Inoxidables	1,500.00	0.00	0.00	1,500.00
1123.3.20	Distribuidora de Maquinaria del Norte S.A de C.V	1,600.00	0.00	0.00	1,600.00
1123.3.24	Gobierno del Estado	168,758.67	10,012,719.41	10,085,469.41	96,008.67
1123.3.25	Secretaría de Hacienda Crédito Público	3,998,527.71	0.00	0.00	3,998,527.71
1123.3.38	Suministros e Instalaciones Alpam	725.00	0.00	0.00	725.00
1123.3.42	Gobierno del Estado 2017	862,770.80	0.00	0.00	862,770.80
1123.3.43	Perfiles del Real	0.00	29,700.00	29,700.00	0.00
1123.3.45	Gobierno de Estado 2018	172,481.13	0.00	0.00	172,481.13
1123.3.57	Universidad Tecnológica de Chihuahua	4,950.00	0.00	0.00	4,950.00
1123.3.61	Gobierno del Estado 2020	638,252.57	0.00	0.00	638,252.57
1123.3.66	Gobierno del Estado de 2021	4,990,839.04	0.00	0.00	4,990,839.04
1131	Ant. a Proveed por Adq y Prest bienes y Servicios	150,000.01	0.00	0.00	150,000.01
1131.2	ARMS de Mexico SA de CV	150,000.01	0.00	0.00	150,000.01
1132	Anticipo a proveedores	2,834,782.52	5,654.00	5,654.00	2,834,782.52
1132.3	Tesorería de la Federación	6,380.00	0.00	0.00	6,380.00
1132.10	HDI Seguros	600.00	0.00	0.00	600.00
1132.19	Chihuás Tacos	-400.00	0.00	0.00	-400.00
1132.22	Empresa turística de Parral S.A	-300.00	0.00	0.00	-300.00
1132.28	GlobalCom	4,899.00	0.00	0.00	4,899.00
1132.37	Jidosha Internacional S.A de C.V	688.36	0.00	0.00	688.36
1132.47	Operadora de Juarez S.A de C.V	6,117.00	0.00	0.00	6,117.00
1132.60	Empresa Turística de Parral	300.00	0.00	0.00	300.00
1132.64	Comisión Federal de Electricidad	8,041.92	0.00	0.00	8,041.92
1132.72	Juan Jose Elizondo Treviño	13,326.96	0.00	0.00	13,326.96
1132.86	Francisco Rodolfo Rueda Torres	0.00	2,000.00	2,000.00	0.00
1132.101	Master Flor María Gtz. Coro	0.00	3,654.00	3,654.00	0.00
1132.104	Cesla Impresos S.A. de C.V.	8,363.60	0.00	0.00	8,363.60
1132.107	Efraín Gonzalez Ortiz	812.00	0.00	0.00	812.00
1132.112	Administraciones Cedro S.A. de C.V.	8,066.71	0.00	0.00	8,066.71

1132.113	Universidad Tecnológica de San Juan	6,400.00		0.00	0.00	6,400.00	
1132.114	Operadora de Hoteles Villa Blanca	18,180.00		0.00	0.00	18,180.00	
1132.115	Industria Gastronomic de Parral SA de CV	5,820.00		0.00	0.00	5,820.00	
1132.130	Academia Journals	2,858.61		0.00	0.00	2,858.61	
1132.150	Proveedora Sadi S.A. de C.V.	2,026,709.04		0.00	0.00	2,026,709.04	
1132.152	Libros Cinco Continentes S.A. de C.V.	124,407.01		0.00	0.00	124,407.01	
1132.154	Samsara Soluciones y Tecnologicas SA de CV	223,388.16		0.00	0.00	223,388.16	
1132.155	Inf Cientifica Iernacional MTY SA de CV	370,124.15		0.00	0.00	370,124.15	
1134	Anticipo a Contratistas por Obras Publicas a C.P.	518,647.31		1,319,199.72	0.00	1,837,847.03	
1134.6	Jose Aranda Valencia	318,987.30		502,378.41	0.00	821,365.71	
1134.8	AXIS ARQUITECTURA SA DE CV	199,660.01		299,424.51	0.00	499,084.52	
1134.9	SIERRA LA LOBERA S.P.R. DE R.L.	0.00		517,396.80	0.00	517,396.80	
	ACTIVO NO CIRCULANTE	124,271,553.4	0.0	24,812,518.5	0.0	149,084,071.9	0.0
1231	Terreno	2,517,132.30		0.00	0.00	2,517,132.30	
1233	Edificios	66,292,307.83		24,812,518.50	0.00	91,104,826.33	
1233.1	Edificio A	14,464,151.37		0.00	0.00	14,464,151.37	
1233.2	Edificio B	11,547,832.90		0.00	0.00	11,547,832.90	
1233.3	Edificio "C".	12,547,832.10		0.00	0.00	12,547,832.10	
1233.4	Edificio Unidad Academica Río Balleza	6,939,610.21		0.00	0.00	6,939,610.21	
1233.5	Edificio de Cafeteria	304,060.36		0.00	0.00	304,060.36	
1233.6	Edificio "D"	11,565,673.89		0.00	0.00	11,565,673.89	
1233.7	Caseta de Vigilancia	1,147,148.00		0.00	0.00	1,147,148.00	
1233.8	Edificio de Cafeteria de Balleza	7,775,999.00		0.00	0.00	7,775,999.00	
1233.9	Edificio "E" LABORATORIO DE MTTO IND. MAQ. PESADA	0.00		24,812,518.50	0.00	24,812,518.50	
1234	Infraestructura	2,385,583.70		0.00	0.00	2,385,583.70	
1234.1	Infraestructura de Carreteras	385,583.70		0.00	0.00	385,583.70	
1234.6	Infraestructura de Agua Potable, Saneamiento y Cont	2,000,000.00		0.00	0.00	2,000,000.00	
1241	Mobiliario y Epo. de Admon.	13,040,314.25		0.00	0.00	13,040,314.25	
1241.511	Muebles de oficina y estanteria	2,287,088.23		0.00	0.00	2,287,088.23	
1241.512	Muebles, excepto de oficina	304,666.45		0.00	0.00	304,666.45	
1241.515	Equipo de computo y de tecnologias de informacion	9,984,371.25		0.00	0.00	9,984,371.25	
1241.519	Otros mobiliarios y equipos	395,518.07		0.00	0.00	395,518.07	
1241.520	Otros mobiliarios y equipos IVA	68,670.25		0.00	0.00	68,670.25	
1242	Mobiliario y equipo educacional	22,021,788.57		0.00	0.00	22,021,788.57	
1242.521	Equipos y aparatos audiovisuales	1,239,513.97		0.00	0.00	1,239,513.97	
1242.522	Aparatos deportivos	11,020.00		0.00	0.00	11,020.00	
1242.523	Camaras fotograficas y de video	136,635.44		0.00	0.00	136,635.44	
1242.524	Otro mobiliario y equipo educacional y recreativo	20,634,619.16		0.00	0.00	20,634,619.16	
1244	Equipo de transporte	1,658,322.56		0.00	0.00	1,658,322.56	
1244.541	Automoviles y camiones	1,658,322.56		0.00	0.00	1,658,322.56	
1246	Maquinaria y otros equipos y herramientas	14,165,127.34		0.00	0.00	14,165,127.34	
1246.160	Maq. y otros equipos y herramientas IVA	1,089,633.74		0.00	0.00	1,089,633.74	
1246.562	Maquinaria y equipo industrial	2,823,908.85		0.00	0.00	2,823,908.85	
1246.565	Equipo de comunicacion y telecomunicacion	746,787.91		0.00	0.00	746,787.91	
1246.566	Equipos de generacion de elec., aparatos y accs.	2,017,426.24		0.00	0.00	2,017,426.24	
1246.567	Herramientas y maquinaria	7,447,734.10		0.00	0.00	7,447,734.10	
1246.568	Otros equipo	39,636.50		0.00	0.00	39,636.50	
1251	Software	2,190,976.85		0.00	0.00	2,190,976.85	
1251.591	Software	2,190,976.85		0.00	0.00	2,190,976.85	
	PASIVO CIRCULANTE	0.00	6,595,258.99	7,339,838.00	5,217,814.24	0.00	4,473,235.23
2111	PASIVO		1,444,523.07	2,027,757.07	772,979.27		189,745.27
2111.1	Sueldos y salarios por pagar a corto plazo		1,444,523.07	2,027,757.07	772,979.27		189,745.27
2112	Proveedores por pagar a corto plazo		62,145.60	0.00	0.00		62,145.60
2112.8	PRYDISA		1,216.60	0.00	0.00		1,216.60
2112.15	Grupo Enfoque		60,760.00	0.00	0.00		60,760.00
2112.16	Gobierno del Estado		169.00	0.00	0.00		169.00
2117	Retenciones y contribuciones por pagar a c. plazo		1,994,813.75	2,098,263.83	1,593,647.15		1,490,197.07
2117.1	Retencion de ISR por salarios		625,751.73	967,558.59	513,138.46		171,331.60
2117.2	Retencion 10% ISR honorarios servicios profesional		16,776.70	10,800.00	3,600.00		9,576.70
2117.3	Retencion de ISR por asimilados a salarios		41,472.99	46,265.00	36,637.10		31,845.09
2117.4	Retenciones cuotas ISSSTE		489,488.03	435,903.15	384,301.02		437,885.90
2117.5	Retenciones de IVA		319.05	319.05	0.00		0.00
2117.7	Rete y Contribuci por pagar TELETÓN		23,717.63	0.00	0.00		23,717.63
2117.8	Otras retenciones		34,598.65	1,440.00	0.00		33,158.65
2117.10	Colecta anual Cruz Roja DIF		3,784.92	0.00	0.00		3,784.92
2117.11	Retención FOVISSSTE		13,897.65	206,779.78	206,779.78		13,897.65
2117.12	Prestamos del ISSSTE		-3,303.39	256,388.61	256,388.52		-3,303.48
2117.14	Impuestos Sobre Nomina		706,386.46	124,389.00	181,961.63		763,959.09
2117.15	Retencion de impuestos efectivamente pagados		0.24	3,600.00	7,200.00		3,600.24

2117.15.1	Retencion 10% ISR hon. x servicios pnal efec. pag	0.25	3,600.00	7,200.00	3,600.25
2117.15.2	Retencion IVA hon. x servicios pnal efec. pag	-0.01	0.00	0.00	-0.01
2117.16	Retencion de ISR pendientes de pago	41,923.09	44,820.65	3,640.64	743.08
2119	Otras cuentas por pagar	3,093,776.57	2,736,585.24	2,141,229.81	2,498,421.14
2119.1	El Sol de Parral	1,800.00	0.00	0.00	1,800.00
2119.4	Pension alimenticia	55,568.80	87,353.83	101,464.61	69,679.58
2119.7	Betuel Ontiveros	19,778.00	0.00	0.00	19,778.00
2119.11	Universidad Tecnologica de Chihuahua	1,233,221.43	545,390.32	24,000.00	711,831.11
2119.12	Codigo 13 JASUGA S.A. DE C.V.	3,480.00	3,000.00	3,000.00	3,480.00
2119.14	MASTER Flor Maria Gutierrez Coro	-58.00	0.00	18,038.00	17,980.00
2119.17	EMPRETURS agencia de viajes	27,186.29	0.00	0.00	27,186.29
2119.19	PROMEX Efrain Humberto Pacheco Payan	30,588.68	5,508.07	5,508.07	30,588.68
2119.20	Gasolinera J.V. SA DE CV	950.40	9,830.85	9,830.85	950.40
2119.21	"Los Pinos" Restaurant comercializadora de cabrito	2,255.01	8,584.00	8,584.00	2,255.01
2119.22	Ma. Teresa Palma Saenz	6,774.40	0.00	0.00	6,774.40
2119.24	PIRBO S.A. DE C.V.	457,034.30	0.00	205,320.00	662,354.30
2119.26	Cesar Horacio Gutierrez	61,626.73	70,458.72	17,800.00	8,968.01
2119.27	CABLEMAS telecomunicaciones S.A DE C.V.	5,996.29	0.00	0.00	5,996.29
2119.28	TRIBUNA Francisco Rodolfo Rueda Torres	4,176.00	0.00	0.00	4,176.00
2119.30	JQuissimie restaurant	365.00	0.00	0.00	365.00
2119.31	Martha Patricia Chavez Barragan	8,120.00	8,120.00	0.00	0.00
2119.34	OASIS Kevin Homero Hernandez Loera	0.00	1,976.00	1,976.00	0.00
2119.38	De Lorenzo Of America a Corp SA de CV	20,837.08	0.00	0.00	20,837.08
2119.40	Equipos Villela y CopyJet SA de CV	0.00	5,221.77	5,221.77	0.00
2119.42	Oscar Ramiro Balderrama Torres	2,398.32	2,398.32	0.00	0.00
2119.45	Carlos Patricio Moreno Arrieta	8,854.50	10,500.01	2,680.01	1,034.50
2119.50	AIG Seguros México S.A de C.V	1,061.58	70,474.93	140,003.38	70,590.03
2119.52	Nueva Walmart de México	0.00	258.80	258.80	0.00
2119.53	Amaya Comercial S.A de C.V	0.00	1,902.49	1,902.49	0.00
2119.56	Fernandez Conn y Asociados, S.C.	6,333.60	0.00	0.00	6,333.60
2119.58	Rafael Mario Guerrero Rios	928.00	0.00	0.00	928.00
2119.59	Arrendadora de Hoteles de Parral SA de CV	633.52	0.00	0.00	633.52
2119.60	Mario Alfonso Dominguez	76,320.00	95,400.00	19,080.00	0.00
2119.61	Autozone de México	0.00	165.00	165.00	0.00
2119.62	Comisión Federal de Electricidad	3,898.46	101,459.00	100,938.69	3,378.15
2119.63	DHL Express de México	0.00	1,872.35	1,872.35	0.00
2119.65	Municipio de Parral	0.00	2,800.00	2,800.00	0.00
2119.66	Cia. Periodística El Sol de Chihuahua	939.64	4,800.00	7,800.00	3,939.64
2119.68	Adrián Bello Marta	27,781.96	30,555.56	35,365.57	32,591.97
2119.78	Junta Municipal de Agua y Saneamiento	0.00	1,835.13	1,836.33	1.20
2119.91	Transportes Ballezanos	0.00	80.00	80.00	0.00
2119.92	Deportes Corral Jorge David Shaar Torres	0.00	1,972.00	1,972.00	0.00
2119.95	Operadora Futurama S.A de C.V	0.00	218.00	217.50	-0.50
2119.97	Consortio Abarrotero Mexicano "Del Ahorro"	0.00	254.90	254.90	0.00
2119.100	Tiendas Soriana S.A de C.V	0.00	208.50	208.50	0.00
2119.106	Actitud Positiva en Toner S de RL de Mi	2,866.70	11,538.93	8,629.39	-42.84
2119.114	Silverio Juarez Mota	0.00	3,016.00	3,016.00	0.00
2119.116	Luis Lauro Benitez CEI	0.00	159.99	159.99	0.00
2119.122	Servicio San Uriel S.A de C.V.	24,229.60	23,740.90	200.00	688.70
2119.125	Maria del Refugio Orduño Caballero	173.90	0.00	0.00	173.90
2119.131	Grabados Fernando Fernandez S. de RL	0.03	0.00	0.00	0.03
2119.133	ICATECH	0.00	3,000.00	3,000.00	0.00
2119.140	Ferreteria Regional de Parral S.A. de C.V.	0.00	284.12	284.12	0.00
2119.143	Martin Moreno Orozco	522.00	522.00	0.00	0.00
2119.144	Cristina Rodríguez Méndez	0.00	195.00	195.00	0.00
2119.149	Francisco Javier Chavez Quintana	3,335.00	3,335.00	0.00	0.00
2119.161	Angel Zapien Ramirez	0.00	940.00	940.00	0.00
2119.162	Servicios Gasolineros de Mexico S.A. de C.V.	0.00	500.00	500.00	0.00
2119.175	Jesús Miguel Martínez Ontiveros Transporte	1,508.00	0.00	0.00	1,508.00
2119.190	Pedro Carbajal Gardea	2,900.00	2,900.00	0.00	0.00
2119.201	Manuel Antonio Morales Ángel	4,583.19	0.00	0.00	4,583.19
2119.205	Multimateriales de Parral S.A de C.V	0.00	18,351.92	18,351.92	0.00
2119.212	Rito Federico Padilla	0.01	0.00	0.00	0.01
2119.215	Miguel Ángel Murguía Rojas.	-0.01	0.00	0.00	-0.01
2119.234	Jose Benito Rodriguez Duarte	0.00	595.00	595.00	0.00
2119.258	José Aranda Valencia	957.56	498,944.72	498,944.72	957.56
2119.266	Gabriel Eli Barron Franco	0.00	10,038.00	31,379.00	21,341.00
2119.268	Grupo J.V. Parral S.A. de C.V. duplicada no usar	0.00	13,603.21	13,603.49	0.28
2119.269	Casa Myers, S.A.	0.00	1,506.63	1,506.63	0.00

2119.270	Radio Comunicación Prisma S.A de C.V	0.80	3,480.00	3,480.00	0.80		
2119.300	Efraín Humberto Pacheco Payan duplicada no usar	0.03	8,608.11	8,608.11	0.03		
2119.303	Gas el Sobrante, Distribuidores de Gas	0.25	800.01	800.01	0.25		
2119.317	Instituto Chihuahuense de Salud (ICHISAL)	436,268.88	0.00	0.00	436,268.88		
2119.320	ARMS de Mexico S.A. de C.V.	0.01	0.00	0.00	0.01		
2119.321	Alumnos pendientes de Titulo	94,906.74	0.00	0.00	94,906.74		
2119.322	Tecnología y Control de Chihuahua S.A.S de C.V	8,700.00	0.00	0.00	8,700.00		
2119.340	Aeroenlaces Nacionales S.A. de C.V.	763.88	0.00	0.00	763.88		
2119.346	Pedro Guillermo Gallegos Printy Shop	0.00	1,185.00	1,185.00	0.00		
2119.355	Concecnaria Vuela Compañía de Aviacion SAPI de C	3,468.00	0.00	0.00	3,468.00		
2119.385	Antonio Herrera Hernandez	0.00	2,000.00	2,000.00	0.00		
2119.412	Ferretería Amaya S.A de C.V	0.00	8,038.84	8,154.69	115.85		
2119.413	Adelina Orozco Rodríguez	0.00	11,383.08	11,383.08	0.00		
2119.421	Israel Chavira Coronado	2,400.00	0.00	0.00	2,400.00		
2119.426	Ana Ofelia Infantes Madriles	2,610.00	0.00	0.00	2,610.00		
2119.430	Mauricio Peñalver Rico Siminsa Compresores	0.00	3,895.86	3,895.86	0.00		
2119.456	Distribuidores de Gas L.P El Sobrante no usar	0.00	19,600.02	19,600.02	0.00		
2119.457	Servicios Telum S.A. de C.V.	23,046.03	92,181.72	69,136.29	0.60		
2119.463	Francisco Rodolfo Rueda Torres	0.00	2,000.00	2,000.00	0.00		
2119.486	Diana Muñoz Guzmán Energía Solar	0.00	1,390.00	1,390.00	0.00		
2119.490	Ricardo Robles Gómez	0.00	9,744.00	9,744.00	0.00		
2119.491	Elisa Carrete Salgado	0.00	2,000.00	2,000.00	0.00		
2119.494	Martín Aurelio García Despertar Minero	0.00	2,900.00	5,800.00	2,900.00		
2119.497	Juan Francisco Rodríguez Muñoz	2,320.00	3,607.60	1,287.60	0.00		
2119.501	Plataforma de Difusión SA de CV	0.00	3,480.00	6,960.00	3,480.00		
2119.518	Samsara Tecnologías y Soliciones SA de CV	0.01	3,178.41	3,178.41	0.01		
2119.520	Libros Cinco Continentes SA de CV	0.01	0.00	0.00	0.01		
2119.521	Inf Científica Iernacional MTY SA de CV	150,124.15	0.00	0.00	150,124.15		
2119.530	María Guadalupe Hinojos Chávez	22,978.27	22,978.27	0.00	0.00		
2119.534	José Manuel Salgueiro Lucero	0.00	1,010.00	1,010.00	0.00		
2119.536	Eleazar Martínez Cervantes	0.00	4,340.00	4,340.00	0.00		
2119.540	BM RADIO, S.A. DE C.V.	0.00	1,160.00	8,120.00	6,960.00		
2119.553	JESUS MARIO RODRIGUEZ TALAMANTES	0.00	1,508.00	3,014.00	1,506.00		
2119.562	TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV	-131.89	0.00	131.89	0.00		
2119.570	ACEROS INDUSTRIALES EPC SA DE CV	-51.04	0.00	51.04	0.00		
2119.571	Maria De Lourdes Anaya Gutierrez	0.00	12,910.80	12,910.80	0.00		
2119.575	FARMACIA GUADALAJARA S.A. DE C.V.	0.00	2,666.10	2,666.11	0.01		
2119.581	SAGREVYUM SOL SA DE CV	200,000.00	200,000.00	0.00	0.00		
2119.582	PROCOM PLUS SA DE CV	32,246.81	0.00	0.00	32,246.81		
2119.588	GRUPO ONTTITURS S DE RL DE CV	0.00	6,776.72	6,776.72	0.00		
2119.592	ALMA ANGELICA HERRERA LOZANO	4,199.66	4,199.66	0.00	0.00		
2119.595	MANUEL ALBINO BUSTILLOS ESCALANTE	0.00	10,208.00	10,208.00	0.00		
2119.596	SIERRA LA LOBERA S.P.R. DE R.L.	0.00	517,396.80	517,396.80	0.00		
2119.597	INSTITUTO DE ASESORAMIENTO PROFESIONAL AC	0.00	13,390.00	13,390.00	0.00		
2119.598	Naomi Arteaga Prieto	0.00	344.52	344.52	0.00		
2119.599	GLORIA ISELA TELLEZ ORTEGA	0.00	2,668.00	2,668.00	0.00		
2119.600	TECNOLOGICO NACIONAL DE MÉXICO	0.00	3,400.00	3,400.00	0.00		
2119.601	APOLONIO SALCIDO CARRILLO	0.00	962.80	962.80	0.00		
2119.602	IVONNE ANDREA QUIÑÓNEZ MALDONADO	0.00	2,000.00	4,000.00	2,000.00		
2119.603	RUBEN ALEXIS QUIÑONES MENDEZ	0.00	1,508.00	1,508.00	0.00		
2119.605	JUAN MANUEL MEDINA PORTILLO	0.00	1,500.00	1,500.00	0.00		
2119.606	FRANCISCO JAVIER NAVARRETE VALENCIA	0.00	1,508.00	1,508.00	0.00		
2119.608	Ilumina de Americas S. de R.L.	0.00	60,301.49	60,301.49	0.00		
2119.609	Estela Hayde castañeda Grijalva	0.00	150.00	150.00	0.00		
2119.610	Hoteles y moteles San Jose del Parral, S.A DE C.V.	0.00	495.00	495.00	0.00		
2119.611	Representaciones ervilla S.A. DE C.V.	0.00	500.00	500.00	0.00		
2119.612	Universidad virtual del estado de Guanajuato	0.00	1,722.00	1,722.00	0.00		
2119.613	Importaciones el penny, S.A. DE C.V.	0.00	248.00	248.00	0.00		
2119.614	SERVICIO PERISUR DEL REAL SA DE CV	0.00	8,660.46	14,989.49	6,329.03		
2119.616	Adan Loya Rodriguez	0.00	580.00	580.00	0.00		
2119.617	CRISTINA RODRIGUEZ MENDEZ	0.00	1,000.00	1,000.00	0.00		
2119.618	Universidad Anahuac de Puebla S.A. de C.V.	0.00	2,500.00	2,500.00	0.00		
2119.619	UNIVERSIDAD INTERNACIONAL IBEROAMERICANA AC	0.00	2,750.00	2,750.00	0.00		
2179	Otras provisiones a corto plazo	0.00	477,231.86	709,958.01	232,726.15		
2179.2	Provision de seguridad social	0.00	477,231.86	709,958.01	232,726.15		
2179.2.1	Provision de cuotas ISSSTE	0.00	309,203.45	463,418.15	154,214.70		
2179.2.2	Provision de cuotas FOVISSSTE	0.00	120,020.37	176,099.90	56,079.53		
2179.2.3	Provision de cuotas SAR	0.00	48,008.04	70,439.96	22,431.92		
PATRIMONIO		0.00	140,355,671.73	9,969,119.09	34,781,637.59	0.00	165,168,190.23

3313	Adquisición de activos		66,249,544.20	0.00	24,812,518.50		91,062,062.70
3314	Donaciones		79,259.34	0.00	0.00		79,259.34
3322	Resultados de ejercicios anteriores		74,026,868.19	9,969,119.09	9,969,119.09		74,026,868.19
3322.1	Ejercicio 2011		8,486,950.41	0.00	0.00		8,486,950.41
3322.2	Ejercicio 2012		17,535,946.92	0.00	0.00		17,535,946.92
3322.4	Ejercicio 2014		-1,513,866.78	0.00	0.00		-1,513,866.78
3322.5	Ejercicio 2015		28,514,728.70	0.00	0.00		28,514,728.70
3322.6	Ejercicio 2016		-1,521,054.03	0.00	0.00		-1,521,054.03
3322.7	Ejercicio 2017		4,444,279.70	0.00	0.00		4,444,279.70
3322.8	Ejercicio 2018		523,212.20	0.00	0.00		523,212.20
3322.9	Ejercicio 2019		1,189,752.12	0.00	0.00		1,189,752.12
3322.10	Ejercicio 2020		16,366,918.95	9,969,119.09	0.00		6,397,799.86
3322.11	Ejercicio 2021		0.00	0.00	9,969,119.09		9,969,119.09
4169	Otros aprovechamientos		0.00	0.00	00,000.00		00,000.00
4169.1	Ingresos propios		0.00	0.00	00,000.00		00,000.00
4169.1.2	Renta cooperativa escolar		0.00	0.00	0,000.00		0,000.00
4169.1.3	Constancias		0.00	0.00	0.00		0.00
4169.1.17	Cursos de Ingles		0.00	0.00	00,000.00		00,000.00
	INGRESOS	0.00	0.00	4,700.00	11,639,773.60	0.00	11,635,073.60
4173	Ingresos por vta de Bs y Servicios de Org. Descent		0.00	4,700.00	1,626,535.00		1,621,835.00
4173.1	Ingresos Propios		0.00	4,700.00	1,562,935.00		1,558,235.00
4173.1.1	Inscripciones Parral		0.00	4,700.00	879,515.00		874,815.00
4173.1.3	Constancias		0.00	0.00	5,320.00		5,320.00
4173.1.5	Kardex		0.00	0.00	990.00		990.00
4173.1.7	Exámen EXANI		0.00	0.00	22,950.00		22,950.00
4173.1.9	Certificado parcial de estudios		0.00	0.00	200.00		200.00
4173.1.11	Pago de Título		0.00	0.00	1,500.00		1,500.00
4173.1.17	Curso de Inglés		0.00	0.00	65,900.00		65,900.00
4173.1.20	Otros Ingresos		0.00	0.00	1,700.00		1,700.00
4173.1.22	Multas por Inscripción		0.00	0.00	12,350.00		12,350.00
4173.1.23	Donación de Libro		0.00	0.00	500.00		500.00
4173.1.24	Inscripciones Despresurizados		0.00	0.00	528,710.00		528,710.00
4173.1.25	Servicios Tecnológicos		0.00	0.00	43,200.00		43,200.00
4173.1.29	Ingresos por uniformes		0.00	0.00	100.00		100.00
4173.2	Ingresos Unidad Académica Río Balleza		0.00	0.00	63,600.00		63,600.00
4173.2.1	Inscripciones Unidad Académica Río Balleza		0.00	0.00	63,600.00		63,600.00
4223	Subsidios y Subvenciones		0.00	0.00	10,012,719.41		10,012,719.41
4223.1	Federal		0.00	0.00	2,623,355.00		2,623,355.00
4223.1.1	Subsidio Federal		0.00	0.00	2,623,355.00		2,623,355.00
4223.2	Estatad		0.00	0.00	7,389,364.41		7,389,364.41
4223.2.1	Subsidio Estatal		0.00	0.00	7,389,364.41		7,389,364.41
4311	Intereses ganados de valores		0.00	0.00	519.19		519.19
4311.1	BBVA Bancomer		0.00	0.00	7.05		7.05
4311.1.2	Intereses ganados BBVA Bancomer Cta. Estatal		0.00	0.00	7.05		7.05
4311.2	Intereses ganados por pago con tarjeta		0.00	0.00	512.14		512.14
4311.2.1	Intereses tarjeta de Débito		0.00	0.00	259.09		259.09
4311.2.2	Intereses por tarjeta de Crédito		0.00	0.00	253.05		253.05
	SERVICIOS PERSONALES	0.00	0.00	5,685,365.43	4,149.65	5,681,215.78	0.00
5112	Remuneraciones al personal de caracter transitorio	0.00		4,370,749.71	3,522.15	4,367,227.56	
5112.121	Honorarios asimilados a salarios	0.00		421,764.81	0.00	421,764.81	
5112.121.2	Honorarios asim. a Sal. Mto Industrial	0.00		69,120.00	0.00	69,120.00	
5112.121.2.4	Hon asim a salarios Mto industrial H/S/M	0.00		69,120.00	0.00	69,120.00	
5112.121.3	Honorarios asim. a Sal. Sistemas Productivos	0.00		80,874.50	0.00	80,874.50	
5112.121.3.4	Honorarios asim. a Sal. Sistemas Productivos	0.00		80,874.50	0.00	80,874.50	
5112.121.5	Honorarios asim. a Sal. Dirección Académica	0.00		76,515.54	0.00	76,515.54	
5112.121.5.4	Honorar. asim. a salarios Dirección Académica	0.00		76,515.54	0.00	76,515.54	
5112.121.9	Honorarios asim a Sal. TIC'S	0.00		32,294.77	0.00	32,294.77	
5112.121.9.4	Hono. asim a sal. TIC'S H/S/M	0.00		32,294.77	0.00	32,294.77	
5112.121.16	Honorarios asimilados AEP	0.00		82,560.00	0.00	82,560.00	
5112.121.16.4	Honorarios Asimilados AEP H/S/M	0.00		82,560.00	0.00	82,560.00	
5112.121.19	Honorarios asimilados a salarios MBM	0.00		80,400.00	0.00	80,400.00	
5112.121.19.4	Honorarios asimilados a salarios MBM H/S/M	0.00		80,400.00	0.00	80,400.00	
5112.122	Sueldos base al personal eventual	0.00		3,948,984.90	3,522.15	3,945,462.75	
5112.122.1	Sueldos base al personal eventual Rectoria	0.00		219,955.05	0.00	219,955.05	
5112.122.1.1	Sueldos base p.event. Rectoria MMy S	0.00		190,683.90	0.00	190,683.90	
5112.122.1.2	Sueldos base p. event. Rectoria personal apoyo	0.00		29,271.15	0.00	29,271.15	
5112.122.2	Sueldos base al personal eventualMto.Industrial	0.00		480,932.23	0.00	480,932.23	
5112.122.2.1	Sueldos base p. event. Mto. industrial MMy S	0.00		14,742.90	0.00	14,742.90	
5112.122.2.2	Sueldos base p. event. Mto. indust personal apoyo	0.00		118,137.80	0.00	118,137.80	

5112.122.2.3	Sueldo base Mto indus. PTC	0.00	259,067.03	0.00	259,067.03
5112.122.2.4	Sueldo Base MtoIndustrial H/S/M	0.00	88,984.50	0.00	88,984.50
5112.122.3	Sueldos base per. eventual Sist. productivos	0.00	389,438.92	0.00	389,438.92
5112.122.3.1	Sueldos base p.event. Sist. Productivos MM y S	0.00	18,739.86	0.00	18,739.86
5112.122.3.3	Sueldo base PIM PTC	0.00	167,490.82	0.00	167,490.82
5112.122.3.4	Sueldo base PIM H/S/M	0.00	203,208.24	0.00	203,208.24
5112.122.4	Sueldos base al personal event Tecn Informaci3n	0.00	394,738.27	3,522.15	391,216.12
5112.122.4.1	Sueldos base p.event. Tecn de la informacio MM y S	0.00	73,313.16	0.00	73,313.16
5112.122.4.2	Sueldos base p.event. tec informaciopersonal apoyo	0.00	85,606.51	3,522.15	82,084.36
5112.122.4.3	Sueldo base Tecnolo informa PTC	0.00	202,166.28	0.00	202,166.28
5112.122.4.4	Sueldos base Tecn Informacion H/S/M	0.00	33,652.32	0.00	33,652.32
5112.122.5	Sueldos base al personal event. Desarro educativo	0.00	157,581.39	0.00	157,581.39
5112.122.5.1	Sueldos base p.event. Direccion Academica MM y S	0.00	23,838.60	0.00	23,838.60
5112.122.5.2	Sueldos base p. event. Direcci3n Academ pnal apoyo	0.00	133,742.79	0.00	133,742.79
5112.122.6	Sueldos base al personal eventual Serv. Escolares	0.00	137,251.36	0.00	137,251.36
5112.122.6.1	Sueldos base p.event. Serv. escolares MM y S	0.00	39,224.53	0.00	39,224.53
5112.122.6.2	Sueldos base p.event. Serv. Escolares pers apoyo	0.00	98,026.83	0.00	98,026.83
5112.122.7	Sueldo base p.event.Vinculaci3n	0.00	268,102.80	0.00	268,102.80
5112.122.7.1	Sueldos base p. event. Vinculacion MM y S	0.00	143,031.60	0.00	143,031.60
5112.122.7.2	Sueldo base p. event.Vinculacion personal de apoyo	0.00	125,071.20	0.00	125,071.20
5112.122.9	Sueldos base p. event. Adm3n y Finanzas	0.00	353,878.07	0.00	353,878.07
5112.122.9.1	Sueldos base p. event. Direcc. Admtva. MM y S	0.00	125,464.37	0.00	125,464.37
5112.122.9.2	Sueldo base p. event. Dir. Admtva. personal apoyo	0.00	228,413.70	0.00	228,413.70
5112.122.10	Sueldos base p.event. Servicios Admvos.	0.00	208,545.61	0.00	208,545.61
5112.122.10.1	Sueldos base p.event. Serv. Admvos MMy S	0.00	73,714.50	0.00	73,714.50
5112.122.10.2	Sueldos base p.event. Serv. Admvos. pers.apoyo	0.00	134,831.11	0.00	134,831.11
5112.122.12	Sueldos base UARB	0.00	301,143.61	0.00	301,143.61
5112.122.12.2	Sueldo base UARB personal de apoyo	0.00	137,317.95	0.00	137,317.95
5112.122.12.3	Sueldo base UARB PTC	0.00	38,061.00	0.00	38,061.00
5112.122.12.4	Sueldo base UARB H/S/M	0.00	125,764.66	0.00	125,764.66
5112.122.13	Sueldo Base Planeacion y evaluacion	0.00	319,110.17	0.00	319,110.17
5112.122.13.1	Sueldo base Planeacion y Evaluacion MMYS	0.00	176,845.80	0.00	176,845.80
5112.122.13.2	Sueldo base Planeacion personal de apoyo	0.00	142,264.37	0.00	142,264.37
5112.122.15	Sueldo base Depto. Comunicacion y extensi3n	0.00	82,940.49	0.00	82,940.49
5112.122.15.2	Sueldo base Comunicac. y extensi3n personal apoyo	0.00	82,940.49	0.00	82,940.49
5112.122.16	Sueldo Base AEP	0.00	168,006.08	0.00	168,006.08
5112.122.16.3	Sueldo Base AEP PTC	0.00	130,578.66	0.00	130,578.66
5112.122.16.4	Sueldo Base AEP H/S/M	0.00	37,427.42	0.00	37,427.42
5112.122.17	Investigaci3n, Innovaci3n y desarrollo Acad3mico	0.00	249,071.35	0.00	249,071.35
5112.122.17.1	Sueldo Base IDA MMyS	0.00	144,311.70	0.00	144,311.70
5112.122.17.2	Sueldo base IDA personal de apoyo	0.00	104,759.65	0.00	104,759.65
5112.122.18	Sueldos base p.event. Academicos	0.00	1,725.76	0.00	1,725.76
5112.122.18.4	Sueldos y salarios MBM H/S/M	0.00	1,725.76	0.00	1,725.76
5112.122.19	Sueldo Base personal eventual MBM	0.00	154,893.17	0.00	154,893.17
5112.122.19.3	Sueldo Base MBM PTC	0.00	93,413.51	0.00	93,413.51
5112.122.19.4	Sueldo Base personal eventual H/S/M	0.00	61,479.66	0.00	61,479.66
5112.122.20	Sueldo base al personal eventual R.H	0.00	61,670.57	0.00	61,670.57
5112.122.20.2	Sueldo base al personal R.M mm y superior	0.00	61,670.57	0.00	61,670.57
5113	Remuneraciones adicionales y especiales	0.00	43,859.02	0.00	43,859.02
5113.131	Remu adici Prima de antigüedad	0.00	15,027.20	0.00	15,027.20
5113.131.5	Prima anti, Depto. MMP	0.00	15,027.20	0.00	15,027.20
5113.131.5.4	Prima antiguadas H/S/M	0.00	15,027.20	0.00	15,027.20
5113.132	Prima vacacional, dominical y gratificaciones	0.00	16,694.21	0.00	16,694.21
5113.132.2	Mtto. Industrial	0.00	2,637.34	0.00	2,637.34
5113.132.2.1	Mtto. Industrial MM y S	0.00	2,637.34	0.00	2,637.34
5113.132.3	Vinculacion	0.00	1,317.96	0.00	1,317.96
5113.132.3.2	Vinculaci3n personal de apoyo	0.00	1,317.96	0.00	1,317.96
5113.132.5	Direcci3n Academica	0.00	1,609.37	0.00	1,609.37
5113.132.5.2	Direcci3n Academica personal de apoyo	0.00	1,080.12	0.00	1,080.12
5113.132.5.3	Desarrollo educativo PTC	0.00	529.25	0.00	529.25
5113.132.9	Direcci3n Administrativa	0.00	5,117.35	0.00	5,117.35
5113.132.9.4	Adm3n y finanzas H/S/M	0.00	5,117.35	0.00	5,117.35
5113.132.11	Prima vac, dominical y gratif.Unidad Tecnica	0.00	1,695.83	0.00	1,695.83
5113.132.11.2	Prima Vacacio, dom, y grat personal apoyo	0.00	1,695.83	0.00	1,695.83
5113.132.12	Prima Vacacional UARB	0.00	919.85	0.00	919.85
5113.132.12.4	Prima Vac. H/S/M UARB	0.00	919.85	0.00	919.85
5113.132.16	Prim. Vacacional AEP	0.00	3,396.51	0.00	3,396.51
5113.132.16.3	Prim. Vacacional PTC	0.00	3,396.51	0.00	3,396.51
5113.133	Vacaciones proporcionales	0.00	12,137.61	0.00	12,137.61

5113.133.2	Vacaciones proporcionales Mto. Industrial	0.00	4,058.38	0.00	4,058.38
5113.133.2.1	Vac. propor. Mto. Industrial MM y S	0.00	2,195.05	0.00	2,195.05
5113.133.2.2	Vac. propor. Mto. Industrial personal de apoyo	0.00	450.84	0.00	450.84
5113.133.2.3	Vac. propoc. Mto. Industrial PTC	0.00	1,412.49	0.00	1,412.49
5113.133.5	Vac. propor. Dirección Académica	0.00	892.65	0.00	892.65
5113.133.5.2	Vac. proporc. Dirección Académica pnal de apoyo	0.00	450.84	0.00	450.84
5113.133.5.4	Profe asignatura H/S/M	0.00	441.81	0.00	441.81
5113.133.7	Vac. Proporcionales Vinculación	0.00	1,099.75	0.00	1,099.75
5113.133.7.2	Vac. Prop. Vinculación personal de apoyo	0.00	1,099.75	0.00	1,099.75
5113.133.9	Vacaciones proporcionales Dirección Administrativa	0.00	4,259.16	0.00	4,259.16
5113.133.9.1	Vac. Proporcionales Dirección Administrativa MM y S	0.00	4,259.16	0.00	4,259.16
5113.133.12	Vac. proporcionales UARB	0.00	766.26	0.00	766.26
5113.133.12.4	Vac. prop. UARB H/S/M	0.00	766.26	0.00	766.26
5113.133.16	Vacaciones proporcionales AEP	0.00	1,061.41	0.00	1,061.41
5113.133.16.3	Vac. proporcionales AEP PTC	0.00	1,061.41	0.00	1,061.41
5114	Seguridad Social	0.00	709,958.01	0.00	709,958.01
5114.141	Aport. de Seguridad Social ISSSTE	0.00	464,143.03	0.00	464,143.03
5114.141.1	Seguridad Social ISSSTE Rectoría	0.00	12,992.43	0.00	12,992.43
5114.141.1.1	Seguridad Social ISSSTE Rectoría MM y S	0.00	8,930.85	0.00	8,930.85
5114.141.1.2	Seguridad Social ISSSTE Rectoría Personal de apoyo	0.00	4,061.58	0.00	4,061.58
5114.141.2	Seguridad Social ISSSTE Mto. Industrial	0.00	53,957.85	0.00	53,957.85
5114.141.2.2	ISSSTE Mto. Industrial Personal de apoyo	0.00	6,455.85	0.00	6,455.85
5114.141.2.3	Aport. ISSSTE Mto. industrial PTC	0.00	34,627.90	0.00	34,627.90
5114.141.2.4	Aport. ISSSTE Mto industrial H/S/M	0.00	12,874.10	0.00	12,874.10
5114.141.4	Seguridad Social ISSSTE Tecnologías de la informa	0.00	42,562.73	0.00	42,562.73
5114.141.4.1	ISSSTE Tec. de la información MM y S	0.00	8,930.85	0.00	8,930.85
5114.141.4.2	ISSSTE Tec. de la información Personal de apoyo	0.00	11,531.91	0.00	11,531.91
5114.141.4.3	Aport. ISSSTE Tecnol. PTC	0.00	17,392.71	0.00	17,392.71
5114.141.4.4	Aport. ISSSTE Tecnol. H/S/M	0.00	4,707.26	0.00	4,707.26
5114.141.5	Seguridad Social ISSSTE Direc Académica	0.00	20,639.55	0.00	20,639.55
5114.141.5.1	ISSSTE Dirección Académica MM y S	0.00	17,861.70	0.00	17,861.70
5114.141.5.2	ISSSTE Dirección Académica Personal de apoyo	0.00	2,777.85	0.00	2,777.85
5114.141.6	Seguridad Social ISSSTE Servicios Escolares	0.00	18,074.67	0.00	18,074.67
5114.141.6.2	ISSSTE Serv.escolares Personal de apoyo	0.00	18,074.67	0.00	18,074.67
5114.141.7	Aport. de Seg. Social ISSSTE Vinculación	0.00	25,222.41	0.00	25,222.41
5114.141.7.1	Aport Seg.Soc. ISSSTE vinculación MM y S	0.00	8,930.85	0.00	8,930.85
5114.141.7.2	ISSSTE Vinculación Personal de apoyo	0.00	16,291.56	0.00	16,291.56
5114.141.8	Aport.Seg.Social ISSSTE Depto. PIM MM y S	0.00	36,024.51	0.00	36,024.51
5114.141.8.1	Aport.Seg.Social ISSSTE MM y S	0.00	8,930.85	0.00	8,930.85
5114.141.8.3	Apor Seg.Soc ISSSTE depto. PIM PTC	0.00	22,159.53	0.00	22,159.53
5114.141.8.4	AporSeg. Soc ISSSTE PIM H/S/M	0.00	4,934.13	0.00	4,934.13
5114.141.9	Aport. de Seguridad Social ISSSTE Dirección Admini	0.00	46,519.58	0.00	46,519.58
5114.141.9.1	AporSeg.Soc ISSSTE Dirección Administ MM y S	0.00	18,114.68	0.00	18,114.68
5114.141.9.2	Aport Seg.Soc ISSSTE Dirección Adminiral de apoyo	0.00	28,404.90	0.00	28,404.90
5114.141.10	Aport. Seg. Social ISSSTE Ser. Admvs.	0.00	32,344.74	0.00	32,344.74
5114.141.10.1	Apor.Seg.Soc ISSSTE Serv. Admvs MM y S	0.00	11,907.80	0.00	11,907.80
5114.141.10.2	Apor.Seg.Soc ISSSTE Serv. Adminisl pers. apoyo	0.00	20,436.94	0.00	20,436.94
5114.141.12	Aport. ISSSTE UARB	0.00	38,228.98	0.00	38,228.98
5114.141.12.2	Aport. ISSTE UARB personal de apoyo	0.00	17,610.70	0.00	17,610.70
5114.141.12.3	Aport ISSTE UARB PTC	0.00	4,795.04	0.00	4,795.04
5114.141.12.4	Aport ISSTE UARB H/S/M	0.00	15,823.24	0.00	15,823.24
5114.141.13	Aportación ISSSTE Planeación y evaluación	0.00	30,976.71	0.00	30,976.71
5114.141.13.1	Apot. ISSTE Planeacion MM y S	0.00	8,930.85	0.00	8,930.85
5114.141.13.2	Aport. ISSTE Planeacion person de apoyo	0.00	22,045.86	0.00	22,045.86
5114.141.15	Aportación de ISSSTE Comunicación y Difusión	0.00	10,971.24	0.00	10,971.24
5114.141.15.2	Aport. ISSSTE Com. y Dif. personal de apoyo	0.00	10,971.24	0.00	10,971.24
5114.141.16	Aort. ISSSTE AEP	0.00	31,359.48	0.00	31,359.48
5114.141.16.3	Aport. ISSSTE AEP PTC	0.00	27,162.63	0.00	27,162.63
5114.141.16.4	Aport. ISSSTE AEP H/S/M	0.00	4,196.85	0.00	4,196.85
5114.141.17	Aport de seguridad social ISSSTE IIDA	0.00	26,496.27	0.00	26,496.27
5114.141.17.1	Aport de seguridad social MM y S IIDA	0.00	10,142.07	0.00	10,142.07
5114.141.17.2	Aport seguridad social ISSSTE personal de apoyo	0.00	16,354.20	0.00	16,354.20
5114.141.18	ISSSTE Minas	0.00	37,771.88	0.00	37,771.88
5114.141.18.3	ISSSTE Minas PTC	0.00	21,904.37	0.00	21,904.37
5114.141.18.4	Aportaciones de Seg Social H/S/M Minería	0.00	15,867.51	0.00	15,867.51
5114.142	Aportaciones de Fondos de Vivienda FOVISSSTE	0.00	176,105.00	0.00	176,105.00
5114.142.1	Aport. FOVISSSTE Rectoría	0.00	4,947.96	0.00	4,947.96
5114.142.1.1	FOVISSSTE Rectoría MM y S	0.00	3,403.05	0.00	3,403.05
5114.142.1.2	FOVISSSTE Rectoría Personal de apoyo	0.00	1,544.91	0.00	1,544.91

5114.142.2	Aport. FOVISSSTE Mto. Industrial	0.00	25,183.79	0.00	25,183.79
5114.142.2.2	FOVISSSTE Mto. Industrial Personal de apoyo	0.00	2,455.65	0.00	2,455.65
5114.142.2.3	Aport FOVISSSTE Mto. industrial PTC	0.00	13,171.51	0.00	13,171.51
5114.142.2.4	Aport. FOVISSSTE Mto. industrial H/S/M	0.00	9,556.63	0.00	9,556.63
5114.142.3	Aport. FOVISSSTE Vinculacion y Extension	0.00	9,593.92	0.00	9,593.92
5114.142.3.1	FOVISSSTE Vinculacion MM y S	0.00	3,397.05	0.00	3,397.05
5114.142.3.2	FOVISSSTE Vinculacion Personal de apoyo	0.00	6,196.87	0.00	6,196.87
5114.142.4	Aport. FOVISSSTE Tecnologias de la informacion	0.00	16,189.70	0.00	16,189.70
5114.142.4.1	FOVISSSTE TIC'S MM y S	0.00	3,397.05	0.00	3,397.05
5114.142.4.2	FOVISSSTE TIC'S Personal de apoyo	0.00	4,386.41	0.00	4,386.41
5114.142.4.3	Aportac. FOVISSSTE TIC'S PTC	0.00	6,615.72	0.00	6,615.72
5114.142.4.4	Aport. FOVISSSTE TIC'S H/S/M	0.00	1,790.52	0.00	1,790.52
5114.142.5	Aport. FOVISSSTE Dirección Academica	0.00	7,850.73	0.00	7,850.73
5114.142.5.1	FOVISSSTE Dirección Academica MM y S	0.00	6,794.10	0.00	6,794.10
5114.142.5.2	FOVISSSTE Dirección Academica Personal de apoyo	0.00	1,056.63	0.00	1,056.63
5114.142.6	Aport. FOVISSSTE Servicio sEsolares	0.00	6,875.10	0.00	6,875.10
5114.142.6.2	FOVISSSTE Serv. Escolares Personal de apoyo	0.00	6,875.10	0.00	6,875.10
5114.142.8	Aportac. de fond vivienda FOVISSSTE Depto. PIM	0.00	13,292.88	0.00	13,292.88
5114.142.8.1	Aport.fond vivienda FOVISSSTE Depto.PIM MM y S	0.00	3,397.05	0.00	3,397.05
5114.142.8.3	Apor.fondo vivienda FOVISSSTE PIM PTC	0.00	8,428.89	0.00	8,428.89
5114.142.8.4	Aport fondo vivienda FOVISSSTE PIM H/S/M	0.00	1,466.94	0.00	1,466.94
5114.142.9	Aporta.fondo de vivienda FOVISSSTE Dirección Admin	0.00	17,040.17	0.00	17,040.17
5114.142.9.1	Aport fondo de viv.FOVISSSTE Dirección Adm MM y S	0.00	6,890.33	0.00	6,890.33
5114.142.9.2	Aport.de Fondo Vivienda FOVISSSTE Dir Ad pers apoyo	0.00	10,149.84	0.00	10,149.84
5114.142.10	Aport fondo vivienda FOVISSSTE Serv. Admvs.	0.00	12,379.49	0.00	12,379.49
5114.142.10.1	Aport fondo de viv.FOVISSSTE Serv. Admvs. MM y S	0.00	4,529.40	0.00	4,529.40
5114.142.10.2	Aport fondo viv.Serv. Admvs. personal apoy	0.00	7,850.09	0.00	7,850.09
5114.142.12	Aportac. FOVISSSTE UARB	0.00	16,830.51	0.00	16,830.51
5114.142.12.1	Aportac. Fovisste UARB MM y S	0.00	1,616.27	0.00	1,616.27
5114.142.12.2	Aportac. FOVISSSTE personal de apoyo	0.00	6,395.03	0.00	6,395.03
5114.142.12.3	Aportac Fovisste UARB PTC	0.00	2,794.49	0.00	2,794.49
5114.142.12.4	Aport. Fovisste UARB H/S/M	0.00	6,024.72	0.00	6,024.72
5114.142.13	Aport. FOVISSSTE Planeacion y Evaluacion	0.00	11,782.70	0.00	11,782.70
5114.142.13.1	Aport. FOVISSSTE Planeacion MM y S	0.00	4,529.40	0.00	4,529.40
5114.142.13.2	Aport FOVISSSTE Planeacion personal de apoyo	0.00	7,253.30	0.00	7,253.30
5114.142.15	Aport. FOVISSSTE Comunicacion y Difusión	0.00	4,173.15	0.00	4,173.15
5114.142.15.2	Aport. FOVIISTE Comunicacion personal de apoyo	0.00	4,173.15	0.00	4,173.15
5114.142.16	Aport. FOVISSSTE AEP	0.00	8,152.18	0.00	8,152.18
5114.142.16.3	Aport. FOVISSSTE AEP PTC	0.00	6,555.81	0.00	6,555.81
5114.142.16.4	Aport. FOVISSSTE AEP H/S/M	0.00	1,596.37	0.00	1,596.37
5114.142.17	Aportaciones De fondos ISSSTE IIDA	0.00	10,078.47	0.00	10,078.47
5114.142.17.1	Aportaciones de fondos ISSSTE IIDA My m	0.00	3,397.05	0.00	3,397.05
5114.142.17.2	Aportaciones dde Fondos ISSSTE personal apoyo	0.00	6,681.42	0.00	6,681.42
5114.142.18	Aport. FOVISSSTE Minas	0.00	11,734.25	0.00	11,734.25
5114.142.18.3	Aport. FOVISSSTE Minas PTC	0.00	11,734.25	0.00	11,734.25
5114.143	Aportaciones de Fondo para el Retiro SAR	0.00	69,709.98	0.00	69,709.98
5114.143.1	Aport. Fondo para el Retiro SAR Rectoria	0.00	1,976.79	0.00	1,976.79
5114.143.1.1	SAR Rectoria MM y S	0.00	1,358.82	0.00	1,358.82
5114.143.1.2	SAR Rectoria Personal de apoyo	0.00	617.97	0.00	617.97
5114.143.2	Aport. Fondo para el Retiro SAR Mto. Industrial	0.00	10,073.52	0.00	10,073.52
5114.143.2.2	SAR Mto. industrial Personal de apoyo	0.00	982.26	0.00	982.26
5114.143.2.3	Aport. SAR Mto. industrial PTC	0.00	5,268.61	0.00	5,268.61
5114.143.2.4	Aportacion SAR Mto. Industrial H/S/M	0.00	3,822.65	0.00	3,822.65
5114.143.3	Aport. Fondo para el Retiro SAR Vinculacion	0.00	3,837.56	0.00	3,837.56
5114.143.3.1	SAR Vinculacion MM y S	0.00	1,358.82	0.00	1,358.82
5114.143.3.2	SAR Vinculacion Personal de apoyo	0.00	2,478.74	0.00	2,478.74
5114.143.4	Aport. Fondo para el Retiro SAR TIC'S	0.00	6,475.88	0.00	6,475.88
5114.143.4.1	SAR TIC'S MM y S	0.00	1,358.82	0.00	1,358.82
5114.143.4.2	SAR TIC'S Personal de apoyo	0.00	1,754.56	0.00	1,754.56
5114.143.4.3	Aportacion SAR TIC'S PTC	0.00	2,646.30	0.00	2,646.30
5114.143.4.4	Aport. SAR TIC'S H/S/M	0.00	716.20	0.00	716.20
5114.143.5	Aport.Fondo para el Retiro SAR Desarrollo Educativ	0.00	3,140.28	0.00	3,140.28
5114.143.5.1	SAR Dirección Academica MM y S	0.00	2,717.64	0.00	2,717.64
5114.143.5.2	SAR Dirección Academica Personal de apoyo	0.00	422.64	0.00	422.64
5114.143.6	Aport. Fondo para el Retiro SAR Serv Escolares	0.00	2,750.04	0.00	2,750.04
5114.143.6.2	SAR Serv. escolares. Personal de apoyo	0.00	2,750.04	0.00	2,750.04
5114.143.8	Aport. de fondo para el Retiro SAR Depto. PIM	0.00	5,317.15	0.00	5,317.15
5114.143.8.1	Aport fondo para Retiro SAR Depto. PIM MM y S	0.00	1,358.82	0.00	1,358.82
5114.143.8.3	Aport de fondo para retiro SAR PIM PTC	0.00	3,371.55	0.00	3,371.55

5114.143.8.4	Aport fondo retiro SAR PIM H/S/M	0.00	586.78	0.00	586.78
5114.143.9	Aport de fondo par ael Retiro SAR Admón y Finanzas	0.00	7,077.92	0.00	7,077.92
5114.143.9.1	Aport fondo retiro SARAdmon y fianzas MM y S	0.00	2,756.13	0.00	2,756.13
5114.143.9.2	Aport fondo retiro SAR Admon y f personal de apoyo	0.00	4,321.79	0.00	4,321.79
5114.143.10	Apor de fondo retiro SAR Serv. Admvos.	0.00	5,598.49	0.00	5,598.49
5114.143.10.1	Aport fondo retiro SAR Serv. Admvos MM y S	0.00	1,811.70	0.00	1,811.70
5114.143.10.2	Aport de fono retiro SARServ. Admvos per. apoyo	0.00	2,875.19	0.00	2,875.19
5114.143.10.4	Apot fono retiro SAR Und Aced Río Bal H/S/M	0.00	911.60	0.00	911.60
5114.143.12	Aport. SAR UARB	0.00	5,979.64	0.00	5,979.64
5114.143.12.1	Aport. SAR UARB MM y S	0.00	392.77	0.00	392.77
5114.143.12.2	Aport. SAR UARB personal de apoyo	0.00	2,417.61	0.00	2,417.61
5114.143.12.3	Aport. SAR UARB PTC	0.00	761.22	0.00	761.22
5114.143.12.4	Aport. SAR UARB H/S/M	0.00	2,408.04	0.00	2,408.04
5114.143.13	Aport. SAR Planeación	0.00	4,713.08	0.00	4,713.08
5114.143.13.1	Aporta. SAR Planeacion MM y S	0.00	1,811.76	0.00	1,811.76
5114.143.13.2	Aport SAR Planeacion personal de apoyo	0.00	2,901.32	0.00	2,901.32
5114.143.15	Aport. SAR Comunicacion y Difusión	0.00	1,669.26	0.00	1,669.26
5114.143.15.2	Aport. SAR Comunicacion personal de apoyo	0.00	1,669.26	0.00	1,669.26
5114.143.16	Aport fondo retiro SAR AEP	0.00	3,908.44	0.00	3,908.44
5114.143.16.3	Aport fondo retiro Sar AEP PTC	0.00	2,622.31	0.00	2,622.31
5114.143.16.4	Aport. fondo retiro SAR AEP H/S/M	0.00	1,286.13	0.00	1,286.13
5114.143.17	Aportaciones para Fondo para el Retiro SAR IIDA	0.00	4,031.39	0.00	4,031.39
5114.143.17.1	Aportaciones para Fondo Retiro IIDA Mm y s	0.00	1,358.82	0.00	1,358.82
5114.143.17.2	Aportaciones para Fondo para el retiro SAR IIDA pa	0.00	2,672.57	0.00	2,672.57
5114.143.18	Aportaciones Fondo para el retiro SAR Minas	0.00	3,160.54	0.00	3,160.54
5114.143.18.3	Aportaciones Fondo para el retiro SAR Minas PTC	0.00	2,392.56	0.00	2,392.56
5114.143.18.4	Aportaciones Fondo para el retiro SAR minas	0.00	767.98	0.00	767.98
5115	Otras prestaciones sociales y economicas	0.00	315,578.06	627.50	314,950.56
5115.154	Prestaciones contractuales	0.00	315,578.06	627.50	314,950.56
5115.154.4	Despensa	0.00	271,228.44	627.50	270,600.94
5115.154.4.1	Despensa Rectoria	0.00	3,765.00	0.00	3,765.00
5115.154.4.1.2	Despensa Rectoria personal de apoyo	0.00	3,765.00	0.00	3,765.00
5115.154.4.2	Despensa Mtto. Industrial	0.00	42,197.06	0.00	42,197.06
5115.154.4.2.2	Despensa Mtto. industrial personal de apoyo	0.00	8,931.83	0.00	8,931.83
5115.154.4.2.3	Despensa Mtto. industrial PTC	0.00	19,878.77	0.00	19,878.77
5115.154.4.2.4	Despensa Mtto. industrial H/S/M	0.00	13,386.46	0.00	13,386.46
5115.154.4.3	Despensa PIM	0.00	12,444.25	0.00	12,444.25
5115.154.4.3.3	Despensa PIM PTC	0.00	9,936.25	0.00	9,936.25
5115.154.4.3.4	Despensa PIM H/S/M	0.00	2,508.00	0.00	2,508.00
5115.154.4.4	Despensa Tecnologías de la Información	0.00	26,166.20	627.50	25,538.70
5115.154.4.4.2	Despensa Tic's personal de apoyo	0.00	11,426.31	627.50	10,798.81
5115.154.4.4.3	Despensa Tic's PTC	0.00	11,213.00	0.00	11,213.00
5115.154.4.4.4	Despensa Tic's H/S/M	0.00	3,526.89	0.00	3,526.89
5115.154.4.5	Despensa Dirección Académica	0.00	2,677.33	0.00	2,677.33
5115.154.4.5.2	Despensa Dirección Académica personal de apoyo	0.00	2,677.33	0.00	2,677.33
5115.154.4.6	Despensa Serv. escolares	0.00	18,789.44	0.00	18,789.44
5115.154.4.6.1	Despensa Sev. escolares MMyS	0.00	1,877.48	0.00	1,877.48
5115.154.4.6.2	Despensa Serv. Escolares personal de apoyo	0.00	16,911.96	0.00	16,911.96
5115.154.4.7	Despensa Vinculación	0.00	11,922.50	0.00	11,922.50
5115.154.4.7.2	Despensa Vinculación personal de apoyo	0.00	11,922.50	0.00	11,922.50
5115.154.4.9	Despensa Admón y finanzas	0.00	21,476.39	0.00	21,476.39
5115.154.4.9.2	Despensa Dirección Administrativa personal apoyo	0.00	21,476.39	0.00	21,476.39
5115.154.4.10	Despensa Serv. Admvos.	0.00	13,146.54	0.00	13,146.54
5115.154.4.10.2	Despensa Serv. Admvos. personal de apoyo	0.00	13,146.54	0.00	13,146.54
5115.154.4.12	Despensa UARB	0.00	30,865.77	0.00	30,865.77
5115.154.4.12.2	Despensa UARB personal de apoyo	0.00	17,962.21	0.00	17,962.21
5115.154.4.12.3	Despensa UARB PTC	0.00	3,765.00	0.00	3,765.00
5115.154.4.12.4	Despensa UARB H/S/M	0.00	9,138.56	0.00	9,138.56
5115.154.4.13	Despensa Planeación y evaluación	0.00	10,448.24	0.00	10,448.24
5115.154.4.13.2	Despensa Planeación personal de apoyo	0.00	10,448.24	0.00	10,448.24
5115.154.4.15	Despensa Comunicación y difusión	0.00	7,950.44	0.00	7,950.44
5115.154.4.15.2	Despensa Comunicación y dif. personal de apoyo	0.00	7,950.44	0.00	7,950.44
5115.154.4.16	Despensa AEP	0.00	15,656.03	0.00	15,656.03
5115.154.4.16.3	Despensa AEP PTC	0.00	11,212.17	0.00	11,212.17
5115.154.4.16.4	Despensa AEP H/S/M	0.00	4,443.86	0.00	4,443.86
5115.154.4.17	Despensa Investigacion,Inn. Desarro Academico	0.00	14,422.46	0.00	14,422.46
5115.154.4.17.2	Despensa IIDA personal de apoyo	0.00	14,422.46	0.00	14,422.46
5115.154.4.19	Despensa MBM personal eventual	0.00	18,906.62	0.00	18,906.62
5115.154.4.19.3	Despensa MBM PTC	0.00	11,218.02	0.00	11,218.02

5115.154.4.19.4	Despensa MBM H/S/M	0.00		7,688.60	0.00	7,688.60	
5115.154.4.20	Despensa Recursos Humanos	0.00		20,394.17	0.00	20,394.17	
5115.154.4.20.2	Despensa R.H personal de apoyo	0.00		20,394.17	0.00	20,394.17	
5115.154.5	Material Didactico	0.00		44,349.62	0.00	44,349.62	
5115.154.5.2	Mat. Didáctico Mto. Industrial	0.00		13,621.48	0.00	13,621.48	
5115.154.5.2.3	Mat, Didáctico Mto. industrial PTC	0.00		6,832.17	0.00	6,832.17	
5115.154.5.2.4	Mat. Didáctico Mto. Industrial H/S/M	0.00		6,789.31	0.00	6,789.31	
5115.154.5.3	Mat. Didáctico PIM	0.00		6,585.39	0.00	6,585.39	
5115.154.5.3.3	Mat. Didáctico PIM PTC	0.00		5,551.89	0.00	5,551.89	
5115.154.5.3.4	Mat. Didáctico PIM H/S/M	0.00		1,033.50	0.00	1,033.50	
5115.154.5.4	Mat. Didactico Tic's	0.00		3,884.25	0.00	3,884.25	
5115.154.5.4.3	Mat. Didáctico Tic's PTC	0.00		2,079.60	0.00	2,079.60	
5115.154.5.4.4	Mat. Didáctico Tic's H/S/M	0.00		1,804.65	0.00	1,804.65	
5115.154.5.12	Material Didáctico UARB	0.00		4,634.80	0.00	4,634.80	
5115.154.5.12.4	Material Didáctico UARB H/S/M	0.00		4,634.80	0.00	4,634.80	
5115.154.5.16	Materia didáctico AEP	0.00		9,058.00	0.00	9,058.00	
5115.154.5.16.3	Material didáctico AEP PTC	0.00		6,533.86	0.00	6,533.86	
5115.154.5.16.4	Material didáctico AEP H/S/M	0.00		2,524.14	0.00	2,524.14	
5115.154.5.19	Material Didáctico MBM	0.00		6,565.70	0.00	6,565.70	
5115.154.5.19.3	Material Didáctica MBM PTC	0.00		2,729.82	0.00	2,729.82	
5115.154.5.19.4	Material Didáctico MBM H/S/M	0.00		3,835.88	0.00	3,835.88	
5116	Gratificacion Anual	0.00		22,176.47	0.00	22,176.47	
5116.161	Gatificacion Anual	0.00		22,176.47	0.00	22,176.47	
5116.161.3	Gratificacion anual Vinculación	0.00		2,199.51	0.00	2,199.51	
5116.161.3.2	Vinculacion personal de apoyo	0.00		2,199.51	0.00	2,199.51	
5116.161.5	Gratificacion Anual Dir. Academica	0.00		2,686.96	0.00	2,686.96	
5116.161.9	Administracion y Finanzas	0.00		11,359.19	0.00	11,359.19	
5116.161.9.1	Gratificacion anual MMyS	0.00		8,534.22	0.00	8,534.22	
5116.161.9.2	GRATIFICACION ANUAL personal de apoyo	0.00		2,824.97	0.00	2,824.97	
5116.161.10	Mtto. Industrial	0.00		5,930.81	0.00	5,930.81	
5116.161.10.1	Mtto. Industrial MMyS	0.00		4,398.30	0.00	4,398.30	
5116.161.10.2	Mtto. Industrial personal de apoyo	0.00		1,532.51	0.00	1,532.51	
5117	Pagos de Estimulos	0.00		223,044.16	0.00	223,044.16	
5117.171	Otros Estimulos	0.00		223,044.16	0.00	223,044.16	
	MATERIALES Y SUMINISTROS	0.00	0.00	197,562.40	735.80	196,826.60	0.00
5121	Materiales de Admon, emision de Dctos y Arts. ofic	0.00		116,176.36	0.00	116,176.36	
5121.211	Materiales, utiles y equipos menores de oficina	0.00		30,764.18	0.00	30,764.18	
5121.211.4	Materiales y utiles Tecnolog de la Infomacion	0.00		3,376.41	0.00	3,376.41	
5121.211.5	Materiales y utiles Direccion Academica	0.00		7,833.00	0.00	7,833.00	
5121.211.8	Materiale, uti y equip de oficina Serv. tecnologic	0.00		591.00	0.00	591.00	
5121.211.9	Mat. y utiles de oficina Dir. Admtva.	0.00		11,028.77	0.00	11,028.77	
5121.211.10	Mat. y utiles meno de oficina Serv.Admvos	0.00		7,935.00	0.00	7,935.00	
5121.212	Materiles y utiles de impresion y reproduccion	0.00		17,751.45	0.00	17,751.45	
5121.212.1	Materiales y útiles de impresión Rectoría	0.00		10,038.00	0.00	10,038.00	
5121.212.5	Mater. y útiles de impresión Direccion Academica	0.00		2,680.01	0.00	2,680.01	
5121.212.10	Materiales y utiles de impresion Serv. Admvos	0.00		5,033.44	0.00	5,033.44	
5121.214	Mats., utiles y epos. menores de Tec. de la Inf	0.00		162.00	0.00	162.00	
5121.214.9	Mat, utiles y epos menores Direccion Administrativ	0.00		162.00	0.00	162.00	
5121.215	Material impreso e informacion digital	0.00		13,339.95	0.00	13,339.95	
5121.215.7	Mat. Impreso e Inf. Digital Vinculacion	0.00		8,700.00	0.00	8,700.00	
5121.215.9	Materialimpreso e informacion digital Direccion Ad	0.00		4,639.95	0.00	4,639.95	
5121.216	Material de limpieza	0.00		35,365.57	0.00	35,365.57	
5121.216.10	Material de limpieza Servicios Admvos.	0.00		35,365.57	0.00	35,365.57	
5121.217	Materiales y utiles de ensenanza	0.00		18,793.21	0.00	18,793.21	
5121.217.7	Materiales y utiles de ensenanza vinculacion	0.00		18,793.21	0.00	18,793.21	
5122	Alimentos y utensilios	0.00		1,976.00	0.00	1,976.00	
5122.211	Productos alimenticios para personas	0.00		1,976.00	0.00	1,976.00	
5122.211.10	Productos alimenticios Serv. Admvos.	0.00		1,976.00	0.00	1,976.00	
5124	Materiales y Arts. de construccion y reparacion	0.00		29,853.46	735.80	29,117.66	
5124.246	Material electrico y electronica para Const. y Rep	0.00		1,549.99	0.00	1,549.99	
5124.246.10	Material eléctrico Serv. Admvos.	0.00		1,549.99	0.00	1,549.99	
5124.247	Materiales metalicos para Construc. y Reparaciones	0.00		156.60	0.00	156.60	
5124.247.10	Mat. Metales Servicios Administrativos	0.00		156.60	0.00	156.60	
5124.249	Otros materiales y Arts. de Construc. y Reparacion	0.00		28,146.87	735.80	27,411.07	
5124.249.4	Otros mat. y art. construcción y reparacion Academ	0.00		224.20	0.00	224.20	
5124.249.6	Otros materiales de Const. y Rep. Serv. Admvos.	0.00		7,610.84	0.00	7,610.84	
5124.249.10	Otros materiales y artículos Serv. Admvos.	0.00		20,311.83	735.80	19,576.03	
5125	Productos quimicos, farmaceuticos y de laboratorio	0.00		2,666.11	0.00	2,666.11	
5125.253	Medicinas y productos farmaceuticos	0.00		2,666.11	0.00	2,666.11	

5125.253.10	Medicinas y ptos. farmaceuticos Serv. Admos.	0.00		2,666.11	0.00	2,666.11	
5126	Combustibles, lubricantes y aditivos	0.00		34,767.97	0.00	34,767.97	
5126.261	Combustibles, lubricantes y aditivos	0.00		34,767.97	0.00	34,767.97	
5126.261.10	Combustibles y lubricantes Serv. Admos.	0.00		34,767.97	0.00	34,767.97	
5127	Vestuario, blancos, prendas de proteccion	0.00		1,972.00	0.00	1,972.00	
5127.273	Articulos deportivos	0.00		1,972.00	0.00	1,972.00	
5127.273.15	Articulos deportivos Comunicacion y extension	0.00		1,972.00	0.00	1,972.00	
5129	Herramientas, refacciones y accesorios menores	0.00		10,150.50	0.00	10,150.50	
5129.291	Herramientas menores	0.00		3,895.86	0.00	3,895.86	
5129.291.4	Herramientas y acceso menores Tecnologias de la Inf	0.00		3,895.86	0.00	3,895.86	
5129.292	Refacciones y Accs. menores de edificios	0.00		3,263.84	0.00	3,263.84	
5129.292.6	Refacs. y Accs. menores de edif. Serv. Admos.	0.00		3,075.92	0.00	3,075.92	
5129.292.11	Refacc y acce meno de edifi Servicios Admos	0.00		187.92	0.00	187.92	
5129.296	Refacciones y Accs. menores equipo de transporte	0.00		2,990.80	0.00	2,990.80	
5129.296.10	Refa y Ac men equip trans Serv Admos	0.00		2,990.80	0.00	2,990.80	
	SERVICIOS	0.00	0.00	1,020,986.11	53,569.18	967,416.93	0.00
5131	Servicios basicos	0.00		277,720.81	0.00	277,720.81	
5131.311	Energia electrica	0.00		100,938.69	0.00	100,938.69	
5131.311.10	Energia Eléctrica Serv. Admos.	0.00		93,905.74	0.00	93,905.74	
5131.311.12	Energia eléctrica UARB	0.00		7,032.95	0.00	7,032.95	
5131.312	Gas	0.00		18,800.01	0.00	18,800.01	
5131.312.10	Gas Unidad Serv. Admos.	0.00		18,800.01	0.00	18,800.01	
5131.313	Servicios Básicos Agua	0.00		12,044.33	0.00	12,044.33	
5131.313.10	Serv. básicos Agua Serv. Administrativos	0.00		1,836.33	0.00	1,836.33	
5131.313.12	Servicios básicos UARB	0.00		10,208.00	0.00	10,208.00	
5131.314	Telefonia tradicional	0.00		16,936.29	0.00	16,936.29	
5131.314.9	Telefonia tradicional Dirección Administrativa	0.00		16,936.29	0.00	16,936.29	
5131.317	Servicio de Internet, redes y procesamiento datos	0.00		129,001.49	0.00	129,001.49	
5131.317.10	Servicios de internet Serv. Admos	0.00		112,501.49	0.00	112,501.49	
5131.317.12	Servicios de internet UARB	0.00		16,500.00	0.00	16,500.00	
5133	Servicios profesionales, científicos, técnicos	0.00		297,842.00	38,160.00	259,682.00	
5133.333	Servicios de consultoria Admva, procesos, tecnica	0.00		65,760.00	38,160.00	27,600.00	
5133.333.9	Serv. de consultoria Admva. Admón y finanzas	0.00		65,760.00	38,160.00	27,600.00	
5133.334	Servicios de capacitacion	0.00		26,762.00	0.00	26,762.00	
5133.334.5	Serv de capacitación Desarr.Académico	0.00		13,372.00	0.00	13,372.00	
5133.334.14	Servicios de capacitación IIDA	0.00		13,390.00	0.00	13,390.00	
5133.338	Servicios de vigilancia	0.00		205,320.00	0.00	205,320.00	
5133.338.10	Servicios de Vigilancia Servicios Admos.	0.00		205,320.00	0.00	205,320.00	
5134	Servicios financieros, bancarios y comerciales	0.00		107,774.60	15,339.18	92,435.42	
5134.341	Servicios financieros y bancarios	0.00		5,200.87	0.00	5,200.87	
5134.341.9	Serv. financieros y bancarios Dirección Adminstra	0.00		5,200.87	0.00	5,200.87	
5134.344	Seguros de responsabilidad, patrimonial y fianzas	0.00		92,162.54	15,339.18	76,823.36	
5134.344.6	Seguros de resp. Servicios Escolares	0.00		71,442.27	15,339.18	56,103.09	
5134.344.10	Seguros de responsabilidad Serv. Admos.	0.00		20,720.27	0.00	20,720.27	
5134.345	Seguro de bienes patrimoniales	0.00		8,458.84	0.00	8,458.84	
5134.345.6	Seguros de bienes patrimoniales Serv. Admos.	0.00		8,458.84	0.00	8,458.84	
5134.347	Fletes y maniobras	0.00		1,952.35	0.00	1,952.35	
5134.347.9	Fletes y maniobras Dirección Administrativa	0.00		1,952.35	0.00	1,952.35	
5135	Servicios de instalacion, Repar, Mantto. inmuebles	0.00		23,333.35	0.00	23,333.35	
5135.351	Conservacion y mantto. menores de inmuebles	0.00		9,476.07	0.00	9,476.07	
5135.351.2	Conservación y Mtto de inmuebles, Mtto Industrial	0.00		1,300.00	0.00	1,300.00	
5135.351.10	Conserv y Mtto menores de inmu Serv. Admos.	0.00		8,176.07	0.00	8,176.07	
5135.355	Reparacion y Mantto. Epo. de transporte	0.00		13,857.28	0.00	13,857.28	
5135.355.10	Repa. y mtto. equipo trans Serv. Admos.	0.00		13,857.28	0.00	13,857.28	
5136	Servicios de comunicacion social y publicidad	0.00		74,382.00	0.00	74,382.00	
5136.362	Difusion para radio, TV y otros medios de mensajes	0.00		74,382.00	0.00	74,382.00	
5136.362.10	Dufusion radio, Serv. Admos.	0.00		7,540.00	0.00	7,540.00	
5136.362.15	Difusion para radio TV Comunicacion y extensión	0.00		66,842.00	0.00	66,842.00	
5137	Servicios de traslado y viaticos	0.00		38,427.83	70.00	38,357.83	
5137.371	Pasajes aereos	0.00		6,776.72	0.00	6,776.72	
5137.371.6	Pasajes aereos Serv. Escolares	0.00		6,776.72	0.00	6,776.72	
5137.375	Viaticos en el pais	0.00		31,651.11	70.00	31,581.11	
5137.375.1	Viáticos en el país Rectoría	0.00		9,118.19	0.00	9,118.19	
5137.375.2	Viaticos en el pais Mtto. industrial	0.00		194.88	0.00	194.88	
5137.375.4	Viáticos en el país Tecnologías de la Información	0.00		194.88	0.00	194.88	
5137.375.5	Viáticos en el país Dirección Académica	0.00		1,300.00	0.00	1,300.00	
5137.375.6	Viaticos en el pais Serv.Escolares	0.00		4,297.26	0.00	4,297.26	
5137.375.7	Viáticos en el país Vinculación	0.00		794.88	0.00	794.88	
5137.375.9	Viáticos en el país Dirección Administrativa	0.00		2,403.50	70.00	2,333.50	

5137.375.10	Viáticos en el país Servicios Administrativos	0.00		5,163.75	0.00	5,163.75	
5137.375.13	Viáticos en el país Planeación y evaluación	0.00		2,405.00	0.00	2,405.00	
5137.375.17	Viaticos en el país de IIDA	0.00		5,778.77	0.00	5,778.77	
5138	Servicios oficiales	0.00		17,784.79	0.00	17,784.79	
5138.382	Gastos de orden social y cultural	0.00		17,784.79	0.00	17,784.79	
5138.382.1	Gastos de orden social y cultural Rectoría	0.00		10,977.29	0.00	10,977.29	
5138.382.5	Gastos de orden social y cultural Direcc. Academic	0.00		2,287.60	0.00	2,287.60	
5138.382.9	Gastos de orden social y cultural Dirección Admin	0.00		1,719.90	0.00	1,719.90	
5138.382.10	Gtos de orden social y cultural Serv. Admivos.	0.00		2,800.00	0.00	2,800.00	
5139	Otros servicios generales	0.00		183,720.73	0.00	183,720.73	
5139.392	Impuestos y derechos	0.00		1,145.95	0.00	1,145.95	
5139.392.6	Impuestos y derechos Servicios Escolares	0.00		296.00	0.00	296.00	
5139.392.9	Impuestos y derechos Admón y Finanzas	0.00		849.95	0.00	849.95	
5139.395	Penas, multas, accesorios y actualizaciones	0.00		613.15	0.00	613.15	
5139.395.9	Penas, multas, accesorios y actualizaciones Dir Ad	0.00		613.15	0.00	613.15	
5139.398	Impuesto Sobre Nominas	0.00		181,961.63	0.00	181,961.63	
5139.398.9	Impuesto Sobre Nominas Direccion Administrativa	0.00		181,961.63	0.00	181,961.63	
SUMAS IGUALES			146,950,930.72	146,950,930.72	72,619,258.06	72,619,258.06	181,276,499.06
							181,276,499.06


 Dra. Anna Elizabeth Chávez Mata
 Rectora


 Lic. Obed Puentes Parra
 Encargado de la Subdirección Administrativa