

Mayores y auxiliares

Del 1 de enero al 31 de marzo del 2023

Hasta el nivel de cuenta 8

Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
1101	CAJA	4,000.00	0.00	0.00	4,000.00
1101.1	FONDO FIJO PARA GASTOS MENORES	4,000.00	0.00	0.00	4,000.00
1102	BANCOS	553,286.32	1,756,493.71	1,832,882.05	476,897.98
1102.1	NACIONALES	553,286.32	1,756,493.71	1,832,882.05	476,897.98
1102.1.1	BANCOMER 0795	6,259.46	0.00	0.00	6,259.46
1102.1.2	BANCOMER CTA. 00178900345	78,476.99	0.00	0.00	78,476.99
1102.1.3	BANREGIO 083-00628-001-6	291,582.38	0.00	293,437.63	-1,855.25
1102.1.4	BANCOMER 001-78-900-906	8,895.67	0.00	0.00	8,895.67
1102.1.5	BANREGIO 083-00629-001-1	3,045.42	0.00	0.00	3,045.42
1102.1.6	HSBC CTA. # 04066171620	158,338.37	1,756,493.71	1,539,444.42	375,387.66
1102.1.7	HSBC CTA. 04066171638	609.10	0.00	0.00	609.10
1102.1.9	HSBC CTA.04066171646	5.67	0.00	0.00	5.67
1102.1.10	HSBC CTA 04066171612	6,073.26	0.00	0.00	6,073.26
1104	DEUDORES DIVERSOS	18,486.12	52,189.23	42,622.15	28,053.20
1104.1	NACIONALES	6,730.14	0.01	0.00	6,730.15
1104.1.1	JUAN PEREZ	6,730.14	0.01	0.00	6,730.15
1104.3	AGUIRRE GONZALEZ VICTOR HUGO	2,955.49	1,320.00	1,792.00	2,483.49
1104.5	FLORES RAMIREZ JUAN FRANCISCO	-321.03	0.00	0.00	-321.03
1104.6	BLANCA YOLANDA VALDES ZAMARRIPA	1,096.04	4,000.00	3,058.54	2,037.50
1104.7	BLAS LOPEZ ZAVALA	20.35	0.00	0.00	20.35
1104.9	HEBERT ERASMO LICONA RIVERA	1,037.56	2,000.00	2,000.00	1,037.56
1104.11	GONZALO GONZALEZ ORNELAS	8,420.14	0.00	0.00	8,420.14
1104.12	NOHEMI SALINAS DELGADILLO	0.00	5,200.00	5,200.00	0.00
1104.15	CARLOS GERARDO PADILLA GARCIA	132.00	3,400.00	3,400.00	132.00
1104.18	DORA VILLALOBOS ONTIVEROS	0.00	1,000.00	0.00	1,000.00
1104.20	MARIA FERNANDA AVILA GOMEZ	198.65	0.00	0.00	198.65
1104.24	LUCIA HERNANDEZ DE LA FUENTE	-1,783.22	26,169.22	18,944.73	5,441.27
1104.25	MA. DEL SOCORRO BARRAZA GUZMAN	0.00	5,100.00	5,100.00	0.00
1104.26	KARINA DEL CARMEN ROSADO FERNANDEZ	0.00	4,000.00	3,126.88	873.12
1151	CONTRIBUCIONES A FAVOR DE EJERCS.ANTERS.	24,436.00	0.00	0.00	24,436.00
1151.2	ISR EJERCICIO 20xx	24,436.00	0.00	0.00	24,436.00
1201	TERRENOS	20,451,081.00	0.00	0.00	20,451,081.00
1201.1	TERRENOS	20,451,081.00	0.00	0.00	20,451,081.00
1202	EDIFICIOS, CONSTRUCC.Y MEJORAS A LOC ARREND	24,512,962.99	0.00	0.00	24,512,962.99
1202.1	OBRA CIVIL CONSTRUCCION DE 8 AULAS ESCUELA NORMAL	2,467,951.29	0.00	0.00	2,467,951.29
1202.2	OBRA CIVIL AREA ADMINISTRATIVA Y SANITARIOS	520,886.35	0.00	0.00	520,886.35
1202.3	OBRA CIVIL 19 AULAS Y AREA ADMINISTRATIVA ESC NORM	206,240.48	0.00	0.00	206,240.48
1202.4	OBRA CIVIL 4 AULAS EN LA ESC NORMAL LERDO	600,000.00	0.00	0.00	600,000.00
1202.5	OBRA CIVIL AREA DE SANITARIOS EN LA ESCUELA NORMAL	100,000.00	0.00	0.00	100,000.00
1202.6	OBRA CIVIL AREA ADMINISTRATIVA ESCUELA NORMAL DE L	94,033.00	0.00	0.00	94,033.00
1202.7	OBRA CIVIL AREA DE CUBICULOS ESC NORMAL DE LERDO	100,000.00	0.00	0.00	100,000.00
1202.9	SERVICIO DE MTTO Y REPARAC. DIVERSAS FUGAS	465,619.80	0.00	0.00	465,619.80
1202.10	OBRA CIVIL SUMISTRO E INSTALACION DE HIDRONEUMATIC	116,151.96	0.00	0.00	116,151.96
1202.11	OBRA CIVIL CONSTRUCC. MUROS, DALAS, CASTILLOS	227,591.87	0.00	0.00	227,591.87
1202.12	CONSTRUCCION DE CISTERNA	127,851.24	0.00	0.00	127,851.24
1202.13	OBRA CIVIL SANITARIOS	150,000.00	0.00	0.00	150,000.00
1202.14	CONSTRUCCION DE AULA	381,100.00	0.00	0.00	381,100.00
1202.15	EDIFICIO NO HABITACIONALES	16,667,169.00	0.00	0.00	16,667,169.00
1202.16	COMPLEMENTO DE CONST. DE SEGUNDA PLANTA	100,000.00	0.00	0.00	100,000.00
1202.17	REPARACION DE TECHO DE OFICINAS, LAB DE INF, AULA	200,000.00	0.00	0.00	200,000.00
1202.18	REMODELACION DE AREA DE SANITARIOS (LIE)	500,084.00	0.00	0.00	500,084.00
1202.19	REMODELACION ESTACIONAMIENTO	799,484.00	0.00	0.00	799,484.00
1202.20	REMODELACION DE CAFETERIA	150,000.00	0.00	0.00	150,000.00
1202.21	MANTENIMIENTO DE PLAZA CIVICA	168,800.00	0.00	0.00	168,800.00
1202.22	REMODELACION DE AREAS ADMINISTRATIVAS	170,000.00	0.00	0.00	170,000.00
1202.23	REMODELACION DE CAMARA GESSEL	100,000.00	0.00	0.00	100,000.00
1202.24	REMODELACION DE ALMACEN	100,000.00	0.00	0.00	100,000.00
1203	DEP. ACUM.DE EDIFICIO, CONST.Y MEJORAS LOC.ARR.	191,607.02	0.00	0.00	191,607.02
1204	MAQUINARIA	484,568.96	0.00	0.00	484,568.96
1204.1	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	484,568.96	0.00	0.00	484,568.96
1206	MOBILIARIO Y EQ. DE OFICINA	2,877,637.55	2,088.00	0.00	2,879,725.55
1206.1	AIRE ACONDICIONADO TIPO MINISPLIT INVERTER PRIME 2	12,998.96	0.00	0.00	12,998.96
1206.2	MINISPLIT MIDEA DE 3.0 TON 220V FRIO-CALOR	41,500.02	0.00	0.00	41,500.02

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1206.3	SILLA TELA C/PISTON +3 PALANCA C/BRAZ OHS-24 OFFI	1,711,309.48	0.00	0.00	1,711,309.48
1206.4	SILLA DE OFICINA COSCORP GALES/TELA/NEGRO	3,301.80	0.00	0.00	3,301.80
1206.5	PINTARRON ALFRA 120X240 C/SUJETADOR	11,703.98	0.00	0.00	11,703.98
1206.6	PANATALLA MOTORIZADA P/PROYECTOR 84 PVC	10,760.02	0.00	0.00	10,760.02
1206.7	MINISPLIT MIRAGE 12000BTU EN 220V FRIO CALOR R-410	13,920.00	0.00	0.00	13,920.00
1206.8	MINISPLIT MIRAGE 36000 BTU FRIO CALOR 220V (SEIS)	145,800.03	0.00	0.00	145,800.03
1206.9	MINISPLIT MIRAGE INVERTER DE 12000BTU	10,200.00	0.00	0.00	10,200.00
1206.12	MIRAGE CONVENCIONAL 12000BTU FRIO CALOR R410	6,960.00	0.00	0.00	6,960.00
1206.13	MINISPLIT MIRAGE 12000BTU EN 220V FRIO CALOR (2)	13,920.00	0.00	0.00	13,920.00
1206.14	MINISPLIT MIRAGE STANDAR R410 220V FRIO-CALOR(4)	32,480.00	0.00	0.00	32,480.00
1206.15	CONJUNTO OPERATIVO 160X142X75 CMS - PERA/NEGRO (2)	12,059.36	0.00	0.00	12,059.36
1206.17	MINISPLIT MIRAGE 2 T	40,000.00	0.00	0.00	40,000.00
1206.18	CONJUNTO OPERATIVO KENZA	66,318.73	0.00	0.00	66,318.73
1206.19	8 PROYECTORES	116,815.99	0.00	0.00	116,815.99
1206.20	CAMARAS DE SEGURIDAD	29,337.75	0.00	0.00	29,337.75
1206.21	CAMARA WEB LOGITECH C90 PRO FULL HD MPX NEGRO	1,624.00	0.00	0.00	1,624.00
1206.22	VIDEO CAMARA EBOXER FULL HA 270 (10 UDS.)	8,799.99	0.00	0.00	8,799.99
1206.23	TRIPLE PARA CAMARA DIGITAL (10 UDS.)	499.96	0.00	0.00	499.96
1206.24	MICROONDAS PARA OFICINAS ADMINISTRATIVAS	2,965.66	0.00	0.00	2,965.66
1206.25	MINISPLIT INVERTER 3 TONS. MIRAGE FRIO CALOR	96,133.35	0.00	0.00	96,133.35
1206.26	IMPRESORA HP 1000A LASER MONO NEVERSTOP	5,274.80	0.00	0.00	5,274.80
1206.27	ARCHIVERO PARA RECEPCION	14,542.92	0.00	0.00	14,542.92
1206.28	70 SILLA ESCOLAR TUBO INDUSTRIAL DE 1" NEGRA	100,000.00	0.00	0.00	100,000.00
1206.29	4 PIZARRONES DE 2.4X1.2m / 2 PIZARRONES 1.2X1.2m	24,000.00	0.00	0.00	24,000.00
1206.31	6 PANTALLAS PARA PROYECTOR 100" CON SIST. MOTORIZ.	36,000.00	0.00	0.00	36,000.00
1206.33	1 MINISPLIT CARRIER, 1 MINISPLIT MIRAGE	19,372.00	0.00	0.00	19,372.00
1206.34	(70) MESA TRAPEZOIDAL 90X56 CMS	100,000.24	0.00	0.00	100,000.24
1206.35	3MINISPLIT INVERTER MIRAGE 3 TONS. FRIO/CALOR 220V	92,000.00	0.00	0.00	92,000.00
1206.36	MINISPLIT ESTANADAR 1 TON. 220V FRIO CALOR	25,999.97	0.00	0.00	25,999.97
1206.38	PANTALLA 50" DIRECCION	9,259.03	0.00	0.00	9,259.03
1206.39	SOPORTE PARA TV 19 A 60, MOVIL	8,070.02	0.00	0.00	8,070.02
1206.40	MINISPLIT MIRAGE 2 TONS. FRIO CALOR 220V	19,666.69	0.00	0.00	19,666.69
1206.41	10 SILLAS ADMIN. Y 2 ESCRITORIOS ADMINISTRATIVOS	16,042.80	0.00	0.00	16,042.80
1206.42	SCANNER BROTHER ADS2200 600X600 DPI ESCANER BLANCO	8,000.00	0.00	0.00	8,000.00
1206.43	HP LASER JET PRO BCO Y NEGRO LASER PRINT	10,000.00	0.00	0.00	10,000.00
1206.44	EXHIBIDOR DE ACRILICO PARA DIRECCION	0.00	2,088.00	0.00	2,088.00
1207	DEP. ACUM. DE MOB. Y EQ. OFNA.	38,047.52	0.00	0.00	38,047.52
1208	EQUIPO DE COMPUTO	822,009.00	0.00	0.00	822,009.00
1208.1	COMPUTADORA DE ESCRITORIO INTEL CORE I3 MONITOR 21.	10,000.00	0.00	0.00	10,000.00
1208.2	ESCANER XEROX DOCUMATE 3220	8,000.00	0.00	0.00	8,000.00
1208.3	HP LASERJET PRO M15W	4,176.00	0.00	0.00	4,176.00
1208.4	IMPRESORA MONOCROMATICA HP LASERJET PRO	5,230.00	0.00	0.00	5,230.00
1208.5	HP LASERJET PRO M15W	1,308.54	0.00	0.00	1,308.54
1208.6	IMP MTF EPS L3110	4,293.73	0.00	0.00	4,293.73
1208.7	MULTIFUNCIONAL CANON PIXMA G2110COLOR	4,422.20	0.00	0.00	4,422.20
1208.8	IMPRESORA MONOCROMÁTICA HP NEVERSTOP LASER	5,487.00	0.00	0.00	5,487.00
1208.9	CPU ENSAMBLADO INTEL CORE	27,668.00	0.00	0.00	27,668.00
1208.10	IMPRESORA EPSON L1110, 5760X1440DPI INYECCION DE T	4,204.28	0.00	0.00	4,204.28
1208.11	ESCANER HP SCANJET PRO 2000S26FW064	11,308.58	0.00	0.00	11,308.58
1208.12	LAPTOP LENOVO V14,14" INTEL CORE I5-1035G1 8GB, 1T	17,329.10	0.00	0.00	17,329.10
1208.13	EQUIPO BASICO ADMON	150,000.00	0.00	0.00	150,000.00
1208.14	COMPU ESCRITORIO APPLE	37,924.96	0.00	0.00	37,924.96
1208.15	COMPU DE ESCRIT INTEL	38,168.71	0.00	0.00	38,168.71
1208.16	COMPUTADORA DE ESCRITORIO CORE I5 11400 2.5GHZ (3)	55,227.60	0.00	0.00	55,227.60
1208.17	CAMARA DEPORTIVA WIFI FULL HD SUMERGIBLE	1,489.00	0.00	0.00	1,489.00
1208.18	LAPTOP DELL LATITUDE 3520	22,370.00	0.00	0.00	22,370.00
1208.19	IMPRESORA EPSON L1210, NEGRO/COLOR TINTA CONTINUA	5,379.50	0.00	0.00	5,379.50
1208.20	COMPUTADORA ENSAMBLADA INTEL CORE I5 2.9HZ.	12,697.00	0.00	0.00	12,697.00
1208.21	MULTIFUNCIONAL HP LASERJET M430F, BLANCA CON NEGRO	18,270.00	0.00	0.00	18,270.00
1208.22	MULTIFUNCIONAL CANNON PIXMA G7010 COLOR TINTA CONT	7,054.80	0.00	0.00	7,054.80
1208.23	DELL DESKTOP OPTIPLEX 3080 I5 (6)	95,995.00	0.00	0.00	95,995.00
1208.24	DELL LATITUDE 5410 I7 (6)	89,005.00	0.00	0.00	89,005.00
1208.25	DELL DESKTOP TNY OPTIPLEX 3080 I5	18,500.00	0.00	0.00	18,500.00
1208.26	DELL DESKTOP TNY MODELO OPTIPLEX 3080 I5 (2)	37,000.00	0.00	0.00	37,000.00
1208.27	DELL DESKTOP TNY MODELO OPTIPLEX 3080 I5 (7)	129,500.00	0.00	0.00	129,500.00

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1209	DEP. ACUM. DE EQ. DE COMPUTO	55,546.27	0.00	0.00	55,546.27
1210	EQUIPO DE TRANSPORTE	1,156,300.00	0.00	0.00	1,156,300.00
1210.1	VEHICULO NUEVO NISSAN MOD 2020 URVAN 15 PAS	525,000.00	0.00	0.00	525,000.00
1210.2	STAREX 5 PUERTAS MANUAL 5 VEL MOD 2019 COLOR BLANC	421,900.00	0.00	0.00	421,900.00
1210.3	AVEO NG 2020 BLANCO LSGHD52H7LD092524	209,400.00	0.00	0.00	209,400.00
1211	DEP. ACUM. EQ. DE TRANSPORTE	350,858.33	0.00	0.00	350,858.33
1212	OTROS ACTIVOS FIJOS	673,974.24	0.00	0.00	673,974.24
1212.3	MICROFONO INHALAMBR DIADEMA	7,890.00	0.00	0.00	7,890.00
1212.50	OTROS ACTIVOS FIJOS 2020	666,084.24	0.00	0.00	666,084.24
1213	DEP. ACUM. OTROS ACTIVOS FIJOS	54,713.90	0.00	0.00	54,713.90
1214	DEP. ACUM. EDIFICIOS, CONSTRUCCION	76,022.97	0.00	0.00	76,022.97
1218	PATIMONIO CULTURAL Y ARTISTICO	162,400.00	0.00	0.00	162,400.00
1218.1	BUSTO DE BRONCE LÁZARO CÁRDENAS DEL RÍO	40,600.00	0.00	0.00	40,600.00
1218.2	BUSTO DE BRONCE JOSE SANTOS VALDES	40,600.00	0.00	0.00	40,600.00
1218.3	BUSTO DE BRONCE ANDRES SILVA ZAVALA	40,600.00	0.00	0.00	40,600.00
1218.4	BUSTO DE BRONCE DE GABRIEL CASTILLO DOMINGUEZ	40,600.00	0.00	0.00	40,600.00
2101	PROVEEDORES	290,669.22	1,116,856.43	826,187.22	0.01
2101.1	NACIONALES	290,669.22	1,116,856.43	826,187.22	0.01
2101.1.1	A	139,200.00	184,260.10	45,060.10	0.00
2101.1.1.1	APD S.A. DE C.V.	139,200.00	139,200.00	0.00	0.00
2101.1.1.6	ALVARADO FRANCO SERGIO	0.00	1,721.25	1,721.25	0.00
2101.1.1.15	AUTOPISTAS DE CUOTA, S.A. DE C.V.	0.00	16,328.00	16,328.00	0.00
2101.1.1.19	ANAYA OVIEDO JESUS	0.00	2,088.00	2,088.00	0.00
2101.1.1.26	ACOSTA SIFUENTES BLANCA MARINA	0.00	12,648.09	12,648.09	0.00
2101.1.1.32	AZTECA MART, S.A. DE C.V.	0.00	32.00	32.00	0.00
2101.1.1.42	ALIMENTOS Y FRANQUICIAS SA CV (KENTUCKY)	0.00	348.00	348.00	0.00
2101.1.1.43	AEMNSA EMPRESS SA DE CV	0.00	4,499.54	4,499.54	0.00
2101.1.1.44	ALMACENES BECBAR SA DE CV	0.00	6,875.23	6,875.23	0.00
2101.1.1.45	AGUACHILE RESTAURANT DGO	0.00	519.99	519.99	0.00
2101.1.2	B	0.00	2,706.00	2,706.00	0.00
2101.1.2.6	BATERIAS MEXICANAS SA DE CV	0.00	2,706.00	2,706.00	0.00
2101.1.3	C	0.01	258,204.42	258,204.42	0.01
2101.1.3.2	CENTRO COMERCIAL LA ESMERALDA SA DE CV	0.00	3,048.48	3,048.48	0.00
2101.1.3.4	COMPUGENIUS SA DE CV	0.01	40,335.82	40,335.82	0.01
2101.1.3.12	CLEAN SHOP S DE RL DE CV	0.00	14,255.43	14,255.43	0.00
2101.1.3.20	CHUBB SEGUROS, S.A.	0.00	15,457.70	15,457.70	0.00
2101.1.3.29	CANDELA ENRIQUEZ JOSEFINA	0.00	16,704.00	16,704.00	0.00
2101.1.3.36	CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	167.50	167.50	0.00
2101.1.3.37	CE&FRANCH SUMINISTROS ESPECIALIZADOS, SA DE CV	0.00	56,706.45	56,706.45	0.00
2101.1.3.46	COMERCIALIZADORA DE ALIMENTOS CALIDAD LETY SA DE C	0.00	1,850.00	1,850.00	0.00
2101.1.3.48	COMERCIALIZADORA ALIX SA DE CV	0.00	48,004.04	48,004.04	0.00
2101.1.3.50	CONSULTORES EN ADMINISTRACION PUBLICA Y PRIVADA SC	0.00	61,480.00	61,480.00	0.00
2101.1.3.52	COYAC CAMPOS GENARO	0.00	195.00	195.00	0.00
2101.1.4	D	0.00	127,648.16	127,648.16	0.00
2101.1.4.1	DELGADO BARRIENTOS MARIA ESTELA	0.00	113,448.16	113,448.16	0.00
2101.1.4.3	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	0.00	14,200.00	14,200.00	0.00
2101.1.5	E	70,000.00	84,472.12	14,472.12	0.00
2101.1.5.3	ENERGIA Y SERVICIOS COORDINADOS S DE CV	70,000.00	84,116.12	14,116.12	0.00
2101.1.5.16	EL PASAJE	0.00	77.00	77.00	0.00
2101.1.5.17	EL CIRUJANO SA DE CV	0.00	279.00	279.00	0.00
2101.1.6	F	0.00	110.10	110.10	0.00
2101.1.6.18	FERRETERIA EL CLAVO DE ORO	0.00	15.00	15.00	0.00
2101.1.6.19	FERRETERIA EL TRIANGULO	0.00	36.10	36.10	0.00
2101.1.6.20	FERRETERIA LA ECONOMICA	0.00	59.00	59.00	0.00
2101.1.7	G	0.00	17,301.42	17,301.42	0.00
2101.1.7.11	GRUPO PARISINA SA DE CV	0.00	839.88	839.88	0.00
2101.1.7.14	GUTIERREZ FERRETEROS SA DE CV	0.00	244.54	244.54	0.00
2101.1.7.38	GORDITAS LA GUACAMAYA	0.00	600.00	600.00	0.00
2101.1.7.39	GUTIERREZ BENITEZ LUIS ANTONIO	0.00	15,147.00	15,147.00	0.00
2101.1.7.40	GARRIDO GARZA ROBERTO (NINA PASTEL)	0.00	470.00	470.00	0.00
2101.1.8	H	38,999.99	71,759.77	32,759.78	0.00
2101.1.8.1	HDI SEGUROS SA DE CV	0.00	31,629.78	31,629.78	0.00
2101.1.8.2	HOTEL POSADA DEL RIO SA DE CV	38,999.99	38,999.99	0.00	0.00
2101.1.8.4	HERNANDEZ DIAZ CARLOS	0.00	1,130.00	1,130.00	0.00

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Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
2101.1.9	I	0.00	24,000.00	24,000.00	0.00
2101.1.9.7	INST. PARA EL DESARROLLO TECNICO DE LAS HAC. PUB.	0.00	12,000.00	12,000.00	0.00
2101.1.9.8	INST. PARA EL DESARROLLO TECNICO DE LAS HACIENDAS	0.00	12,000.00	12,000.00	0.00
2101.1.10	J	0.00	349.01	349.01	0.00
2101.1.10.2	JM ELECTRONICA SA DE CV	0.00	349.01	349.01	0.00
2101.1.11	K	0.00	826.00	826.00	0.00
2101.1.11.2	KANG PENG RESTAURANT	0.00	826.00	826.00	0.00
2101.1.12	L	0.00	9,986.00	9,986.00	0.00
2101.1.12.25	LOPEZ PEÑA VALERIA	0.00	2,923.00	2,923.00	0.00
2101.1.12.26	LUNA CANO JONATHAN	0.00	6,728.00	6,728.00	0.00
2101.1.12.28	LUGO GARCIA ADRIAN	0.00	335.00	335.00	0.00
2101.1.13	M	0.00	54,095.93	54,095.93	0.00
2101.1.13.12	MILENIO GRAN TURISMO SA DE CV	0.00	480.00	480.00	0.00
2101.1.13.26	MAS QUE UN CUADERNO, SA DE CV	0.00	1,937.51	1,937.51	0.00
2101.1.13.29	MOYA PACHECO LUISA FERNANDA	0.00	51,678.42	51,678.42	0.00
2101.1.14	N	0.00	3,822.04	3,822.04	0.00
2101.1.14.5	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	2,814.04	2,814.04	0.00
2101.1.14.8	NUÑEZ FERNANDEZ ALBA LORENA	0.00	1,008.00	1,008.00	0.00
2101.1.15	O	0.00	721.30	721.30	0.00
2101.1.15.5	OFFICE DEPOT DE MEXICO SA DE CV	0.00	721.30	721.30	0.00
2101.1.16	P	0.00	368.00	368.00	0.00
2101.1.16.20	PLASTICOS Y DERIVADOS CLAMAR	0.00	58.00	58.00	0.00
2101.1.16.21	PUENTES REYES JUAN CARLOS	0.00	310.00	310.00	0.00
2101.1.18	R	0.00	23,139.28	23,139.28	0.00
2101.1.18.31	ROSALES MEZA OSCAR JAVIER	0.00	320.00	320.00	0.00
2101.1.18.34	RIOS GONZALEZ ARTURO	0.00	20,494.37	20,494.37	0.00
2101.1.18.35	ROSTICERIA NAPOLES	0.00	690.03	690.03	0.00
2101.1.18.36	RADIO REFRIGERACION DE JUAREZ SA DE CV	0.00	981.88	981.88	0.00
2101.1.18.37	RESTAURANTES ADMX	0.00	653.00	653.00	0.00
2101.1.19	S	0.00	17,296.20	17,296.20	0.00
2101.1.19.15	SERVICIO EL CHINO SA DE CV	0.00	900.21	900.21	0.00
2101.1.19.16	SILVA CASTREJON FRANCISCA	0.00	7,772.00	7,772.00	0.00
2101.1.19.18	SANTURIN SA DE CV	0.00	2,223.70	2,223.70	0.00
2101.1.19.25	SANCHEZ ZAMORA ANA KAREN	0.00	5,220.00	5,220.00	0.00
2101.1.19.29	SERVICIO JARDINES DE DURANGO, S.A. DE C.V.	0.00	400.91	400.91	0.00
2101.1.19.41	SERVICIO DURANGO, S.A. DE C.V.	0.00	779.38	779.38	0.00
2101.1.20	T	42,469.22	122,806.58	80,337.36	0.00
2101.1.20.1	TIENDA SORIANA SA DE CV	0.00	193.90	193.90	0.00
2101.1.20.2	TURISMO CERNA SA DE CV	18,000.00	18,000.00	0.00	0.00
2101.1.20.8	TELEFONIA POR CABLE, SA DE CV	0.00	61,767.00	61,767.00	0.00
2101.1.20.14	TORRES NARVAEZ MARIA DE LA LUZ	24,469.22	24,469.22	0.00	0.00
2101.1.20.15	TRUJILLO BARRON MARIANA LIZBETH	0.00	5,876.10	5,876.10	0.00
2101.1.20.16	TORRES MESTA MARIA DEL ROCIO	0.00	11,934.36	11,934.36	0.00
2101.1.20.17	TIA CHONA RESTAURANTE	0.00	531.00	531.00	0.00
2101.1.20.18	TIENDAS FIX (FERRETERIA)	0.00	35.00	35.00	0.00
2101.1.22	V	0.00	112,984.00	112,984.00	0.00
2101.1.22.8	VIGILANCIA RESGUARDO Y PROTECCION SA DE CV	0.00	112,752.00	112,752.00	0.00
2101.1.22.13	VILLARREAL JARITAS JOSE ANTONIO (POLARIZADO)	0.00	232.00	232.00	0.00
2102	ACREEDORES DIVERSOS	82,941.48	0.00	0.00	82,941.48
2102.1	NACIONALES	52,650.00	0.00	0.00	52,650.00
2102.1.1	JUAN PEREZ	52,064.25	0.00	0.00	52,064.25
2102.1.2	HEBERT LICONA	267.03	0.00	0.00	267.03
2102.1.5	VICTOR HUGO AGUIRRE GONZALEZ	318.72	0.00	0.00	318.72
2102.4	JESUS MOCTEZUMA QUINTANA	30,291.48	0.00	0.00	30,291.48
2103	DOCUM.BANCARIOS POR PAGAR A CORTO PLAZO	5,000.00	0.00	0.00	5,000.00
2103.3	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	5,000.00	0.00	0.00	5,000.00
2151	IMPUESTOS POR PAGAR	1,207,687.51	30,060.59	32,488.40	1,210,115.32
2151.2	RET. ISR HONORARIOS	9,428.91	23,216.08	0.00	-13,787.17
2151.4	IVA RET HONORARIOS	8,361.95	0.00	0.00	8,361.95
2151.9	ISR ASIMILADOS A SALARIOS	646,082.65	6,844.51	32,488.40	671,726.54
2151.10	RETENCIONES Y CONTRIBUCIONES POR PAGAR	543,814.00	0.00	0.00	543,814.00
3103	APORTACIONES P/FUTUROS AUM.DE CAPITAL	39,772,959.00	0.00	0.00	39,772,959.00
3106	RESULTADO DE EJERCICIOS ANTERIORES	6,294,408.55	0.00	3,302,694.18	9,597,102.73
3106.1	RESULTADO DEL EJERCICIO 2020	1,874,307.05	0.00	0.00	1,874,307.05

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3106.2	RESULTADO DE EJ ANTERIORES	2,312,399.81	0.00	0.00	2,312,399.81
3106.5	RESULTADO DEL EJERCICIO 2021	2,107,701.69	0.00	0.00	2,107,701.69
3106.6	RESULTADO DEL EJERCICIO 2022	0.00	0.00	3,302,694.18	3,302,694.18
3107	RESULTADO DE EJERCICIO	3,320,780.38	3,320,780.38	0.00	0.00
3107.2	RESULTADO DEL EJERCICIO 2022	3,320,780.38	0.00	0.00	3,320,780.38
3107.3	RESULTADO DEL EJERCICIO 2023	0.00	3,320,780.38	0.00	-3,320,780.38
4301	OTROS INGRESOS	-1,099.97	0.00	1,750,561.12	1,749,461.15
4301.3	OTROS INGRESOS VARIOS	0.03	0.00	0.00	0.03
4301.5	INGRESOS POR CUOTAS	-1,100.00	0.00	1,750,561.12	1,749,461.12
5202	GASTOS DE ADMINISTRACION	0.00	843,396.22	0.00	843,396.22
5202.8	CONSUMOS (ALIMENTOS)	386.00	18,437.52	0.00	18,823.52
5202.10	PERSIANAS	0.00	51,678.42	0.00	51,678.42
5202.11	COPIAS Y ENGARGOLADO / IMPRESIONES	0.00	373.30	0.00	373.30
5202.15	SERVICIOS DE CONTABILIDAD	0.00	17,400.00	0.00	17,400.00
5202.20	INTERNET	0.00	61,767.00	0.00	61,767.00
5202.21	PAPELERIA Y ART. P/ESCRITORIO	0.00	57,531.55	0.00	57,531.55
5202.22	ARTICULOS DE LIMPIEZA	0.00	85,427.54	0.00	85,427.54
5202.24	AGUA PURIFICADA	0.00	14,200.00	0.00	14,200.00
5202.25	SERVICIO DE LIMPIEZA	0.00	16,704.00	0.00	16,704.00
5202.27	ARTICULOS DE ENFERMERÍA	0.00	13,276.10	0.00	13,276.10
5202.30	MTTO. MOBILIARIO Y EQ. DE OF.	0.00	75,952.68	0.00	75,952.68
5202.31	MTTO. EQUIPO DE COMPUTO	0.00	30,850.80	0.00	30,850.80
5202.32	MTTO. EQUIPO DE TRANSPORTE	0.00	2,938.00	0.00	2,938.00
5202.40	GASTOS DE VIAJE	0.00	9,280.00	0.00	9,280.00
5202.42	COMBUSTIBLES Y LUBRICANTES	0.00	16,196.62	0.00	16,196.62
5202.46	MTTO DE LOCAL	0.00	39,971.06	0.00	39,971.06
5202.48	RENTAS DE MANTEL Y MOBILIARIO	0.00	1,721.25	0.00	1,721.25
5202.50	CAFETERIA ACTIVIDADES SOCIALES	0.00	3,824.40	0.00	3,824.40
5202.52	SEGUROS	0.00	47,087.48	0.00	47,087.48
5202.54	ACTIVIDADES SOCIALES	0.00	2,320.00	0.00	2,320.00
5202.67	SERVICIO DE VIGILANCIA DE IESEN	0.00	112,752.00	0.00	112,752.00
5202.69	MATERIALES Y UTIL DE ENSEÑANZA	0.00	5,876.10	0.00	5,876.10
5202.71	TENENCIAS	0.00	16,482.00	0.00	16,482.00
5202.102	FABRICACION DE TELON/ MANTELES	0.00	839.88	0.00	839.88
5202.105	HOSPEDAJE	-386.00	2,703.70	0.00	2,317.70
5202.115	AUTOPISTAS	0.00	16,328.00	0.00	16,328.00
5202.126	CAPACITACION Y CUOTAS	0.00	61,100.00	0.00	61,100.00
5202.127	ARTÍCULOS DE COMPUTACIÓN	0.00	39,454.22	0.00	39,454.22
5202.128	SOFTWARE	0.00	5,347.37	0.00	5,347.37
5202.132	PIPA DE AGUA	0.00	8,700.00	0.00	8,700.00
5202.133	MTTO CISTERNA	0.00	6,875.23	0.00	6,875.23
5301	GASTOS FINANCIEROS	0.00	15,004.48	0.00	15,004.48
5301.1	COMISIONES BANCARIAS	0.00	15,004.48	0.00	15,004.48
6107	OTRAS DEDUCC. CONTABLES NO FISCALES	-1,000.00	650,566.08	0.00	649,566.08
6107.2	HONORARIOS ASIMILABLES A SALARIOS	-1,000.00	650,566.08	0.00	649,566.08
6107.2.1	GONZALEZ DIAZ DE LEON JOSE ANTONIO	0.00	12,296.94	0.00	12,296.94
6107.2.2	GALVAN SERRATO VALERIA GUADALUPE	0.00	13,424.23	0.00	13,424.23
6107.2.3	ESPINOZA ROCHA ROSALIO	0.00	6,921.61	0.00	6,921.61
6107.2.5	AGUERO CISNEROS ANTONIO	0.00	4,866.89	0.00	4,866.89
6107.2.6	VILLEGAS UGALDE JUAN MANUEL	0.00	6,066.89	0.00	6,066.89
6107.2.7	LOPEZ RODRIGUEZ JOSE PABLO	0.00	8,148.05	0.00	8,148.05
6107.2.8	PEREZ TORRES FERNANDO ANGEL	0.00	5,695.28	0.00	5,695.28
6107.2.10	GONZALEZ ORNELAS GONZALO	0.00	15,100.94	0.00	15,100.94
6107.2.12	SALINAS DELGADILLO NOHEMI	0.00	15,100.94	0.00	15,100.94
6107.2.14	CANDELAS CADILLO MARIA GUADALUPE	0.00	29,000.00	0.00	29,000.00
6107.2.15	RAMIREZ CHAVEZ JAIME	0.00	17,000.00	0.00	17,000.00
6107.2.16	ARRIAGA ORNELAS ESMERALDA	0.00	1,000.00	0.00	1,000.00
6107.2.17	GONZALEZ GUTIERREZ FABIOLA LIZET	-1,000.00	1,000.00	0.00	0.00
6107.2.18	PADILLA GARCÍA CARLOS GERARDO	0.00	1,000.00	0.00	1,000.00
6107.2.21	SILVA IBARRA JUAN ANTONIO	0.00	24,000.00	0.00	24,000.00
6107.2.23	DE LEÓN OLIVARES MARIA DE JESÚS	0.00	2,000.00	0.00	2,000.00
6107.2.24	GARZA ROSALES GERARDO DE JESÚS	0.00	2,000.00	0.00	2,000.00
6107.2.27	MORAN DELGADO GABRIELA	0.00	29,000.00	0.00	29,000.00
6107.2.29	MENDEZ CHAVEZ JULIO ROBERTO	0.00	5,000.00	0.00	5,000.00

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6107.2.32	AVILA GOMEZ MARIA FERNANDA	0.00	1,061.34	0.00	1,061.34
6107.2.33	VALDES ZAMARRIPA BLANCA YOLANDA	0.00	1,061.34	0.00	1,061.34
6107.2.35	FRAIRE LUEVANOS ANDREA AHAHI	0.00	21,106.37	0.00	21,106.37
6107.2.36	FRAIRE LUEVANOS LETICIA	0.00	38,588.93	0.00	38,588.93
6107.2.42	FAVELA NAVA MARIA TERESA	0.00	2,000.00	0.00	2,000.00
6107.2.43	HERNÁNDEZ DEL RÍO FABIOLA	0.00	17,469.60	0.00	17,469.60
6107.2.45	ARENAS LARA IVAN DE JESÚS	0.00	5,400.00	0.00	5,400.00
6107.2.50	VARGAS LERMA JORGE FERNANDO	0.00	2,000.00	0.00	2,000.00
6107.2.51	LOPEZ LLANES JOSE ARMANDO	0.00	2,000.00	0.00	2,000.00
6107.2.53	CABALLERO SANTILLANA JORGE LUIS	0.00	12,000.00	0.00	12,000.00
6107.2.57	AGUIRRE MEJIA ELENA TZETZANGARY	0.00	2,000.00	0.00	2,000.00
6107.2.59	CONTRERAS MARTINEZ JUAN GABRIEL	0.00	5,000.00	0.00	5,000.00
6107.2.62	LUIS ROMAN CRUZ ORTIZ	0.00	12,800.00	0.00	12,800.00
6107.2.63	BEATRIZ ADRIANA URIBE VITAL	0.00	9,695.28	0.00	9,695.28
6107.2.65	SAUCEDO DELGADO IRIS	0.00	19,390.56	0.00	19,390.56
6107.2.67	BARRIOS OROPEZA QUETZALCOATL	0.00	2,466.89	0.00	2,466.89
6107.2.68	HURTADO PANTOJA JUAN	0.00	4,866.89	0.00	4,866.89
6107.2.70	GRESS GAYTAN EDHER ANIER	0.00	4,866.89	0.00	4,866.89
6107.2.71	SAUCEDO ORONA JESUS	0.00	19,390.56	0.00	19,390.56
6107.2.79	HERNANDEZ VALADEZ RICARDO	0.00	10,495.28	0.00	10,495.28
6107.2.81	GONZALEZ NIÑO MARGARITA	0.00	11,793.45	0.00	11,793.45
6107.2.83	GARCIA MATA JOSUE FABIAN	0.00	4,000.00	0.00	4,000.00
6107.2.84	CISNEROS ALEMAN MARIA LUCERO	0.00	1,061.34	0.00	1,061.34
6107.2.89	AVALOS MURILLO ILIANA	0.00	12,000.00	0.00	12,000.00
6107.2.91	MORENO MARTINEZ ROBERTO	0.00	6,512.62	0.00	6,512.62
6107.2.92	ARREOLA REYES PEDRO	0.00	6,066.89	0.00	6,066.89
6107.2.93	GALINDO FLORES FERNANDO	0.00	3,112.43	0.00	3,112.43
6107.2.96	IRIS JAUREGUI CHAVEZ	0.00	29,103.04	0.00	29,103.04
6107.2.106	NORMA LIZZET AMADOR MARTINEZ	0.00	6,269.25	0.00	6,269.25
6107.2.108	MORALES GALARZA GERARDO SALVADOR	0.00	6,066.89	0.00	6,066.89
6107.2.111	CALDERON RODRIGUEZ LAURA	0.00	5,695.28	0.00	5,695.28
6107.2.112	LOPEZ SOLIS MODESTO ANTONIO	0.00	4,866.89	0.00	4,866.89
6107.2.113	RODRIGUEZ DIAZ MARIA DEL PILAR	0.00	1,380.98	0.00	1,380.98
6107.2.116	VALERIA FRAIRE LUEVANOS	0.00	10,576.10	0.00	10,576.10
6107.2.118	MAYRA GRACIELA MARTINEZ PEDROZA	0.00	9,895.28	0.00	9,895.28
6107.2.119	LUCIA HERNANDEZ DE LA FUENTE	0.00	51,712.00	0.00	51,712.00
6107.2.121	JOSE CARLOS RIVERA ZARAGOZA	0.00	5,400.00	0.00	5,400.00
6107.2.123	LUIS ANTONIO GUTIERREZ BENITEZ	0.00	17,849.22	0.00	17,849.22
6107.2.124	YESSICA EDITH GOMEZ QUIROZ	0.00	10,132.00	0.00	10,132.00
6107.2.125	JOSE GUADALUPE MUÑOZ MANCINAS	0.00	30,290.72	0.00	30,290.72
6107.2.126	MA. DEL SOCORRO BARRAZA GUZMAN	0.00	9,000.00	0.00	9,000.00
6107.2.127	PALMA MARIA DE IRIS SAUCEDO ORONA	0.00	4,000.00	0.00	4,000.00
6107.2.128	ANA GABRIELA CAMPOS MARTINEZ	0.00	6,000.00	0.00	6,000.00
6107.2.129	DAVID NAJERA MARTINEZ	0.00	5,500.00	0.00	5,500.00
364 cuentas		0.00	7,787,435.12	7,787,435.12	0.00