

| Cuenta  | Nombre | SalDOS Iniciales |          | SalDOS Finales |               |
|---|--------|------------------|----------|----------------|---------------|
|   |        | Deudor           | AcreeDor | Cargos         | Abonos        |
| 10000-00000-00-00-000-000-00-0-0-000000-0-0ACTIVO                                     |        | 13,141,102.38    |          | 36,982,122.17  | 28,943,412.64 |
| 11000-00000-00-00-000-000-00-0-0-000000-0-0ACTIVO CIRCULANTE                          |        | 3,591,901.77     |          | 30,377,319.31  | 28,903,430.74 |
| 11100-00000-00-00-000-000-00-0-0-000000-0-0Efectivo y Equivalentes                    |        | 3,403,300.91     |          | 17,260,608.16  | 15,787,185.50 |
| 11110-00000-00-00-000-000-00-0-0-000000-0-0Efectivo                                   |        | 120,919.01       |          | 726,317.52     | 694,129.89    |
| 11110-00001-00-00-000-000-00-0-0-000000-0-0INGRESOS EN EFECTIVO                       |        | 108,419.01       |          | 726,317.52     | 694,129.89    |
| 11110-00002-00-00-000-000-00-0-0-000000-0-0FONDO FIJO DE CAJA                         |        | 12,500.00        |          | 0.00           | 0.00          |
| 11120-00000-00-00-000-000-00-0-0-000000-0-0Bancos/Tesorería                           |        | 3,282,381.90     |          | 15,189,332.14  | 15,093,055.61 |
| 11120-10000-00-00-000-000-00-0-0-000000-0-0BANAMEX                                    |        | 3,282,381.90     |          | 12,881,476.58  | 12,785,200.05 |
| 11120-10000-01-00-000-000-00-0-0-000000-0-0BANAMEX 04491175872 OPERACION BAN          |        | 3,209,543.29     |          | 12,145,299.30  | 12,764,092.66 |
| 11120-10000-02-00-000-000-00-0-0-000000-0-0BANAMEX 04491175864 INGRESOS PROPI         |        | 72,838.61        |          | 736,177.28     | 21,107.39     |
| 11120-20000-00-00-000-000-00-0-0-000000-0-0Bansi                                      |        | 0.00             |          | 2,307,855.56   | 2,307,855.56  |
| 11120-20000-01-00-000-000-00-0-0-000000-0-0Bansi 97200041                             |        | 0.00             |          | 2,307,855.56   | 2,307,855.56  |
| 11150-00000-00-00-000-000-00-0-0-000000-0-0Fondos con Afectación Específica           |        | 0.00             |          | 1,344,958.50   | 0.00          |
| 11150-00001-00-00-000-000-00-0-0-000000-0-0Inversión temporal (banamex)               |        | 0.00             |          | 1,344,958.50   | 0.00          |
| 11200-00000-00-00-000-000-00-0-0-000000-0-0Derechos a Recibir Efectivo o Equivalentes |        | 71,534.22        |          | 13,116,711.15  | 13,116,245.24 |
| 11220-00000-00-00-000-000-00-0-0-000000-0-0Cuentas por Cobrar a Corto Plazo           |        | 43,344.00        |          | 12,881,035.68  | 12,881,035.68 |
| 11220-00001-00-00-000-000-00-0-0-000000-0-0VENTA DE BIENES Y PRESTACION DE SERV       |        | -1,656.00        |          | 12,881,035.68  | 12,881,035.68 |
| 11220-00002-00-00-000-000-00-0-0-000000-0-0SERVICIOS DE SALUD JALISCO                 |        | 45,000.00        |          | 0.00           | 0.00          |
| 11230-00000-00-00-000-000-00-0-0-000000-0-0Deudores Diversos Por Cobrar a Corto Plaz  |        | 28,250.58        |          | 235,669.51     | 235,203.51    |
| 11230-00001-00-00-000-000-00-0-0-000000-0-0ALEJANDRA PARTIDA GARCIA                   |        | 0.00             |          | 8,488.92       | 8,488.92      |
| 11230-00002-00-00-000-000-00-0-0-000000-0-0JORGE SANTIAGO RODRIGUEZ GONZALEZ          |        | 0.00             |          | 6,377.99       | 6,377.99      |
| 11230-00003-00-00-000-000-00-0-0-000000-0-0EUNICE ELIZABETH NARANJO ORTIZ             |        | 0.00             |          | 1,944.10       | 1,944.10      |
| 11230-00004-00-00-000-000-00-0-0-000000-0-0RAUL MORALES LOPEZ                         |        | 0.00             |          | 939.00         | 939.00        |
| 11230-00005-00-00-000-000-00-0-0-000000-0-0MANUEL ALBERTO LEAL ELIZONDO               |        | 0.00             |          | 5,283.00       | 5,283.00      |
| 11230-00006-00-00-000-000-00-0-0-000000-0-0MILTON CARLOS CARDENAS OSORIO              |        | 0.00             |          | 16,071.00      | 16,071.00     |
| 11230-00007-00-00-000-000-00-0-0-000000-0-0ANDREAA X DANI                             |        | 0.00             |          | 19,132.30      | 19,132.30     |
| 11230-00008-00-00-000-000-00-0-0-000000-0-0JOSE DE JESUS FIGUEROA LOPEZ               |        | 0.00             |          | 24,604.06      | 24,604.06     |
| 11230-00009-00-00-000-000-00-0-0-000000-0-0LAURA ELIZABETH BENAVIDEZ RODRIGUE         |        | 0.00             |          | 6,576.70       | 5,576.70      |
| 11230-00010-00-00-000-000-00-0-0-000000-0-0IRMA LETICIA CORONA ROBLES                 |        | 0.00             |          | 5,639.00       | 5,639.00      |
| 11230-00011-00-00-000-000-00-0-0-000000-0-0JANETH VAZQUEZ MICHEL                      |        | 0.00             |          | 700.00         | 700.00        |
| 11230-00012-00-00-000-000-00-0-0-000000-0-0XOCHIQUETZATL MAGALLON GONZALEZ            |        | 0.00             |          | 350.00         | 350.00        |
| 11230-00013-00-00-000-000-00-0-0-000000-0-0CLAUDIA KARINA CARDENAS OSORIO             |        | 0.00             |          | 2,353.00       | 2,353.00      |
| 11230-00014-00-00-000-000-00-0-0-000000-0-0ADRIANA DE LA O ROBLES                     |        | 0.00             |          | 1,287.00       | 1,287.00      |
| 11230-00015-00-00-000-000-00-0-0-000000-0-0NORBERTO GARCIA CORTES                     |        | 0.00             |          | 5,266.00       | 5,266.00      |
| 11230-00016-00-00-000-000-00-0-0-000000-0-0JAIME EDUARDO ZEPEDA RUIZ                  |        | 0.00             |          | 27,697.00      | 27,697.00     |
| 11230-00017-00-00-000-000-00-0-0-000000-0-0PAULINA DURAN MICHEL                       |        | 0.00             |          | 1,487.00       | 1,487.00      |
| 11230-00018-00-00-000-000-00-0-0-000000-0-0ELLIOT JONATHAN AGUILAR CONTRERAS          |        | 0.00             |          | 2,339.00       | 2,339.00      |
| 11230-00019-00-00-000-000-00-0-0-000000-0-0GRIZEL MONIQUE GUERRA                      |        | 0.00             |          | 1,502.00       | 1,502.00      |
| 11230-00020-00-00-000-000-00-0-0-000000-0-0JORGE LUIS ZAMORA ALVAREZ                  |        | 0.00             |          | 1,305.00       | 1,305.00      |
| 11230-00021-00-00-000-000-00-0-0-000000-0-0JOSE SALVADOR HERNANDEZ PELAYO             |        | 0.00             |          | 3,427.99       | 3,427.99      |
| 11230-00022-00-00-000-000-00-0-0-000000-0-0JONAS MICHEL HORTA                         |        | 0.00             |          | 853.00         | 853.00        |
| 11230-00023-00-00-000-000-00-0-0-000000-0-0BRUNO ARIEL LOPEZ MEJIA                    |        | 0.00             |          | 1,532.00       | 1,532.00      |
| 11230-00024-00-00-000-000-00-0-0-000000-0-0ANA PATRICIA SOLIS SAINZ                   |        | 0.00             |          | 580.00         | 580.00        |
| 11230-00025-00-00-000-000-00-0-0-000000-0-0ROSA ILDA TORO AMBROSIO                    |        | 0.00             |          | 3,428.00       | 3,428.00      |
| 11230-00026-00-00-000-000-00-0-0-000000-0-0ROSARIO SOCORRO GUERRERO RAMOS             |        | 0.00             |          | 580.00         | 580.00        |
| 11230-00027-00-00-000-000-00-0-0-000000-0-0JANETTE RAMONA HERNANDEZ SANTANA           |        | 0.00             |          | 676.00         | 676.00        |
| 11230-00028-00-00-000-000-00-0-0-000000-0-0DAVID GONZALEZ RUBIO                       |        | 0.00             |          | 1,700.00       | 1,700.00      |
| 11230-00029-00-00-000-000-00-0-0-000000-0-0VIDAL PAZ ROBLES                           |        | 0.00             |          | 8,087.79       | 8,087.79      |
| 11230-00030-00-00-000-000-00-0-0-000000-0-0MARTHA LETICIA COLMENARES ZEPEDA           |        | 0.00             |          | 1,050.00       | 1,050.00      |
| 11230-00031-00-00-000-000-00-0-0-000000-0-0SERGIO ARAIZA                              |        | 0.00             |          | 9,002.00       | 9,002.00      |
| 11230-00032-00-00-000-000-00-0-0-000000-0-0GLORIA NATHALI DURAN FIGUEROA              |        | 0.00             |          | 498.00         | 498.00        |
| 11230-00033-00-00-000-000-00-0-0-000000-0-0HIRAM PEREZ MARTINEZ                       |        | 0.00             |          | 3,087.80       | 3,087.80      |
| 11230-00034-00-00-000-000-00-0-0-000000-0-0JOSE DE JESUS LLAMAS MEDINA                |        | 0.00             |          | 4,673.80       | 4,673.80      |
| 11230-00035-00-00-000-000-00-0-0-000000-0-0LUIS JORGE FLORES LLAMAS                   |        | 0.00             |          | 1,695.80       | 1,695.80      |
| 11230-00036-00-00-000-000-00-0-0-000000-0-0ENRIQUE SANTANA AISPURO                    |        | 0.00             |          | 1,080.00       | 1,080.00      |
| 11230-00037-00-00-000-000-00-0-0-000000-0-0HECTOR MANUEL GODOY NUÑEZ                  |        | 0.00             |          | 258.00         | 258.00        |
| 11230-00038-00-00-000-000-00-0-0-000000-0-0GERARDO GARCIA CORTEZ                      |        | 0.00             |          | 258.00         | 258.00        |
| 11230-00039-00-00-000-000-00-0-0-000000-0-0VICTOR MANUEL RAYAS RODRIGUEZ              |        | 0.00             |          | 7,384.98       | 7,384.98      |
| 11230-00040-00-00-000-000-00-0-0-000000-0-0LETICIA PRISCILLA PEREZ LLAMAS             |        | 0.00             |          | 1,216.00       | 1,216.00      |
| 11230-00041-00-00-000-000-00-0-0-000000-0-0JOSE ALFREDO AMARAL RICO                   |        | 0.00             |          | 2,588.00       | 2,588.00      |
| 11230-00042-00-00-000-000-00-0-0-000000-0-0RAQUEL CRUZ FLORES                         |        | 0.00             |          | 350.00         | 350.00        |
| 11230-00043-00-00-000-000-00-0-0-000000-0-0EDGAR RAMON SILVA RUBIO                    |        | 0.00             |          | 1,365.00       | 1,365.00      |
| 11230-00044-00-00-000-000-00-0-0-000000-0-0RAUL MEJIA ROBLED0                         |        | 0.00             |          | 7,647.00       | 7,997.00      |
| 11230-00045-00-00-000-000-00-0-0-000000-0-0NITSA GLIKERIA COBIAN PIZANO               |        | 0.00             |          | 258.00         | 258.00        |
| 11230-00046-00-00-000-000-00-0-0-000000-0-0JUAN SEBASTIAN MONTAÑO NUÑEZ               |        | 0.00             |          | 6,033.50       | 6,033.50      |
| 11230-00047-00-00-000-000-00-0-0-000000-0-0OBETH GONZALEZ VASQUEZ                     |        | 0.00             |          | 700.00         | 700.00        |
| 11230-00048-00-00-000-000-00-0-0-000000-0-0RAUL FUENTES JAIME                         |        | 0.00             |          | 500.00         | 500.00        |
| 11230-00049-00-00-000-000-00-0-0-000000-0-0KATHIA GEORGINA PEREZ ROBLES               |        | 0.00             |          | 5,069.98       | 5,069.98      |
| 11230-00050-00-00-000-000-00-0-0-000000-0-0MIGUEL ALVAREZ GASPAS                      |        | 0.00             |          | 443.80         | 443.80        |
| 11230-00052-00-00-000-000-00-0-0-000000-0-0CLAUDIA GEORGINA GONZALEZ COVARRL          |        | 0.00             |          | 700.00         | 700.00        |
| 11230-00066-00-00-000-000-00-0-0-000000-0-0EDUARDO ZAMORA OSORIO                      |        | 0.00             |          | 350.00         | 350.00        |
| 11230-00067-00-00-000-000-00-0-0-000000-0-0RICARDO JAVIER HERNANDEZ BAUTISTA          |        | 0.00             |          | 516.00         | 516.00        |
| 11230-00071-00-00-000-000-00-0-0-000000-0-0GERARDO NUÑEZ GONZÁLEZ                     |        | 0.00             |          | 166.00         | 166.00        |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0Ejercicio 2013 Y Anteriores                |        | 28,250.57        |          | 18,571.00      | 18,755.00     |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0KATHIA GEORGINA PEREZ ROBLES               |        | 10,751.63        |          | 0.00           | 0.00          |

| Cuenta                                      | Nombre                                       | Saldos Iniciales |          | Cargos       | Abonos    | Saldos Finales |          |
|---|--|------------------|----------|--------------|-----------|----------------|----------|
|   |  | Deudor           | Acreedor |              |           | Deudor         | Acreedor |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | ONITSA GLYKERIA COBIAN PIZANO                | 101.00           |          | 0.00         | 0.00      | 101.00         |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | OPEDRO AGUSTÍN DURAN LEAL                    | 11,195.47        |          | 0.00         | 0.00      | 11,195.47      |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | OJONÁS MICHEL HORTA                          | 3,151.99         |          | 0.00         | 0.00      | 3,151.99       |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | ORAÚL MORALES LÓPEZ                          | 53.00            |          | 18,571.00    | 18,755.00 | -131.00        |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | DE JESÚS FIGUEROA LÓPEZ                      | 584.88           |          | 0.00         | 0.00      | 584.88         |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | OANDREEA DANI X                              | 719.00           |          | 0.00         | 0.00      | 719.00         |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | OJAIME EDUARDO ZEPEDA RUIZ                   | 568.00           |          | 0.00         | 0.00      | 568.00         |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | ONORBERTO GARCIA CORTEZ                      | 1,128.60         |          | 0.00         | 0.00      | 1,128.60       |          |
| 11230-10000-00-00-000-000-00-0-0-000000-0-0 | OHÉCTOR EDUARDO DÍAZ HERNÁNDEZ               | -3.00            |          | 0.00         | 0.00      | -3.00          |          |
| 11230-10011-00-00-000-000-00-0-0-000000-0-0 | Leticia Priscilla Perez Llamas               | 0.01             |          | 0.00         | 0.00      | 0.01           |          |
| 11250-00000-00-00-000-000-00-0-0-000000-0-0 | Deudores por Anticipos de la Tesorería a C   | -60.36           |          | 5.96         | 6.05      | -60.45         |          |
| 11250-00002-00-00-000-000-00-0-0-000000-0-0 | Diferencias Centavos                         | -60.36           |          | 5.96         | 6.05      | -60.45         |          |
| 11500-00000-00-00-000-000-00-0-0-000000-0-0 | Almacenes                                    | 117,066.64       |          | 0.00         | 0.00      | 117,066.64     |          |
| 11510-00000-00-00-000-000-00-0-0-000000-0-0 | Almacén de Materiales y Suministros de Cc    | 117,066.64       |          | 0.00         | 0.00      | 117,066.64     |          |
| 11511-00000-00-00-000-000-00-0-0-000000-0-0 | OMATERIALES DE ADMINISTRACIÓN,EMISIÓ         | 43,881.57        |          | 0.00         | 0.00      | 43,881.57      |          |
| 11511-02111-00-00-000-000-00-0-0-000000-0-0 | Materiales y útiles de oficina               | 4,416.02         |          | 0.00         | 0.00      | 4,416.02       |          |
| 11511-02141-00-00-000-000-00-0-0-000000-0-0 | Materiales y útiles de tecnologías de la inf | 19,581.80        |          | 0.00         | 0.00      | 19,581.80      |          |
| 11511-02151-00-00-000-000-00-0-0-000000-0-0 | Material impreso e información digital       | 19,883.75        |          | 0.00         | 0.00      | 19,883.75      |          |
| 11512-00000-00-00-000-000-00-0-0-000000-0-0 | Alimentos y Utensilios                       | 22,149.67        |          | 0.00         | 0.00      | 22,149.67      |          |
| 11512-02211-00-00-000-000-00-0-0-000000-0-0 | Productos alimenticios para los efectivos    | 21,079.76        |          | 0.00         | 0.00      | 21,079.76      |          |
| 11512-02231-00-00-000-000-00-0-0-000000-0-0 | Utensilios para el servicio de alimentaciór  | 1,069.91         |          | 0.00         | 0.00      | 1,069.91       |          |
| 11513-00000-00-00-000-000-00-0-0-000000-0-0 | OMATERIALES Y ARTÍCULOS DE CONTRUCCIO        | 5,727.74         |          | 0.00         | 0.00      | 5,727.74       |          |
| 11513-02421-00-00-000-000-00-0-0-000000-0-0 | Materiales de construcción de concreto       | 1,888.00         |          | 0.00         | 0.00      | 1,888.00       |          |
| 11513-02461-00-00-000-000-00-0-0-000000-0-0 | Material eléctrico y electrónico             | 3,122.94         |          | 0.00         | 0.00      | 3,122.94       |          |
| 11513-02491-00-00-000-000-00-0-0-000000-0-0 | Materiales diversos                          | 716.80           |          | 0.00         | 0.00      | 716.80         |          |
| 11516-00000-00-00-000-000-00-0-0-000000-0-0 | OVESTUARIO,BLANCOS,PRENDAS DE PROTEC         | 45,307.66        |          | 0.00         | 0.00      | 45,307.66      |          |
| 11516-02711-00-00-000-000-00-0-0-000000-0-0 | Vestuario y uniformes                        | 31,666.06        |          | 0.00         | 0.00      | 31,666.06      |          |
| 11516-02731-00-00-000-000-00-0-0-000000-0-0 | Artículos deportivos                         | 13,641.60        |          | 0.00         | 0.00      | 13,641.60      |          |
| 12000-00000-00-00-000-000-00-0-0-000000-0-0 | ACTIVO NO CIRCULANTE                         | 9,549,200.61     |          | 6,604,802.86 | 39,981.90 | 16,114,021.57  |          |
| 12300-00000-00-00-000-000-00-0-0-000000-0-0 | Bienes Inmuebles, Infraestructura y Constr   | 2,214,295.10     |          | 0.00         | 0.00      | 2,214,295.10   |          |
| 12310-00000-00-00-000-000-00-0-0-000000-0-0 | Terrenos                                     | 2,214,295.10     |          | 0.00         | 0.00      | 2,214,295.10   |          |
| 12310-00001-00-00-000-000-00-0-0-000000-0-0 | Terrenos                                     | 2,171,000.00     |          | 0.00         | 0.00      | 2,171,000.00   |          |
| 12310-00002-00-00-000-000-00-0-0-000000-0-0 | ACTUALIZACION TERRENOS                       | 43,295.10        |          | 0.00         | 0.00      | 43,295.10      |          |
| 12400-00000-00-00-000-000-00-0-0-000000-0-0 | Bienes Muebles                               | 13,905,241.09    |          | 6,503,207.39 | 39,981.90 | 20,368,466.58  |          |
| 12410-00000-00-00-000-000-00-0-0-000000-0-0 | Mobiliario y Equipo de Administración        | 5,103,163.11     |          | 3,071,765.00 | 0.00      | 8,174,928.11   |          |
| 12411-50000-00-00-000-000-00-0-0-000000-0-0 | Bienes Muebles, Inmuebles e Intagibles       | 993,461.09       |          | 2,993,693.08 | 0.00      | 3,987,154.17   |          |
| 12411-51101-00-00-000-000-00-0-0-000000-0-0 | Muebles de oficina y estantería              | 993,461.09       |          | 2,993,693.08 | 0.00      | 3,987,154.17   |          |
| 12411-51101-00-00-000-000-00-0-0-000000-0-0 | OMUEBLES DE OFICINA Y ESTANTERIA             | 974,432.17       |          | 2,989,505.08 | 0.00      | 3,963,937.25   |          |
| 12411-51101-00-00-000-000-00-0-0-000000-0-0 | ACTUALIZACION MUEBLES DE OFICINA Y E         | 397.00           |          | 0.00         | 0.00      | 397.00         |          |
| 12411-51101-00-00-000-000-00-0-0-000000-0-0 | Equipo De Oficina                            | 18,631.92        |          | 0.00         | 0.00      | 18,631.92      |          |
| 12411-51101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12411-51101-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12411-51101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12411-51101-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe     | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12411-51101-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                             | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12411-51101-01-NA-408-253-23-E-4-500001-2-2 | Muebles de oficina y estantería              | 0.00             |          | 4,188.00     | 0.00      | 4,188.00       |          |
| 12413-51501-00-00-000-000-00-0-0-000000-0-0 | Equipo de cómputo y de tecnología de la ir   | 4,109,702.02     |          | 39,649.14    | 0.00      | 4,149,351.16   |          |
| 12413-51501-00-00-000-000-00-0-0-000000-0-0 | OEQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE          | 3,821,617.89     |          | 0.00         | 0.00      | 3,821,617.89   |          |
| 12413-51501-00-00-000-000-00-0-0-000000-0-0 | ACTUALIZACIÓN EQUIPO DE CÓMPUTO Y            | 918.00           |          | 0.00         | 0.00      | 918.00         |          |
| 12413-51501-00-00-000-000-00-0-0-000000-0-0 | Activos Informatica                          | 287,166.13       |          | 0.00         | 0.00      | 287,166.13     |          |
| 12413-51501-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12413-51501-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12413-51501-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12413-51501-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios            | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12413-51501-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                             | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12413-51501-01-NA-408-253-23-E-4-400004-2-2 | Equipo de cómputo y de tecnología de la i    | 0.00             |          | 39,649.14    | 0.00      | 39,649.14      |          |
| 12419-51901-00-00-000-000-00-0-0-000000-0-0 | Otros mobiliarios y equipos de administrac   | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe     | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                             | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12419-51901-01-NA-408-253-23-E-4-500001-2-2 | Otros mobiliarios y equipos de administra    | 0.00             |          | 38,422.78    | 0.00      | 38,422.78      |          |
| 12420-00000-00-00-000-000-00-0-0-000000-0-0 | Mobiliario y Equipo Educacional y Recreati   | 379,716.04       |          | 689,185.41   | 0.00      | 1,068,901.45   |          |
| 12421-50000-00-00-000-000-00-0-0-000000-0-0 | Bienes Muebles, Inmuebles e Intagibles       | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-00-00-000-000-00-0-0-000000-0-0 | Equipos y aparatos audiovisuales             | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios            | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                             | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12421-52101-01-NA-408-253-23-E-4-400004-2-2 | Equipos y aparatos audiovisuales             | 0.00             |          | 8,734.32     | 0.00      | 8,734.32       |          |
| 12429-52901-00-00-000-000-00-0-0-000000-0-0 | Otro mobiliario y equipo educacional y reci  | 379,716.04       |          | 680,451.09   | 0.00      | 1,060,167.13   |          |
| 12429-52901-00-00-000-000-00-0-0-000000-0-0 | OOTRO MOBILIARIO Y EQUIPO EDUCACIONA         | 379,475.04       |          | 680,451.09   | 0.00      | 1,059,926.13   |          |
| 12429-52901-00-00-000-000-00-0-0-000000-0-0 | ACTUALIZACION OTRO MOBILIARIO Y EQL          | 241.00           |          | 0.00         | 0.00      | 241.00         |          |

| Cuenta  | Nombre | SalDOS Iniciales    |                     | SalDOS Finales      |                     |
|---|--------|---------------------|---------------------|---------------------|---------------------|
|   |        | Deudor              | AcreeDor            | Deudor              | AcreeDor            |
| 12440-00000-00-00-000-000-00-0-0-000000-0-0Vehículos y Equipo de Transporte               |        | 2,761,200.00        | 739,843.48          | 0.00                | 3,501,043.48        |
| 12441-50000-00-00-000-000-00-0-0-000000-0-0Bienes Muebles, Inmuebles e Intagibles         |        | 2,761,200.00        | 739,843.48          | 0.00                | 3,501,043.48        |
| <b>12441-54101-00-00-000-000-00-0-0-000000-0-0Vehiculos</b>                               |        | <b>2,761,200.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,761,200.00</b> |
| 12441-54102-00-00-000-000-00-0-0-000000-0-0Vehículos y equipo terrestres, destinados a    |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| 12441-54102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| 12441-54102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico          |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| 12441-54102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| 12441-54102-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios              |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| 12441-54102-01-NA-408-253-23-E-4-400004-2-0Gasto de Capital                               |        | 0.00                | 739,843.48          | 0.00                | 739,843.48          |
| <b>12441-54102-01-NA-408-253-23-E-4-400004-2-2Vehículos y equipo terrestres, destinad</b> |        | <b>0.00</b>         | <b>739,843.48</b>   | <b>0.00</b>         | <b>739,843.48</b>   |
| 12460-00000-00-00-000-000-00-0-0-000000-0-0Maquinaria, Otros Equipos y Herramientas       |        | 5,307,459.66        | 2,002,413.50        | 0.00                | 7,309,873.16        |
| <b>12462-00000-00-00-000-000-00-0-0-000000-0-0MAQUINARIA Y EQUIPO INDUSTRIAL</b>          |        | <b>2,672,703.21</b> | <b>1,996,960.17</b> | <b>0.00</b>         | <b>4,669,663.38</b> |
| <b>12465-00000-00-00-000-000-00-0-0-000000-0-0EQUIPO DE COMUNICACIÓN Y TELECOMU</b>       |        | <b>37,099.26</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>37,099.26</b>    |
| <b>12467-00000-00-00-000-000-00-0-0-000000-0-0HERRAMIENTAS Y MÁQUINA-HERRAMIEN</b>        |        | <b>1,959,085.78</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,959,085.78</b> |
| 12467-50000-00-00-000-000-00-0-0-000000-0-0Bienes Muebles, Inmuebles e Intagibles         |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-00-00-000-000-00-0-0-000000-0-0Herramientas y máquinas-herramienta            |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico          |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe       |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| 12467-56701-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                               |        | 0.00                | 5,453.33            | 0.00                | 5,453.33            |
| <b>12467-56701-01-NA-408-253-23-E-4-500001-2-2Herramientas y máquinas herramienta</b>     |        | <b>0.00</b>         | <b>5,453.33</b>     | <b>0.00</b>         | <b>5,453.33</b>     |
| <b>12469-00000-00-00-000-000-00-0-0-000000-0-0OTROS EQUIPOS</b>                           |        | <b>638,571.41</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>638,571.41</b>   |
| 12470-00000-00-00-000-000-00-0-0-000000-0-0Colecciones, Obras de Arte y Objetos Valio     |        | 353,702.28          | 0.00                | 39,981.90           | 313,720.38          |
| <b>12471-00000-00-00-000-000-00-0-0-000000-0-0BIENES ARTÍSTICOS,CULTURALES Y CIENTÍF</b>  |        | <b>353,702.28</b>   | <b>0.00</b>         | <b>39,981.90</b>    | <b>313,720.38</b>   |
| 12500-00000-00-00-000-000-00-0-0-000000-0-0Activos Intangibles                            |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12540-00000-00-00-000-000-00-0-0-000000-0-0Licencias                                      |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-50000-00-00-000-000-00-0-0-000000-0-0Bienes Muebles, Inmuebles e Intagibles         |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-00-00-000-000-00-0-0-000000-0-0Licencias informáticas e intelectuales         |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico          |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo    |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe       |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| 12541-59701-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                               |        | 0.00                | 101,595.47          | 0.00                | 101,595.47          |
| <b>12541-59701-01-NA-408-253-23-E-4-500001-2-2Licencias informáticas e intelectuales</b>  |        | <b>0.00</b>         | <b>101,595.47</b>   | <b>0.00</b>         | <b>101,595.47</b>   |
| 12600-00000-00-00-000-000-00-0-0-000000-0-0Depreciación, Deterioro y Amortización Ac      |        | -6,570,335.58       | 0.00                | 0.00                | -6,570,335.58       |
| 12630-00000-00-00-000-000-00-0-0-000000-0-0Depreciación Acumulada de Bienes Mueble        |        | 6,570,335.58        | 0.00                | 0.00                | 6,570,335.58        |
| <b>12630-01000-00-00-000-000-00-0-0-000000-0-0MUABLES DE OFICINA Y ESTANTERIA</b>         |        | <b>119,920.46</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>119,920.46</b>   |
| <b>12630-02000-00-00-000-000-00-0-0-000000-0-0EQUIPO ELECTRÓNICO</b>                      |        | <b>46,432.32</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>46,432.32</b>    |
| <b>12630-03000-00-00-000-000-00-0-0-000000-0-0EQUIPO DE COMPUTO Y DE TECNOLOGIAS</b>      |        | <b>2,366,753.22</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,366,753.22</b> |
| <b>12630-08000-00-00-000-000-00-0-0-000000-0-0EQUIPO DE MEDICIÓN</b>                      |        | <b>41,142.54</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>41,142.54</b>    |
| <b>12630-11000-00-00-000-000-00-0-0-000000-0-0AUTOMOVILES Y EQUIPO TERRESTRE</b>          |        | <b>1,544,054.64</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,544,054.64</b> |
| <b>12630-19000-00-00-000-000-00-0-0-000000-0-0MAQUINARIA Y EQUIPO INDUSTRIAL</b>          |        | <b>1,498,985.31</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,498,985.31</b> |
| <b>12630-24000-00-00-000-000-00-0-0-000000-0-0HERRAMIENTAS Y MAQUINAS-HERRAMIE</b>        |        | <b>663,398.36</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>663,398.36</b>   |
| <b>12630-25000-00-00-000-000-00-0-0-000000-0-0MATERIAL DE LABORATORIO</b>                 |        | <b>288,591.73</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>288,591.73</b>   |
| <b>12630-26000-00-00-000-000-00-0-0-000000-0-0ACTUALIZACION DE DEPRECIACIONES</b>         |        | <b>1,057.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,057.00</b>     |
| 20000-00000-00-00-000-000-00-0-0-000000-0-0OPASIVO  |        | 770,519.94          | 13,401,230.06       | 13,077,024.84       | 446,314.72          |
| 21000-00000-00-00-000-000-00-0-0-000000-0-0OPASIVO CIRCULANTE                             |        | 770,519.94          | 13,401,230.06       | 13,077,024.84       | 446,314.72          |
| 21100-00000-00-00-000-000-00-0-0-000000-0-0Cuentas por Pagar a Corto Plazo                |        | 771,197.74          | 13,401,230.06       | 13,077,024.84       | 446,992.52          |
| 21110-00000-00-00-000-000-00-0-0-000000-0-0Servicios Personales por Pagar a Corto Plaz    |        | 120,470.87          | 8,367,009.05        | 8,302,555.49        | 56,017.31           |
| <b>21110-01000-00-00-000-000-00-0-0-000000-0-0SUELDOS POR PAGAR</b>                       |        | <b>56,017.31</b>    | <b>6,922,742.95</b> | <b>6,922,742.95</b> | <b>56,017.31</b>    |
| <b>21110-02000-00-00-000-000-00-0-0-000000-0-0OBLIGACIONES DE SERVICIOS PERSONALE</b>     |        | <b>64,453.56</b>    | <b>1,444,266.10</b> | <b>1,379,812.54</b> | <b>0.00</b>         |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0Proveedores por Pagar a Corto Plazo            |        | 23,607.79           | 2,570,961.18        | 2,570,961.18        | 23,607.79           |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0ABS GROUP SERVICES DE MEXICO, S.A. DE</b>   |        | <b>0.00</b>         | <b>4,272.28</b>     | <b>4,272.28</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0AESS COMUNICACIONES S.A. DE C.V.</b>        |        | <b>0.00</b>         | <b>3,111.12</b>     | <b>3,111.12</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0JOSE DE JESUS LOPEZ GARCIA</b>              |        | <b>0.00</b>         | <b>21,866.00</b>    | <b>21,866.00</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OCAMIONERA DE JALISCO S.A. DE C.V.</b>      |        | <b>0.00</b>         | <b>62,521.70</b>    | <b>62,521.70</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OVICTOR HUGO MEJIA</b>                      |        | <b>0.00</b>         | <b>58,837.38</b>    | <b>58,837.38</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OCOMERCIALIZADORA GUZBEN S. DE R.L. D</b>   |        | <b>0.00</b>         | <b>1,341.01</b>     | <b>1,341.01</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0COMISION FEDERAL DE ELECTRICIDAD, DI</b>    |        | <b>0.00</b>         | <b>159,334.00</b>   | <b>159,334.00</b>   | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0COMPUTER FORMS, S.A. DE C.V.</b>            |        | <b>0.00</b>         | <b>28,522.08</b>    | <b>28,522.08</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0ARLETTE GARCIA MORA</b>                     |        | <b>0.00</b>         | <b>12,064.00</b>    | <b>12,064.00</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0GRUPO EMPRESARIAL DAZU, S. DE R.L. DE</b>   |        | <b>0.00</b>         | <b>32,944.00</b>    | <b>32,944.00</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0DISTRIBUIDORA DE PARTES AUTOMOTRIC</b>      |        | <b>0.00</b>         | <b>298.40</b>       | <b>298.40</b>       | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OLUIS ALFREDO RAMOS HORTA</b>               |        | <b>0.00</b>         | <b>3,589.00</b>     | <b>3,589.00</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0ESTAFETA MEXICANA, S.A. DE C.V.</b>         |        | <b>0.00</b>         | <b>1,127.96</b>     | <b>1,127.96</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OMA. ELENA NUÑEZ RAMOS</b>                  |        | <b>0.00</b>         | <b>14,500.00</b>    | <b>14,500.00</b>    | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OFERTILIZANTES E IMPLEMENTOS DE EL GR</b>   |        | <b>0.00</b>         | <b>7,170.00</b>     | <b>7,170.00</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OGEOTOPOGRAFIA INTEGRAL, S.A. DE C.V.</b>   |        | <b>0.00</b>         | <b>800.40</b>       | <b>800.40</b>       | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0HOTEL CAMINO REAL EL GRULLO, S.A. DE</b>    |        | <b>0.00</b>         | <b>3,481.00</b>     | <b>3,481.00</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OMA. DEL ROSARIO GUZMAN ARIAS</b>           |        | <b>0.00</b>         | <b>7,946.00</b>     | <b>7,946.00</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0ORICARDO ESPINOZA GARCIA</b>                |        | <b>0.00</b>         | <b>2,877.96</b>     | <b>2,877.96</b>     | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0OFFICE DEPOT DE MEXICO S.A. DE C.V.</b>     |        | <b>0.00</b>         | <b>299.50</b>       | <b>299.50</b>       | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0AURELIA TORREROS GUERRERO</b>               |        | <b>0.00</b>         | <b>98.00</b>        | <b>98.00</b>        | <b>0.00</b>         |
| <b>21120-00000-00-00-000-000-00-0-0-000000-0-0HUGO ELOY HERNANDEZ CARRERA</b>             |        | <b>0.00</b>         | <b>6,496.00</b>     | <b>6,496.00</b>     | <b>0.00</b>         |

| Cuenta   | Nombre | Saldos Iniciales |            | Saldos Finales |          |
|--|--------|------------------|------------|----------------|----------|
|  |        | Deudor           | Acreedor   | Deudor         | Acreedor |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CESAR TOVAR BAUTISTA                  |        | 0.00             | 6,664.20   | 6,664.20       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0RADIO MOVIL DIPSA, S.A. DE C.V.       |        | 0.00             | 9,913.00   | 9,913.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JORGE ALBERTO CASTILLO PEÑA           |        | 0.00             | 6,885.00   | 6,885.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0SOCIEDAD COOPERATIVA RURAL DE COMI    |        | 0.00             | 8,047.39   | 8,047.39       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JOSE LUIS JIMENEZ FIGUEROA            |        | 0.00             | 13,296.20  | 13,296.20      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0TELEFONOS DE MEXICO S.A.B. DE C.V.    |        | 0.00             | 189,618.44 | 189,618.44     | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0FRANCISCO ARTEAGA MACIAS              |        | 0.00             | 738.44     | 738.44         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JOSE DAMIAN AVALOS RAMOS              |        | 0.00             | 22,457.61  | 22,457.61      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ASOCIACIÓN NACIONAL DE FACULTADES Y   |        | 0.00             | 30,000.00  | 30,000.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0HECTOR ALBERTO SANCHEZ RAMOS          |        | 0.00             | 25,154.00  | 25,154.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0LABORATORIOS JULIO, S.A. DE C.V.      |        | 0.00             | 8,734.32   | 8,734.32       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CRISTOBAL REAL PADILLA                |        | 0.00             | 25,425.80  | 25,425.80      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ASOCIACION DE INSTITUCIONES DE ENSEÑ  |        | 0.00             | 10,000.00  | 10,000.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0SECRETARIA DE FINANZAS DEL ESTADO DE  |        | 0.00             | 2,979.00   | 2,979.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CAMFIVE DE MEXICO, S.A. DE C.V.       |        | 0.00             | 19,805.00  | 19,805.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0DIANA ANGELICA BENCOMO LOMELI         |        | 0.00             | 12,396.76  | 12,396.76      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JOSE DE JESUS ZUÑIGA CARDENAS         |        | 0.00             | 762.29     | 762.29         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARIA NANCY CHAVEZ MONTES             |        | 0.00             | 2,664.33   | 2,664.33       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARIA LETICIA GARCIA CANAL            |        | 0.00             | 400.00     | 400.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0IGNACIO TELLO ARIAS                   |        | 0.00             | 2,799.99   | 2,799.99       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARIA FELIX GOMEZ CISNEROS            |        | 0.00             | 493.00     | 493.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0UNIVERSIDAD AUTONOMA DEL ESTADO D     |        | 0.00             | 450.00     | 450.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0UNIVERSIDAD AUTONOMA DE BAJA CALIF    |        | 0.00             | 7,700.00   | 7,700.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0COLIMA AUTOCAMIONES, S.A. DE C.V.     |        | 0.00             | 3,980.00   | 3,980.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0INTRAC, S.A. DE C.V.                  |        | 0.00             | 4,910.48   | 4,910.48       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0M. ROSARIO SANCHEZ MANCILLA           |        | 0.00             | 840.00     | 840.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0GONZALEZ BUFETE JURIDICO ASOCIADOS,   |        | 0.00             | 9,454.00   | 9,454.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0RUBEN PUEBLA RUELAS                   |        | 0.00             | 1,553.50   | 1,553.50       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ANDREW BAUTISTA BARBOSA               |        | 0.00             | 14,760.00  | 14,760.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JORGE ARMANDO CASTRO CHOLICO          |        | 0.00             | 84,277.84  | 84,277.84      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JUAN PABLO ROSAS RINCON               |        | 0.00             | 22,272.00  | 22,272.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ADRIANA LOURDES PELAYO CRUZ           |        | 0.00             | 6,330.60   | 6,330.60       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CONSEJO DE ACREDITACION DE LA ENSEÑ   |        | 0.00             | 128,200.00 | 128,200.00     | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0BERTA ROSA PAZ SOTO                   |        | 0.00             | 36,719.80  | 36,719.80      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ALEJANDRO GOMEZ GUARDADO              |        | 0.00             | 11,848.00  | 11,848.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JUAN CARLOS RAMIREZ CORONA            |        | 0.00             | 43,479.00  | 43,479.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JORGE ALBERTO MUÑOZ SANCHEZ           |        | 0.00             | 10,463.71  | 10,463.71      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JUAN CARLOS VERA VITAL                |        | 0.00             | 1,499.28   | 1,499.28       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0BENJAMIN BEJAR LLAMAS                 |        | 0.00             | 1,983.68   | 1,983.68       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0GERMANISCHER LLOYD CERTIFICATION M    |        | 0.00             | 2,272.44   | 2,272.44       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MA. DEL SAGRARIO VAZQUEZ BRAVO        |        | 0.00             | 3,526.40   | 3,526.40       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MONICA JANETH GIL PEÑA                |        | 0.00             | 1,854.00   | 1,854.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0OPERADORA MAQK, S.A. DE C.V.          |        | 0.00             | 662.00     | 662.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MANUEL RICO DE DIOS                   |        | 0.00             | 1,400.00   | 1,400.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ACREDITADORA NACIONAL DE PROGRAM      |        | 0.00             | 185,000.00 | 185,000.00     | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JOSEFINA RAMOS DIAZ                   |        | 0.00             | 23,200.00  | 23,200.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JUAN RIVERA MICHEL                    |        | 0.00             | 10,573.81  | 10,573.81      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MACARIO MORENO LÓPEZ                  |        | 0.00             | 6,471.64   | 6,471.64       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0VARGAS ZAVALZA CONSULTORES, S.C.      |        | 0.00             | 5,208.40   | 5,208.40       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JOSAFAT BALDOMERO GONZALEZ ARMEN      |        | 0.00             | 65,660.38  | 65,660.38      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARIA SOLEDAD GUERRERO HERNANDEZ      |        | 0.00             | 5,104.00   | 5,104.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0JUAN CARLOS MORENO DE LEÓN            |        | 0.00             | 2,436.00   | 2,436.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CRUZ HUMBERTO ESPARZA ROSALES         |        | 0.00             | 25,267.00  | 25,267.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0DANIEL ELIZONDO GONZALEZ              |        | 0.00             | 7,650.00   | 7,650.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARCOS SAMAEL BARRERA CARDENAS        |        | 0.00             | 12,423.60  | 12,423.60      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0COMERCIAL MOTORS DE MEXICO, S.A. DE   |        | 0.00             | 6,542.01   | 6,542.01       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CONCESIONARIA VUELA COMPAÑIA DE A)    |        | 0.00             | 12,841.00  | 12,841.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0LUIS EDUARDO GUZMAN FLORES            |        | 0.00             | 273.00     | 273.00         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0HECTOR JONATHAN RODRIGUEZ CORDOB      |        | 0.00             | 11,484.00  | 11,484.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ALFA TURISTICA, S.A. DE C.V.          |        | 0.00             | 2,220.00   | 2,220.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0OSILVESTRE PAUL ORTIZ CASTILLO        |        | 0.00             | 6,556.32   | 6,556.32       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0LABORATORIOS A-L DE MEXICO, S.A. DE C |        | 0.00             | 684.40     | 684.40         | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARCELA GARCIA ROJAS                  |        | 0.00             | 11,600.00  | 11,600.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0OSCAR GUILLERMO BRAMBILA CHAGOLLA     |        | 0.00             | 5,359.20   | 5,359.20       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MANEJO INTEGRAL DE RESIDUOS, S.A. DE  |        | 0.00             | 1,914.00   | 1,914.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MARIA TERESA GOMEZ GUZMAN             |        | 0.00             | 9,427.97   | 9,427.97       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0MEJORANDOLA MX, S.A.P.I. DE C.V.      |        | 0.00             | 14,073.00  | 14,073.00      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0SEGUROS BANORTE GENERALI, S.A. DE C.  |        | 0.00             | 197,903.31 | 197,903.31     | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0ALDO ENRIQUE ESPINOZA MONTOYA         |        | 0.00             | 1,740.00   | 1,740.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0GUILLERMO BAUTISTA LOMELI             |        | 0.00             | 1,148.40   | 1,148.40       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0PEDRO GONZALEZ RODRIGUEZ              |        | 0.00             | 3,224.80   | 3,224.80       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0DISEÑO VISUAL PUBLICITARIO DE ALTO IN |        | 0.00             | 139,200.00 | 139,200.00     | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0CONSTRUCTOR COMERCIAL EMPRESARIAI     |        | 0.00             | 67,094.40  | 67,094.40      | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0OSIEL DE JESUS AYALA ORTEGA           |        | 0.00             | 1,798.00   | 1,798.00       | 0.00     |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0INSTITUTO TECNOLÓGICO SUPERIOR DE P   |        | 0.00             | 4,489.20   | 4,489.20       | 0.00     |



| Cuenta                                      | Nombre  | Saldos Iniciales |              | Saldos Finales |               |
|---|---|------------------|--------------|----------------|---------------|
|   |   | Deudor           | Acreedor     | Deudor         | Acreedor      |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | MARTIN HERNANDEZ FLORES                       | 0.00             | 3,499.95     | 3,499.95       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | JOSE MA. PEREZ LEON                           | 0.00             | 1,902.40     | 1,902.40       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | OMIGUEL ANGEL REYNOSO DAVILA                  | 0.00             | 1,125.00     | 1,125.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | ROSALBA DELGADILLO FARIAS                     | 0.00             | 1,300.00     | 1,300.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | OGAMALIEL GARCIA VILLASEÑOR                   | 0.00             | 170.00       | 170.00         | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | EDGAR FRANCISCO ROBLES MARTINEZ               | 0.00             | 6,000.00     | 6,000.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | LEARNING AND GROWING IN COMMUNIT              | 0.00             | 3,000.00     | 3,000.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | CARMEN AIDA DEL TORO LOMELI                   | 0.00             | 5,800.00     | 5,800.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | JOSE FERNANDO DURAN SALGUERO                  | 0.00             | 15,312.00    | 15,312.00      | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | SOLUCIONES DOFRY, S.A. DE C.V.                | 0.00             | 4,794.00     | 4,794.00       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | OFFSHORE DEVELOPMENT SERVICES, S.A.           | 0.00             | 101,595.47   | 101,595.47     | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | MAQUINARIA DEL PACIFICO, S.A. DE C.V.         | 0.00             | 5,453.33     | 5,453.33       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | INSTITUTO DE FORMACION PARA EL TRAB           | 0.00             | 50,100.00    | 50,100.00      | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | CORPORACION TECTRONIC, S.A. DE C.V.           | 0.00             | 7,649.15     | 7,649.15       | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | BANCO NACIONAL DE MEXICO                      | 0.00             | 348.00       | 348.00         | 0.00          |
| 21120-00000-00-00-000-000-00-0-0-000000-0-0 | UNIVERSIDAD AUTONOMA DE GUADALAJ              | 0.00             | 1,992.00     | 1,992.00       | 0.00          |
| 21120-00008-00-00-000-000-00-0-0-000000-0-0 | DE JESUS CASTAÑEDA GUERRERO                   | 1,500.80         | 246,912.76   | 246,912.76     | 1,500.80      |
| 21120-00009-00-00-000-000-00-0-0-000000-0-0 | OTECNOLOGIAS 01SW S.A. DE C.V.                | 0.01             | 0.00         | 0.00           | 0.01          |
| 21120-00012-00-00-000-000-00-0-0-000000-0-0 | EDELMIRO ROBLES ROBLES                        | 138.00           | 25,147.60    | 25,147.60      | 138.00        |
| 21120-00015-00-00-000-000-00-0-0-000000-0-0 | CESAR HERNANDEZ CARDENAS                      | 0.02             | 4,756.39     | 4,756.39       | 0.02          |
| 21120-00029-00-00-000-000-00-0-0-000000-0-0 | COMPARTIRI S.A. DE C.V.                       | 7,200.00         | 0.00         | 0.00           | 7,200.00      |
| 21120-00046-00-00-000-000-00-0-0-000000-0-0 | OSÉ DE JESÚS ZUÑIGA CÁRDENAS                  | 0.36             | 0.00         | 0.00           | 0.36          |
| 21120-00065-00-00-000-000-00-0-0-000000-0-0 | EL FELIX ESPINOSA PEÑA                        | -407.50          | 2,366.00     | 2,366.00       | -407.50       |
| 21120-00097-00-00-000-000-00-0-0-000000-0-0 | OOZ AUTOMOTRIZ                                | 15,176.10        | 0.00         | 0.00           | 15,176.10     |
| 21170-00000-00-00-000-000-00-0-0-000000-0-0 | Retenciones y Contribuciones por Pagar a (    | 440,704.12       | 2,463,259.83 | 2,203,508.17   | 180,952.46    |
| 21170-00001-00-00-000-000-00-0-0-000000-0-0 | ISPT (SP)                                     | 368,486.91       | 1,050,656.00 | 783,236.29     | 101,067.20    |
| 21170-00003-00-00-000-000-00-0-0-000000-0-0 | OCREDITO DE INFONAVIT                         | -480.00          | 0.00         | 0.00           | -480.00       |
| 21170-00004-00-00-000-000-00-0-0-000000-0-0 | OCUOTA SINDICAL                               | -4,481.07        | 29,281.27    | 35,110.35      | 1,348.01      |
| 21170-00007-00-00-000-000-00-0-0-000000-0-0 | OPRESTAMO APORTACION                          | -1,126.78        | 592,957.91   | 593,041.43     | -1,043.26     |
| 21170-00008-00-00-000-000-00-0-0-000000-0-0 | OPRESTAMO A CORTO PLAZO                       | -3,139.28        | 783,104.65   | 783,191.72     | -3,052.21     |
| 21170-00011-00-00-000-000-00-0-0-000000-0-0 | OSUBSIDIO AL EMPLEO                           | 6,031.34         | 0.00         | -1,972.00      | 4,059.34      |
| 21170-00012-00-00-000-000-00-0-0-000000-0-0 | OTRAS RETENCIONES DE NOMINA                   | 75,148.28        | 0.00         | 0.00           | 75,148.28     |
| 21170-00014-00-00-000-000-00-0-0-000000-0-0 | OCUOTAS PATRONALES RETIRO                     | -1,967.24        | 0.00         | 0.00           | -1,967.24     |
| 21170-00017-00-00-000-000-00-0-0-000000-0-0 | 010% RETENCION HONORARIOS                     | -2,134.16        | 5,660.00     | 6,980.38       | -813.78       |
| 21170-00018-00-00-000-000-00-0-0-000000-0-0 | 010% RETENCION ARRENDAMIENTO                  | 7,148.68         | 1,600.00     | 3,920.00       | 9,468.68      |
| 21170-00023-00-00-000-000-00-0-0-000000-0-0 | 03% HOSPEDAJE                                 | -1,130.26        | 0.00         | 0.00           | -1,130.26     |
| 21170-02001-00-00-000-000-00-0-0-000000-0-0 | 0JUZGADO FAMILIAR RETENCION TRABAJA           | -1,652.30        | 0.00         | 0.00           | -1,652.30     |
| 21190-00000-00-00-000-000-00-0-0-000000-0-0 | Otras Cuentas por Pagar a Corto Plazo         | 186,414.96       | 0.00         | 0.00           | 186,414.96    |
| 21190-00007-00-00-000-000-00-0-0-000000-0-0 | OCOECYTJAL                                    | 186,414.96       | 0.00         | 0.00           | 186,414.96    |
| 21900-00000-00-00-000-000-00-0-0-000000-0-0 | Otros Pasivos a Corto Plazo                   | -677.80          | 0.00         | 0.00           | -677.80       |
| 21910-00000-00-00-000-000-00-0-0-000000-0-0 | OIngresos por Clasificar                      | -677.80          | 0.00         | 0.00           | -677.80       |
| 21910-00001-00-00-000-000-00-0-0-000000-0-0 | OIngresos por Clasificar                      | -677.80          | 0.00         | 0.00           | -677.80       |
| 30000-00000-00-00-000-000-00-0-0-000000-0-0 | OHACIENDA PUBLICA/ PATRIMONIO                 | 12,370,582.44    | 39,981.90    | 6,412,699.32   | 18,743,299.86 |
| 32000-00000-00-00-000-000-00-0-0-000000-0-0 | OHACIENDA PUBLICA /PATRIMONIO GENER/          | 12,370,582.44    | 39,981.90    | 6,412,699.32   | 18,743,299.86 |
| 32100-00000-00-00-000-000-00-0-0-000000-0-0 | OResultados del Ejercicio (Ahorro/ Desahorr   | -1,492,196.85    | 0.00         | 0.00           | -1,492,196.85 |
| 32100-10000-00-00-000-000-00-0-0-000000-0-0 | ORESULTADOS DEL EJERCICIO 2015                | -1,492,196.85    | 0.00         | 0.00           | -1,492,196.85 |
| 32200-00000-00-00-000-000-00-0-0-000000-0-0 | OResultados de Ejercicios Anteriores          | 13,862,779.29    | 39,981.90    | 6,412,699.32   | 20,235,496.71 |
| 32200-10000-00-00-000-000-00-0-0-000000-0-0 | ORESULTADOS DE EJERCICIOS ANT                 | 13,862,779.29    | 39,981.90    | 6,412,699.32   | 20,235,496.71 |
| 40000-00000-00-00-000-000-00-0-0-000000-0-0 | OINGRESOS Y OTROS BENEFICIOS                  | 0.00             | 0.00         | 12,881,035.68  | 12,881,035.68 |
| 41000-00000-00-00-000-000-00-0-0-000000-0-0 | OINGRESOS DE GESTION                          | 0.00             | 0.00         | 747,257.52     | 747,257.52    |
| 41700-00000-00-00-000-000-00-0-0-000000-0-0 | OIngresos por Venta de Bienes y Servicios     | 0.00             | 0.00         | 747,257.52     | 747,257.52    |
| 41730-00000-00-00-000-000-00-0-0-000000-0-0 | OIngresos por Venta de Bienes y Servicios de  | 0.00             | 0.00         | 747,257.52     | 747,257.52    |
| 41730-70000-00-00-000-000-00-0-0-000000-0-0 | OIngresos por ventas de bienes y servicios    | 0.00             | 0.00         | 747,257.52     | 747,257.52    |
| 41730-71000-00-00-000-000-00-0-0-000000-0-0 | OIngresos por ventas de bienes y servicios de | 0.00             | 0.00         | 747,257.52     | 747,257.52    |
| 41730-71100-00-00-000-000-00-0-0-000000-0-0 | OINGRESOS POR INSCRIPCIONES                   | 0.00             | 0.00         | 392,700.00     | 392,700.00    |
| 41730-71101-00-00-000-000-00-0-0-000000-0-0 | OPAQUETE DE INSCRIPCIÓN                       | 0.00             | 0.00         | 47,600.00      | 47,600.00     |
| 41730-71101-00-00-000-000-00-0-0-400000-0-0 | OPAQUETE DE INSCRIPCION                       | 0.00             | 0.00         | 47,600.00      | 47,600.00     |
| 41730-71102-00-00-000-000-00-0-0-000000-0-0 | OINSCRIPCIÓN                                  | 0.00             | 0.00         | 2,100.00       | 2,100.00      |
| 41730-71102-00-00-000-000-00-0-0-400000-0-0 | OINSCRIPCIÓN                                  | 0.00             | 0.00         | 2,100.00       | 2,100.00      |
| 41730-71103-00-00-000-000-00-0-0-000000-0-0 | OIREINSCRIPCIÓN                               | 0.00             | 0.00         | 343,000.00     | 343,000.00    |
| 41730-71103-00-00-000-000-00-0-0-400000-0-0 | OIREINSCRIPCIÓN                               | 0.00             | 0.00         | 343,000.00     | 343,000.00    |
| 41730-71200-00-00-000-000-00-0-0-000000-0-0 | OSERVICIOS ESCOLARES                          | 0.00             | 0.00         | 90,691.00      | 90,691.00     |
| 41730-71202-00-00-000-000-00-0-0-000000-0-0 | OCOPIA DE DOCUMENTOS OFICIALES                | 0.00             | 0.00         | 40.00          | 40.00         |
| 41730-71202-00-00-000-000-00-0-0-400000-0-0 | OCOPIAS DE DOCUMENTOS OFICIALES               | 0.00             | 0.00         | 40.00          | 40.00         |
| 41730-71203-00-00-000-000-00-0-0-000000-0-0 | OCONSTANCIA DE ESTUDIOS                       | 0.00             | 0.00         | 2,980.00       | 2,980.00      |
| 41730-71203-00-00-000-000-00-0-0-400000-0-0 | OCOSNTANCIA DE ESTUDIOS                       | 0.00             | 0.00         | 2,980.00       | 2,980.00      |
| 41730-71204-00-00-000-000-00-0-0-000000-0-0 | OCONSTANCIA DE CRÉDITOS                       | 0.00             | 0.00         | 1,020.00       | 1,020.00      |
| 41730-71204-00-00-000-000-00-0-0-400000-0-0 | OCONSTANCIA DE CRÉDITOS                       | 0.00             | 0.00         | 1,020.00       | 1,020.00      |
| 41730-71205-00-00-000-000-00-0-0-000000-0-0 | OCONSTANCIA DE ACREDITACIÓN DE SERVIC         | 0.00             | 0.00         | 560.00         | 560.00        |
| 41730-71205-00-00-000-000-00-0-0-400000-0-0 | OCONSTANCIA DE ACREDITACIÓN DE SERVI          | 0.00             | 0.00         | 560.00         | 560.00        |
| 41730-71206-00-00-000-000-00-0-0-000000-0-0 | OCONSTANCIA DE SITUACIÓN ACADÉMICA            | 0.00             | 0.00         | 440.00         | 440.00        |
| 41730-71206-00-00-000-000-00-0-0-400000-0-0 | OCONSTANCIA DE SITUACIÓN ACADÉMICA            | 0.00             | 0.00         | 440.00         | 440.00        |
| 41730-71207-00-00-000-000-00-0-0-000000-0-0 | OCONSTANCIA DE ESTUDIOS CON CALIFICAC         | 0.00             | 0.00         | 1,640.00       | 1,640.00      |
| 41730-71207-00-00-000-000-00-0-0-400000-0-0 | OCONSTANCIA DE ESTUDIOS CON CALIFICA          | 0.00             | 0.00         | 1,640.00       | 1,640.00      |
| 41730-71208-00-00-000-000-00-0-0-000000-0-0 | OKARDEX                                       | 0.00             | 0.00         | 1,160.00       | 1,160.00      |

| Cuenta  | Nombre | Saldos Iniciales |                     | Saldos Finales |                     |
|---|--------|------------------|---------------------|----------------|---------------------|
|   |        | Deudor           | Acreedor            | Deudor         | Acreedor            |
| <b>41730-71208-00-00-000-000-00-0-0-400000-0-0KARDEX</b>                                    |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>1,160.00</b>     |
| 41730-71210-00-00-000-000-00-0-0-000000-0-0EXAMEN GLOBAL                                    |        |                  | 0.00                | 0.00           | 300.00              |
| <b>41730-71210-00-00-000-000-00-0-0-400000-0-0EXAMEN GLOBAL</b>                             |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>300.00</b>       |
| 41730-71211-00-00-000-000-00-0-0-000000-0-0ONIVEL DE LENGUA EXTRANJERA                      |        |                  | 0.00                | 0.00           | 50,100.00           |
| <b>41730-71211-00-00-000-000-00-0-0-400000-0-0ONIVEL DE LEGUA EXTRANJERA</b>                |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>50,100.00</b>    |
| 41730-71212-00-00-000-000-00-0-0-000000-0-0CONVALIDACIÓN DE ESTUDIOS                        |        |                  | 0.00                | 0.00           | 600.00              |
| <b>41730-71212-00-00-000-000-00-0-0-400000-0-0CONVALIDACIÓN DE ESTUDIOS</b>                 |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>600.00</b>       |
| 41730-71213-00-00-000-000-00-0-0-000000-0-0CURSO DE VERANO                                  |        |                  | 0.00                | 0.00           | 31,851.00           |
| <b>41730-71213-00-00-000-000-00-0-0-400000-0-0CURSO DE VERANO</b>                           |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>31,851.00</b>    |
| 41730-71300-00-00-000-000-00-0-0-000000-0-0SERVICIOS BIBLIOTECA                             |        |                  | 0.00                | 0.00           | 6,056.00            |
| 41730-71301-00-00-000-000-00-0-0-000000-0-0CREDENCIAL PARA BIBLIOTECA                       |        |                  | 0.00                | 0.00           | 375.00              |
| <b>41730-71301-00-00-000-000-00-0-0-000000-0-4CREDENCIAL PARA BIBLIOTECA</b>                |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>375.00</b>       |
| 41730-71302-00-00-000-000-00-0-0-000000-0-0RECARGO POR ENTREGA DE LIBROS EXTEN              |        |                  | 0.00                | 0.00           | 160.00              |
| <b>41730-71302-00-00-000-000-00-0-0-000000-0-4RECARGOS POR ENTREGA DE LIBROS EXTE</b>       |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>160.00</b>       |
| 41730-71303-00-00-000-000-00-0-0-000000-0-0IMPRESIONES EN EL PLOTTER PLANOS                 |        |                  | 0.00                | 0.00           | 3,325.00            |
| <b>41730-71303-00-00-000-000-00-0-0-000000-0-4IMPRESIONES EN EL PLOTTER PLANOS</b>          |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>3,325.00</b>     |
| 41730-71304-00-00-000-000-00-0-0-000000-0-0IMPRESIONES EN EL PLOTTER GRÁFICOS               |        |                  | 0.00                | 0.00           | 2,196.00            |
| <b>41730-71304-00-00-000-000-00-0-0-000000-0-4IMPRESIONES EN EL PLOTTER GRÁFICOS</b>        |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>2,196.00</b>     |
| 41730-71400-00-00-000-000-00-0-0-000000-0-0GASTOS DE TITULACION                             |        |                  | 0.00                | 0.00           | 206,140.00          |
| 41730-71401-00-00-000-000-00-0-0-000000-0-0CONSTANCIA POR TERMINACIÓN DE CARRI              |        |                  | 0.00                | 0.00           | 240.00              |
| <b>41730-71401-00-00-000-000-00-0-0-400000-0-0COSNTANCIA POR TERMINACIÓN DE CARI</b>        |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>240.00</b>       |
| 41730-71402-00-00-000-000-00-0-0-000000-0-0EXAMEN DE INGLÉS PARA TITULACIÓN                 |        |                  | 0.00                | 0.00           | 6,400.00            |
| <b>41730-71402-00-00-000-000-00-0-0-400000-0-0EXAMEN DE INGLÉS PARA TITULACIÓN</b>          |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>6,400.00</b>     |
| 41730-71403-00-00-000-000-00-0-0-000000-0-0ACTO RECEPCIONAL                                 |        |                  | 0.00                | 0.00           | 19,500.00           |
| <b>41730-71403-00-00-000-000-00-0-0-400000-0-0ACTO RECEPCIONAL</b>                          |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>19,500.00</b>    |
| 41730-71404-00-00-000-000-00-0-0-000000-0-0EXPEDICIÓN DE DOCUMENTOS Y GASTOS E              |        |                  | 0.00                | 0.00           | 102,000.00          |
| <b>41730-71404-00-00-000-000-00-0-0-400000-0-0EXPEDICIÓN DE DOCUMENTOS Y GASTOS</b>         |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>102,000.00</b>   |
| 41730-71405-00-00-000-000-00-0-0-000000-0-0GASTOS DE TITULACIÓN                             |        |                  | 0.00                | 0.00           | 78,000.00           |
| <b>41730-71405-00-00-000-000-00-0-0-400000-0-0GASTOS DE TITULACIÓN</b>                      |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>78,000.00</b>    |
| 41730-71500-00-00-000-000-00-0-0-000000-0-0OTROS SERVICIOS                                  |        |                  | 0.00                | 0.00           | 51,670.52           |
| 41730-71501-00-00-000-000-00-0-0-000000-0-0RENTA DE CASILLEROS                              |        |                  | 0.00                | 0.00           | 800.00              |
| <b>41730-71501-00-00-000-000-00-0-0-400000-0-0RENTA DE CASILLEROS</b>                       |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>800.00</b>       |
| 41730-71502-00-00-000-000-00-0-0-000000-0-0ENCENDIDO DE CORTADORA LÁSER                     |        |                  | 0.00                | 0.00           | 1,750.00            |
| <b>41730-71502-00-00-000-000-00-0-0-400000-0-0ENCENDIDO DE CORTADORA LÁSER</b>              |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>1,750.00</b>     |
| 41730-71504-00-00-000-000-00-0-0-000000-0-0OTROS SERVICIOS                                  |        |                  | 0.00                | 0.00           | 49,120.52           |
| <b>41730-71504-00-00-000-000-00-0-0-400000-0-0OTROS SERVICIOS</b>                           |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>49,120.52</b>    |
| 42000-00000-00-00-000-000-00-0-0-000000-0-0PARTICIPACIONES, APORTACIONES, TRANS             |        |                  | 0.00                | 0.00           | 12,133,778.16       |
| 42200-00000-00-00-000-000-00-0-0-000000-0-0Transferencias, Asignaciones, Subsidios y o      |        |                  | 0.00                | 0.00           | 12,133,778.16       |
| 42210-00000-00-00-000-000-00-0-0-000000-0-0Transferencias Internas y Asignaciones del       |        |                  | 0.00                | 0.00           | 12,133,778.16       |
| 42210-90000-00-00-000-000-00-0-0-000000-0-0Transferencias, Asignaciones, Subsidios y o      |        |                  | 0.00                | 0.00           | 12,133,778.16       |
| 42210-91000-00-00-000-000-00-0-0-000000-0-0Transferencias Internas y Asignaciones al S      |        |                  | 0.00                | 0.00           | 12,133,778.16       |
| 42210-91100-00-00-000-000-00-0-0-000000-0-0Subsidio Federal                                 |        |                  | 0.00                | 0.00           | 7,607,224.00        |
| 42210-91101-00-00-000-000-00-0-0-000000-0-0Subsidio Federal                                 |        |                  | 0.00                | 0.00           | 7,607,224.00        |
| <b>42210-91101-00-00-000-000-00-0-0-500000-0-0Recursos Federales</b>                        |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>7,607,224.00</b> |
| 42210-91200-00-00-000-000-00-0-0-000000-0-0Subsidio Estatal                                 |        |                  | 0.00                | 0.00           | 4,526,554.16        |
| 42210-91201-00-00-000-000-00-0-0-000000-0-0Subsidio Estatal                                 |        |                  | 0.00                | 0.00           | 4,526,554.16        |
| <b>42210-91201-00-00-000-000-00-0-0-100000-0-0Recursos Fiscales</b>                         |        |                  | <b>0.00</b>         | <b>0.00</b>    | <b>4,526,554.16</b> |
| 50000-00000-00-00-000-000-00-0-0-000000-0-0GASTOS Y OTRAS PERDIDAS                          |        | 0.00             | 10,890,838.35       | 0.00           | 10,890,838.35       |
| 51000-00000-00-00-000-000-00-0-0-000000-0-0GASTOS DE FUNCIONAMIENTO                         |        | 0.00             | 10,722,115.56       | 0.00           | 10,722,115.56       |
| 51100-00000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                             |        | 0.00             | 8,303,451.16        | 0.00           | 8,303,451.16        |
| 51110-00000-00-00-000-000-00-0-0-000000-0-0Remuneraciones al Personal de Carácter P         |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-10000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                             |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-11301-00-00-000-000-00-0-0-000000-0-0Sueldo base                                      |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-11301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-11301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-11301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 5,638,403.31        | 0.00           | 5,638,403.31        |
| 51110-11301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 2,698,182.42        | 0.00           | 2,698,182.42        |
| 51110-11301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 2,698,182.42        | 0.00           | 2,698,182.42        |
| <b>51110-11301-01-NA-408-253-23-E-4-100001-1-2Sueldo base</b>                               |        | <b>0.00</b>      | <b>2,698,182.42</b> | <b>0.00</b>    | <b>2,698,182.42</b> |
| 51110-11301-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 2,940,220.89        | 0.00           | 2,940,220.89        |
| 51110-11301-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 2,940,220.89        | 0.00           | 2,940,220.89        |
| <b>51110-11301-01-NA-408-253-23-E-4-500005-1-2Sueldo base</b>                               |        | <b>0.00</b>      | <b>2,940,220.89</b> | <b>0.00</b>    | <b>2,940,220.89</b> |
| 51130-00000-00-00-000-000-00-0-0-000000-0-0Remuneraciones Adicionales y Especiales          |        | 0.00             | 640,561.78          | 0.00           | 640,561.78          |
| 51130-10000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                             |        | 0.00             | 640,561.78          | 0.00           | 640,561.78          |
| 51130-13101-00-00-000-000-00-0-0-000000-0-0Prima quinquenal por años de servicios efe       |        | 0.00             | 106,969.82          | 0.00           | 106,969.82          |
| 51130-13101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 106,969.82          | 0.00           | 106,969.82          |
| 51130-13101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 106,969.82          | 0.00           | 106,969.82          |
| 51130-13101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 106,969.82          | 0.00           | 106,969.82          |
| 51130-13101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 53,484.91           | 0.00           | 53,484.91           |
| 51130-13101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 53,484.91           | 0.00           | 53,484.91           |
| <b>51130-13101-01-NA-408-253-23-E-4-100001-1-2Prima quinquenal por años de servicios ef</b> |        | <b>0.00</b>      | <b>53,484.91</b>    | <b>0.00</b>    | <b>53,484.91</b>    |
| 51130-13101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 53,484.91           | 0.00           | 53,484.91           |
| 51130-13101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 53,484.91           | 0.00           | 53,484.91           |
| <b>51130-13101-01-NA-408-253-23-E-4-500005-1-2Prima quinquenal por años de servicios ef</b> |        | <b>0.00</b>      | <b>53,484.91</b>    | <b>0.00</b>    | <b>53,484.91</b>    |
| 51130-13201-00-00-000-000-00-0-0-000000-0-0Prima vacacional y dominical                     |        | 0.00             | 425,884.60          | 0.00           | 425,884.60          |

| Cuenta   | Nombre  | Saldo Iniciales |          | Cargos            | Abonos      | Saldo Finales     |          |
|--|---|-----------------|----------|-------------------|-------------|-------------------|----------|
|  |   | Deudor          | Acreedor |                   |             | Deudor            | Acreedor |
| 51130-13201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 425,884.60        | 0.00        | 425,884.60        |          |
| 51130-13201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 425,884.60        | 0.00        | 425,884.60        |          |
| 51130-13201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 425,884.60        | 0.00        | 425,884.60        |          |
| 51130-13201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 212,942.30        | 0.00        | 212,942.30        |          |
| 51130-13201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 212,942.30        | 0.00        | 212,942.30        |          |
| <b>51130-13201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima Vacacional Y Dominical</b>               | <b>0.00</b>     |          | <b>212,942.30</b> | <b>0.00</b> | <b>212,942.30</b> |          |
| 51130-13201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 212,942.30        | 0.00        | 212,942.30        |          |
| 51130-13201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 212,942.30        | 0.00        | 212,942.30        |          |
| <b>51130-13201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima Vacacional Y Dominical</b>               | <b>0.00</b>     |          | <b>212,942.30</b> | <b>0.00</b> | <b>212,942.30</b> |          |
| 51130-13202-00-00-000-000-00-0-0-000000-0-0        | Aguinaldo   | 0.00            |          | 13,702.42         | 0.00        | 13,702.42         |          |
| 51130-13202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 13,702.42         | 0.00        | 13,702.42         |          |
| 51130-13202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 13,702.42         | 0.00        | 13,702.42         |          |
| 51130-13202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 13,702.42         | 0.00        | 13,702.42         |          |
| 51130-13202-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 6,851.21          | 0.00        | 6,851.21          |          |
| 51130-13202-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 6,851.21          | 0.00        | 6,851.21          |          |
| <b>51130-13202-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Aguinaldo</b>                                  | <b>0.00</b>     |          | <b>6,851.21</b>   | <b>0.00</b> | <b>6,851.21</b>   |          |
| 51130-13202-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 6,851.21          | 0.00        | 6,851.21          |          |
| 51130-13202-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 6,851.21          | 0.00        | 6,851.21          |          |
| <b>51130-13202-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Aguinaldo</b>                                  | <b>0.00</b>     |          | <b>6,851.21</b>   | <b>0.00</b> | <b>6,851.21</b>   |          |
| 51130-13403-00-00-000-000-00-0-0-000000-0-0        | Compensaciones para material didáctico            | 0.00            |          | 94,004.94         | 0.00        | 94,004.94         |          |
| 51130-13403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 94,004.94         | 0.00        | 94,004.94         |          |
| 51130-13403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 94,004.94         | 0.00        | 94,004.94         |          |
| 51130-13403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 94,004.94         | 0.00        | 94,004.94         |          |
| 51130-13403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 46,992.88         | 0.00        | 46,992.88         |          |
| 51130-13403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 46,992.88         | 0.00        | 46,992.88         |          |
| <b>51130-13403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Compensaciones Para Material Didáctico</b>     | <b>0.00</b>     |          | <b>46,992.88</b>  | <b>0.00</b> | <b>46,992.88</b>  |          |
| 51130-13403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 47,012.06         | 0.00        | 47,012.06         |          |
| 51130-13403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 47,012.06         | 0.00        | 47,012.06         |          |
| <b>51130-13403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Compensaciones Para Material Didáctico</b>     | <b>0.00</b>     |          | <b>47,012.06</b>  | <b>0.00</b> | <b>47,012.06</b>  |          |
| 51140-00000-00-00-000-000-00-0-0-000000-0-0        | Seguridad Social                                  | 0.00            |          | 1,367,312.54      | 0.00        | 1,367,312.54      |          |
| 51140-10000-00-00-000-000-00-0-0-000000-0-0        | Servicios Personales                              | 0.00            |          | 1,367,312.54      | 0.00        | 1,367,312.54      |          |
| 51140-14101-00-00-000-000-00-0-0-000000-0-0        | Cuotas al IMSS por enfermedades y matern          | 0.00            |          | 322,573.64        | 0.00        | 322,573.64        |          |
| 51140-14101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 322,573.64        | 0.00        | 322,573.64        |          |
| 51140-14101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 322,573.64        | 0.00        | 322,573.64        |          |
| 51140-14101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 322,573.64        | 0.00        | 322,573.64        |          |
| 51140-14101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 161,286.82        | 0.00        | 161,286.82        |          |
| 51140-14101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 161,286.82        | 0.00        | 161,286.82        |          |
| <b>51140-14101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>       | <b>0.00</b>     |          | <b>161,286.82</b> | <b>0.00</b> | <b>161,286.82</b> |          |
| 51140-14101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 161,286.82        | 0.00        | 161,286.82        |          |
| 51140-14101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 161,286.82        | 0.00        | 161,286.82        |          |
| <b>51140-14101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>       | <b>0.00</b>     |          | <b>161,286.82</b> | <b>0.00</b> | <b>161,286.82</b> |          |
| 51140-14201-00-00-000-000-00-0-0-000000-0-0        | Cuotas para la vivienda                           | 0.00            |          | 169,417.44        | 0.00        | 169,417.44        |          |
| 51140-14201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 169,417.44        | 0.00        | 169,417.44        |          |
| 51140-14201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 169,417.44        | 0.00        | 169,417.44        |          |
| 51140-14201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 169,417.44        | 0.00        | 169,417.44        |          |
| 51140-14201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 84,708.72         | 0.00        | 84,708.72         |          |
| 51140-14201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 84,708.72         | 0.00        | 84,708.72         |          |
| <b>51140-14201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para la vivienda</b>                    | <b>0.00</b>     |          | <b>84,708.72</b>  | <b>0.00</b> | <b>84,708.72</b>  |          |
| 51140-14201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 84,708.72         | 0.00        | 84,708.72         |          |
| 51140-14201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 84,708.72         | 0.00        | 84,708.72         |          |
| <b>51140-14201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para la vivienda</b>                    | <b>0.00</b>     |          | <b>84,708.72</b>  | <b>0.00</b> | <b>84,708.72</b>  |          |
| 51140-14301-00-00-000-000-00-0-0-000000-0-0        | Cuotas a pensiones                                | 0.00            |          | 762,375.50        | 0.00        | 762,375.50        |          |
| 51140-14301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 762,375.50        | 0.00        | 762,375.50        |          |
| 51140-14301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 762,375.50        | 0.00        | 762,375.50        |          |
| 51140-14301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 762,375.50        | 0.00        | 762,375.50        |          |
| 51140-14301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 381,187.75        | 0.00        | 381,187.75        |          |
| 51140-14301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 381,187.75        | 0.00        | 381,187.75        |          |
| <b>51140-14301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas a pensiones</b>                         | <b>0.00</b>     |          | <b>381,187.75</b> | <b>0.00</b> | <b>381,187.75</b> |          |
| 51140-14301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 381,187.75        | 0.00        | 381,187.75        |          |
| 51140-14301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 381,187.75        | 0.00        | 381,187.75        |          |
| <b>51140-14301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas a pensiones</b>                         | <b>0.00</b>     |          | <b>381,187.75</b> | <b>0.00</b> | <b>381,187.75</b> |          |
| 51140-14302-00-00-000-000-00-0-0-000000-0-0        | Cuotas para el sistema de ahorro para el re       | 0.00            |          | 112,945.96        | 0.00        | 112,945.96        |          |
| 51140-14302-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 112,945.96        | 0.00        | 112,945.96        |          |
| 51140-14302-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |          | 112,945.96        | 0.00        | 112,945.96        |          |
| 51140-14302-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 112,945.96        | 0.00        | 112,945.96        |          |
| 51140-14302-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |          | 56,472.98         | 0.00        | 56,472.98         |          |
| 51140-14302-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |          | 56,472.98         | 0.00        | 56,472.98         |          |
| <b>51140-14302-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para el sistema de ahorro para el r</b> | <b>0.00</b>     |          | <b>56,472.98</b>  | <b>0.00</b> | <b>56,472.98</b>  |          |
| 51140-14302-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00            |          | 56,472.98         | 0.00        | 56,472.98         |          |
| 51140-14302-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00            |          | 56,472.98         | 0.00        | 56,472.98         |          |
| <b>51140-14302-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para el sistema de ahorro para el r</b> | <b>0.00</b>     |          | <b>56,472.98</b>  | <b>0.00</b> | <b>56,472.98</b>  |          |
| 51150-00000-00-00-000-000-00-0-0-000000-0-0        | Otras Prestaciones Sociales y Económicas          | 0.00            |          | 66,361.85         | 0.00        | 66,361.85         |          |
| 51150-10000-00-00-000-000-00-0-0-000000-0-0        | Servicios Personales                              | 0.00            |          | 66,361.85         | 0.00        | 66,361.85         |          |
| 51150-15403-00-00-000-000-00-0-0-000000-0-0        | Estímulos al personal                             | 0.00            |          | 33,280.50         | 0.00        | 33,280.50         |          |
| 51150-15403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |          | 33,280.50         | 0.00        | 33,280.50         |          |

| Cuenta   | Nombre  | Saldos Iniciales |          | Cargos            | Abonos      | Saldos Finales    |          |
|--|---|------------------|----------|-------------------|-------------|-------------------|----------|
|  |   | Deudor           | Acreedor |                   |             | Deudor            | Acreedor |
| 51150-15403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 33,280.50         | 0.00        | 33,280.50         |          |
| 51150-15403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 33,280.50         | 0.00        | 33,280.50         |          |
| 51150-15403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 16,640.25         | 0.00        | 16,640.25         |          |
| 51150-15403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 16,640.25         | 0.00        | 16,640.25         |          |
| <b>51150-15403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Estímulos al personal</b>                      | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>0.00</b> | <b>16,640.25</b>  |          |
| 51150-15403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 16,640.25         | 0.00        | 16,640.25         |          |
| 51150-15403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 16,640.25         | 0.00        | 16,640.25         |          |
| <b>51150-15403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Estímulos al personal</b>                      | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>0.00</b> | <b>16,640.25</b>  |          |
| 51150-15404-00-000-000-00-0-0-000000-0-0           | Homologación                                      | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| 51150-15404-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| 51150-15404-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| 51150-15404-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| 51150-15404-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| 51150-15404-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 33,081.35         | 0.00        | 33,081.35         |          |
| <b>51150-15404-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Homologación ( Asignación Bruta )</b>          | <b>0.00</b>      |          | <b>33,081.35</b>  | <b>0.00</b> | <b>33,081.35</b>  |          |
| 51160-00000-00-000-000-00-0-0-000000-0-0           | Previsiones                                       | 0.00             |          | 590,811.68        | 0.00        | 590,811.68        |          |
| 51160-10000-00-000-000-00-0-0-000000-0-0           | Previsiones de carácter laboral, económica        | 0.00             |          | 590,811.68        | 0.00        | 590,811.68        |          |
| 51160-16102-00-000-000-00-0-0-000000-0-0           | Otras Medidas de Carácter Laboral y Econó         | 0.00             |          | 12,500.00         | 0.00        | 12,500.00         |          |
| 51160-16102-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,500.00         | 0.00        | 12,500.00         |          |
| 51160-16102-01-NA-000-000-00-0-0-000000-0-0        | No Aplica Destino de Gasto Especifico             | 0.00             |          | 12,500.00         | 0.00        | 12,500.00         |          |
| 51160-16102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,500.00         | 0.00        | 12,500.00         |          |
| 51160-16102-01-NA-408-253-23-E-4-100001-0-0        | Recursos Fiscales                                 | 0.00             |          | 6,250.00          | 0.00        | 6,250.00          |          |
| 51160-16102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 6,250.00          | 0.00        | 6,250.00          |          |
| <b>51160-16102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otras Medidas de Carácter Laboral y Econ</b>   | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>0.00</b> | <b>6,250.00</b>   |          |
| 51160-16102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales                                | 0.00             |          | 6,250.00          | 0.00        | 6,250.00          |          |
| 51160-16102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 6,250.00          | 0.00        | 6,250.00          |          |
| <b>51160-16102-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otras Medidas de Carácter Laboral y Econ</b>   | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>0.00</b> | <b>6,250.00</b>   |          |
| 51160-17102-00-000-000-00-0-0-000000-0-0           | Ayuda para despensa                               | 0.00             |          | 401,913.90        | 0.00        | 401,913.90        |          |
| 51160-17102-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 401,913.90        | 0.00        | 401,913.90        |          |
| 51160-17102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 401,913.90        | 0.00        | 401,913.90        |          |
| 51160-17102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 401,913.90        | 0.00        | 401,913.90        |          |
| 51160-17102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 213,089.47        | 0.00        | 213,089.47        |          |
| 51160-17102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 213,089.47        | 0.00        | 213,089.47        |          |
| <b>51160-17102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para despensa</b>                        | <b>0.00</b>      |          | <b>213,089.47</b> | <b>0.00</b> | <b>213,089.47</b> |          |
| 51160-17102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 188,824.43        | 0.00        | 188,824.43        |          |
| 51160-17102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 188,824.43        | 0.00        | 188,824.43        |          |
| <b>51160-17102-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para despensa</b>                        | <b>0.00</b>      |          | <b>188,824.43</b> | <b>0.00</b> | <b>188,824.43</b> |          |
| 51160-17103-00-000-000-00-0-0-000000-0-0           | Ayuda para pasajes                                | 0.00             |          | 8,256.00          | 0.00        | 8,256.00          |          |
| 51160-17103-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,256.00          | 0.00        | 8,256.00          |          |
| 51160-17103-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 8,256.00          | 0.00        | 8,256.00          |          |
| 51160-17103-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,256.00          | 0.00        | 8,256.00          |          |
| 51160-17103-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 6,880.00          | 0.00        | 6,880.00          |          |
| 51160-17103-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 6,880.00          | 0.00        | 6,880.00          |          |
| <b>51160-17103-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |          | <b>6,880.00</b>   | <b>0.00</b> | <b>6,880.00</b>   |          |
| 51160-17103-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 1,376.00          | 0.00        | 1,376.00          |          |
| 51160-17103-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 1,376.00          | 0.00        | 1,376.00          |          |
| <b>51160-17103-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |          | <b>1,376.00</b>   | <b>0.00</b> | <b>1,376.00</b>   |          |
| 51160-17109-00-000-000-00-0-0-000000-0-0           | Otros estímulos                                   | 0.00             |          | 168,141.78        | 0.00        | 168,141.78        |          |
| 51160-17109-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 168,141.78        | 0.00        | 168,141.78        |          |
| 51160-17109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 168,141.78        | 0.00        | 168,141.78        |          |
| 51160-17109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 168,141.78        | 0.00        | 168,141.78        |          |
| 51160-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 84,070.89         | 0.00        | 84,070.89         |          |
| 51160-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 84,070.89         | 0.00        | 84,070.89         |          |
| <b>51160-17109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |          | <b>84,070.89</b>  | <b>0.00</b> | <b>84,070.89</b>  |          |
| 51160-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 84,070.89         | 0.00        | 84,070.89         |          |
| 51160-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 84,070.89         | 0.00        | 84,070.89         |          |
| <b>51160-17109-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |          | <b>84,070.89</b>  | <b>0.00</b> | <b>84,070.89</b>  |          |
| 51200-00000-00-000-000-00-0-0-000000-0-0           | Materiales y Suministros                          | 0.00             |          | 467,042.83        | 0.00        | 467,042.83        |          |
| 51210-00000-00-000-000-00-0-0-000000-0-0           | Materiales de Administración, Emisión de I        | 0.00             |          | 141,567.98        | 0.00        | 141,567.98        |          |
| 51210-20000-00-000-000-00-0-0-000000-0-0           | Materiales y Suministros                          | 0.00             |          | 141,567.98        | 0.00        | 141,567.98        |          |
| 51210-21101-00-000-000-00-0-0-000000-0-0           | Materiales, útiles y equipos menores de of        | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| 51210-21101-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| 51210-21101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| 51210-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| 51210-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| 51210-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 44,345.31         | 0.00        | 44,345.31         |          |
| <b>51210-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      |          | <b>44,345.31</b>  | <b>0.00</b> | <b>44,345.31</b>  |          |
| 51210-21201-00-000-000-00-0-0-000000-0-0           | Materiales y útiles de impresión y reprodu        | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| 51210-21201-01-000-000-00-0-0-000000-0-0           | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| 51210-21201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| 51210-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| 51210-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| 51210-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 9,048.99          | 0.00        | 9,048.99          |          |
| <b>51210-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprodu</b> | <b>0.00</b>      |          | <b>9,048.99</b>   | <b>0.00</b> | <b>9,048.99</b>   |          |
| 51210-21401-00-000-000-00-0-0-000000-0-0           | Materiales, útiles y equipos menores de te        | 0.00             |          | 46,457.92         | 0.00        | 46,457.92         |          |



| Cuenta   | Nombre  | Saldos Iniciales |          | Cargos           | Abonos      | Saldos Finales   |          |
|--|---|------------------|----------|------------------|-------------|------------------|----------|
|  |   | Deudor           | Acreedor |                  |             | Deudor           | Acreedor |
| 51210-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 46,457.92        | 0.00        | 46,457.92        |          |
| 51210-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 46,457.92        | 0.00        | 46,457.92        |          |
| 51210-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 46,457.92        | 0.00        | 46,457.92        |          |
| 51210-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 46,457.92        | 0.00        | 46,457.92        |          |
| 51210-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 46,457.92        | 0.00        | 46,457.92        |          |
| <b>51210-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de tr</b> | <b>0.00</b>      |          | <b>46,457.92</b> | <b>0.00</b> | <b>46,457.92</b> |          |
| 51210-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| 51210-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| 51210-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| 51210-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| 51210-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| 51210-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 41,689.16        | 0.00        | 41,689.16        |          |
| <b>51210-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                       | <b>0.00</b>      |          | <b>41,689.16</b> | <b>0.00</b> | <b>41,689.16</b> |          |
| 51210-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                  | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| 51210-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| 51210-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| 51210-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| 51210-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| 51210-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 26.60            | 0.00        | 26.60            |          |
| <b>51210-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>           | <b>0.00</b>      |          | <b>26.60</b>     | <b>0.00</b> | <b>26.60</b>     |          |
| 51220-00000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                            | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                          | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en        | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| 51220-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 20,975.26        | 0.00        | 20,975.26        |          |
| <b>51220-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal er</b> | <b>0.00</b>      |          | <b>20,975.26</b> | <b>0.00</b> | <b>20,975.26</b> |          |
| 51240-00000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de       | 0.00             |          | 43,389.86        | 0.00        | 43,389.86        |          |
| 51240-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                          | 0.00             |          | 43,389.86        | 0.00        | 43,389.86        |          |
| 51240-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                  | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| 51240-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| 51240-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| 51240-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| 51240-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| 51240-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 55.00            | 0.00        | 55.00            |          |
| <b>51240-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>           | <b>0.00</b>      |          | <b>55.00</b>     | <b>0.00</b> | <b>55.00</b>     |          |
| 51240-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                   | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| 51240-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| 51240-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| 51240-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| 51240-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| 51240-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 1,235.00         | 0.00        | 1,235.00         |          |
| <b>51240-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>            | <b>0.00</b>      |          | <b>1,235.00</b>  | <b>0.00</b> | <b>1,235.00</b>  |          |
| 51240-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                     | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| 51240-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| 51240-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| 51240-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| 51240-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| 51240-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 4,482.50         | 0.00        | 4,482.50         |          |
| <b>51240-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>              | <b>0.00</b>      |          | <b>4,482.50</b>  | <b>0.00</b> | <b>4,482.50</b>  |          |
| 51240-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                      | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| 51240-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| 51240-24401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| 51240-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| 51240-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| 51240-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 741.52           | 0.00        | 741.52           |          |
| <b>51240-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>               | <b>0.00</b>      |          | <b>741.52</b>    | <b>0.00</b> | <b>741.52</b>    |          |
| 51240-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                  | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| 51240-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| 51240-24601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| 51240-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| 51240-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| 51240-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 17,415.56        | 0.00        | 17,415.56        |          |
| <b>51240-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>           | <b>0.00</b>      |          | <b>17,415.56</b> | <b>0.00</b> | <b>17,415.56</b> |          |
| 51240-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción          | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| 51240-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| 51240-24701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| 51240-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| 51240-24701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| 51240-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 458.58           | 0.00        | 458.58           |          |
| <b>51240-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>   | <b>0.00</b>      |          | <b>458.58</b>    | <b>0.00</b> | <b>458.58</b>    |          |
| 51240-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                        | 0.00             |          | 10,239.03        | 0.00        | 10,239.03        |          |
| 51240-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 10,239.03        | 0.00        | 10,239.03        |          |

| Cuenta   | Nombre   | Saldos Iniciales |          | Cargos            | Abonos      | Saldos Finales    |          |
|--|--|------------------|----------|-------------------|-------------|-------------------|----------|
|  |  | Deudor           | Acreedor |                   |             | Deudor            | Acreedor |
| 51240-24801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 10,239.03         | 0.00        | 10,239.03         |          |
| 51240-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 10,239.03         | 0.00        | 10,239.03         |          |
| 51240-24801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 10,239.03         | 0.00        | 10,239.03         |          |
| 51240-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 10,239.03         | 0.00        | 10,239.03         |          |
| <b>51240-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                          | <b>0.00</b>      |          | <b>10,239.03</b>  | <b>0.00</b> | <b>10,239.03</b>  |          |
| 51240-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción               | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| 51240-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| 51240-24901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| 51240-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| 51240-24901-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| 51240-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 8,762.67          | 0.00        | 8,762.67          |          |
| <b>51240-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>        | <b>0.00</b>      |          | <b>8,762.67</b>   | <b>0.00</b> | <b>8,762.67</b>   |          |
| 51250-00000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de Laboratorio         | 0.00             |          | 9,113.64          | 0.00        | 9,113.64          |          |
| 51250-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                                   | 0.00             |          | 9,113.64          | 0.00        | 9,113.64          |          |
| 51250-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos             | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| 51250-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| 51250-25201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| 51250-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| 51250-25201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| 51250-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 7,030.00          | 0.00        | 7,030.00          |          |
| <b>51250-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b>      | <b>0.00</b>      |          | <b>7,030.00</b>   | <b>0.00</b> | <b>7,030.00</b>   |          |
| 51250-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                        | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| 51250-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| 51250-25301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| 51250-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| 51250-25301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| 51250-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 2,083.64          | 0.00        | 2,083.64          |          |
| <b>51250-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>                 | <b>0.00</b>      |          | <b>2,083.64</b>   | <b>0.00</b> | <b>2,083.64</b>   |          |
| 51260-00000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos                       | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                                   | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos        | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| 51260-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 204,798.73        | 0.00        | 204,798.73        |          |
| <b>51260-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para vehículos</b> | <b>0.00</b>      |          | <b>204,798.73</b> | <b>0.00</b> | <b>204,798.73</b> |          |
| 51270-00000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección Personal         | 0.00             |          | 44,160.92         | 0.00        | 44,160.92         |          |
| 51270-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                                   | 0.00             |          | 44,160.92         | 0.00        | 44,160.92         |          |
| 51270-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                                      | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| 51270-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| 51270-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| 51270-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| 51270-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                          | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| 51270-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente  | 0.00             |          | 24,797.56         | 0.00        | 24,797.56         |          |
| <b>51270-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                               | <b>0.00</b>      |          | <b>24,797.56</b>  | <b>0.00</b> | <b>24,797.56</b>  |          |
| 51270-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección personal                 | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| 51270-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| 51270-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| 51270-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| 51270-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| 51270-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 46.29             | 0.00        | 46.29             |          |
| <b>51270-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección personal</b>          | <b>0.00</b>      |          | <b>46.29</b>      | <b>0.00</b> | <b>46.29</b>      |          |
| 51270-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                                       | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 51270-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 51270-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 51270-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 51270-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 51270-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente  | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| <b>51270-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                                | <b>0.00</b>      |          | <b>19,317.07</b>  | <b>0.00</b> | <b>19,317.07</b>  |          |
| 51290-00000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios Menores             | 0.00             |          | 3,036.44          | 0.00        | 3,036.44          |          |
| 51290-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                                   | 0.00             |          | 3,036.44          | 0.00        | 3,036.44          |          |
| 51290-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                                       | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 51290-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 51290-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 51290-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 51290-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 51290-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| <b>51290-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                                | <b>0.00</b>      |          | <b>2,376.73</b>   | <b>0.00</b> | <b>2,376.73</b>   |          |
| 51290-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edificios              | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 51290-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 51290-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 51290-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 51290-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 51290-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 129.72            | 0.00        | 129.72            |          |

| Cuenta   | Nombre | Saldos Iniciales |          | Cargos            | Abonos      | Saldos Finales |                   |
|--|--------|------------------|----------|-------------------|-------------|----------------|-------------------|
|  |        | Deudor           | Acreedor |                   |             | Deudor         | Acreedor          |
| <b>51290-29201-01-NA-408-253-23-E-4-100001-1-2Refacciones y accesorios menores de edifi</b>    |        |                  |          | <b>129.72</b>     | <b>0.00</b> |                | <b>129.72</b>     |
| 51290-29801-00-00-000-000-00-0-0-000000-0-0Refacciones y accesorios menores de maq             |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| 51290-29801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| 51290-29801-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| 51290-29801-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| 51290-29801-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                 |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| 51290-29801-01-NA-408-253-23-E-4-100001-1-1Gasto Corriente                                     |        | 0.00             |          | 529.99            | 0.00        |                | 529.99            |
| <b>51290-29801-01-NA-408-253-23-E-4-100001-1-2Refacciones y accesorios menores de maq</b>      |        |                  |          | <b>529.99</b>     | <b>0.00</b> |                | <b>529.99</b>     |
| 51300-00000-00-00-000-000-00-0-0-000000-0-0Servicios Generales                                 |        | 0.00             |          | 1,951,621.57      | 0.00        | 1,951,621.57   |                   |
| 51310-00000-00-00-000-000-00-0-0-000000-0-0Servicios Básicos                                   |        | 0.00             |          | 371,011.54        | 0.00        |                | 371,011.54        |
| 51310-30000-00-00-000-000-00-0-0-000000-0-0Servicios Generales                                 |        | 0.00             |          | 371,011.54        | 0.00        |                | 371,011.54        |
| 51310-31101-00-00-000-000-00-0-0-000000-0-0Servicio de energía eléctrica                       |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| 51310-31101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| 51310-31101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| 51310-31101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| 51310-31101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| 51310-31101-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 159,334.00        | 0.00        |                | 159,334.00        |
| <b>51310-31101-01-NA-408-253-23-E-4-500005-1-2Servicio de energía eléctrica</b>                |        |                  |          | <b>159,334.00</b> | <b>0.00</b> |                | <b>159,334.00</b> |
| 51310-31401-00-00-000-000-00-0-0-000000-0-0Servicio telefónico tradicional                     |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| 51310-31401-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| 51310-31401-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| 51310-31401-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| 51310-31401-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| 51310-31401-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 1,350.70          | 0.00        |                | 1,350.70          |
| <b>51310-31401-01-NA-408-253-23-E-4-500005-1-2Servicio telefónico tradicional</b>              |        |                  |          | <b>1,350.70</b>   | <b>0.00</b> |                | <b>1,350.70</b>   |
| 51310-31501-00-00-000-000-00-0-0-000000-0-0Servicio de telefonía celular                       |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| 51310-31501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| 51310-31501-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| 51310-31501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| 51310-31501-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| 51310-31501-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 9,913.00          | 0.00        |                | 9,913.00          |
| <b>51310-31501-01-NA-408-253-23-E-4-500005-1-2Servicio de telefonía celular</b>                |        |                  |          | <b>9,913.00</b>   | <b>0.00</b> |                | <b>9,913.00</b>   |
| 51310-31601-00-00-000-000-00-0-0-000000-0-0Servicios de telecomunicaciones y satelital         |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| 51310-31601-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| 51310-31601-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| 51310-31601-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| 51310-31601-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| 51310-31601-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 192,729.56        | 0.00        |                | 192,729.56        |
| <b>51310-31601-01-NA-408-253-23-E-4-500005-1-2Servicios de telecomunicaciones y satelit</b>    |        |                  |          | <b>192,729.56</b> | <b>0.00</b> |                | <b>192,729.56</b> |
| 51310-31701-00-00-000-000-00-0-0-000000-0-0Servicio de acceso de internet, redes y pro         |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| 51310-31701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| 51310-31701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| 51310-31701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| 51310-31701-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| 51310-31701-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 6,556.32          | 0.00        |                | 6,556.32          |
| <b>51310-31701-01-NA-408-253-23-E-4-500005-1-2Servicios de acceso de internet, redes y pr</b>  |        |                  |          | <b>6,556.32</b>   | <b>0.00</b> |                | <b>6,556.32</b>   |
| 51310-31801-00-00-000-000-00-0-0-000000-0-0Servicio postal                                     |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| 51310-31801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| 51310-31801-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| 51310-31801-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| 51310-31801-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| 51310-31801-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 1,127.96          | 0.00        |                | 1,127.96          |
| <b>51310-31801-01-NA-408-253-23-E-4-500005-1-2Servicio postal</b>                              |        |                  |          | <b>1,127.96</b>   | <b>0.00</b> |                | <b>1,127.96</b>   |
| 51320-00000-00-00-000-000-00-0-0-000000-0-0Servicios de Arrendamiento                          |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-30000-00-00-000-000-00-0-0-000000-0-0Servicios Generales                                 |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-00-00-000-000-00-0-0-000000-0-0Arrendamiento de edificios                          |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| 51320-32201-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 22,272.00         | 0.00        |                | 22,272.00         |
| <b>51320-32201-01-NA-408-253-23-E-4-500005-1-2Arrendamiento de edificios</b>                   |        |                  |          | <b>22,272.00</b>  | <b>0.00</b> |                | <b>22,272.00</b>  |
| 51330-00000-00-00-000-000-00-0-0-000000-0-0Servicios Profesionales, Científicos y Técnico      |        | 0.00             |          | 528,719.80        | 0.00        |                | 528,719.80        |
| 51330-30000-00-00-000-000-00-0-0-000000-0-0Servicios Generales                                 |        | 0.00             |          | 528,719.80        | 0.00        |                | 528,719.80        |
| 51330-33101-00-00-000-000-00-0-0-000000-0-0Servicios legales, de contabilidad, auditoría       |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| 51330-33101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| 51330-33101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| 51330-33101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| 51330-33101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| 51330-33101-01-NA-408-253-23-E-4-500005-1-1Gasto Corriente                                     |        | 0.00             |          | 11,542.00         | 0.00        |                | 11,542.00         |
| <b>51330-33101-01-NA-408-253-23-E-4-500005-1-2Servicios legales, de contabilidad, auditori</b> |        |                  |          | <b>11,542.00</b>  | <b>0.00</b> |                | <b>11,542.00</b>  |
| 51330-33301-00-00-000-000-00-0-0-000000-0-0Servicios de consultoría administrativa e in        |        | 0.00             |          | 369,104.32        | 0.00        |                | 369,104.32        |
| 51330-33301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 0.00        |                | 369,104.32        |
| 51330-33301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 369,104.32        | 0.00        |                | 369,104.32        |
| 51330-33301-01-NA-408-253-23-E-2-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 0.00        |                | 369,104.32        |

| Cuenta   | Nombre   | Saldos Iniciales |          | Cargos            | Abonos      | Saldos Finales    |          |
|--|--|------------------|----------|-------------------|-------------|-------------------|----------|
|  |  | Deudor           | Acreedor |                   |             | Deudor            | Acreedor |
| 51330-33301-01-NA-408-253-23-E-2-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 369,104.32        | 0.00        | 369,104.32        |          |
| 51330-33301-01-NA-408-253-23-E-2-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 369,104.32        | 0.00        | 369,104.32        |          |
| <b>51330-33301-01-NA-408-253-23-E-2-500005-1-2</b> | <b>Servicios de consultoría administrativa e i</b> | <b>0.00</b>      |          | <b>369,104.32</b> | <b>0.00</b> | <b>369,104.32</b> |          |
| 51330-33402-00-00-000-000-00-0-0-000000-0-0        | Capacitación Especializada                         | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| 51330-33402-01-NA-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| 51330-33402-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| 51330-33402-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| 51330-33402-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| 51330-33402-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 99,553.00         | 0.00        | 99,553.00         |          |
| <b>51330-33402-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Capacitación especializada</b>                  | <b>0.00</b>      |          | <b>99,553.00</b>  | <b>0.00</b> | <b>99,553.00</b>  |          |
| 51330-33602-00-00-000-000-00-0-0-000000-0-0        | Servicio de Impresión de documentos y pa           | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| 51330-33602-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| 51330-33602-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| 51330-33602-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| 51330-33602-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| 51330-33602-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 48,520.48         | 0.00        | 48,520.48         |          |
| <b>51330-33602-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Servicio de Impresión de documentos y pa</b>    | <b>0.00</b>      |          | <b>48,520.48</b>  | <b>0.00</b> | <b>48,520.48</b>  |          |
| 51340-00000-00-00-000-000-00-0-0-000000-0-0        | Servicios Financieros, Bancarios y Comercia        | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-34501-00-00-000-000-00-0-0-000000-0-0        | Seguros de bienes patrimoniales                    | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-35101-00-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-34501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| 51340-34501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 197,903.31        | 0.00        | 197,903.31        |          |
| <b>51340-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>             | <b>0.00</b>      |          | <b>197,903.31</b> | <b>0.00</b> | <b>197,903.31</b> |          |
| 51350-00000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Instalación, Reparación, Mant         | 0.00             |          | 419,386.17        | 0.00        | 419,386.17        |          |
| 51350-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                | 0.00             |          | 419,386.17        | 0.00        | 419,386.17        |          |
| 51350-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl            | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| 51350-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| 51350-35101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| 51350-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| 51350-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| 51350-35101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |          | 258,029.58        | 0.00        | 258,029.58        |          |
| <b>51350-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>       | <b>0.00</b>      |          | <b>258,029.58</b> | <b>0.00</b> | <b>258,029.58</b> |          |
| 51350-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar           | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| 51350-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| 51350-35201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| 51350-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| 51350-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| 51350-35201-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 1,948.80          | 0.00        | 1,948.80          |          |
| <b>51350-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>      | <b>0.00</b>      |          | <b>1,948.80</b>   | <b>0.00</b> | <b>1,948.80</b>   |          |
| 51350-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| 51350-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| 51350-35301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| 51350-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| 51350-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| 51350-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 15,093.55         | 0.00        | 15,093.55         |          |
| <b>51350-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>15,093.55</b>  | <b>0.00</b> | <b>15,093.55</b>  |          |
| 51350-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehícul            | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| 51350-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| 51350-35501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| 51350-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| 51350-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| 51350-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 106,167.55        | 0.00        | 106,167.55        |          |
| <b>51350-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>     | <b>0.00</b>      |          | <b>106,167.55</b> | <b>0.00</b> | <b>106,167.55</b> |          |
| 51350-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| 51350-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| 51350-35701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| 51350-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| 51350-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| 51350-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 38,006.69         | 0.00        | 38,006.69         |          |
| <b>51350-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>38,006.69</b>  | <b>0.00</b> | <b>38,006.69</b>  |          |
| 51350-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| 51350-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| 51350-35901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| 51350-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| 51350-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| 51350-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 140.00            | 0.00        | 140.00            |          |
| <b>51350-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      |          | <b>140.00</b>     | <b>0.00</b> | <b>140.00</b>     |          |
| 51360-00000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             |          | 50,560.08         | 0.00        | 50,560.08         |          |
| 51360-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                | 0.00             |          | 50,560.08         | 0.00        | 50,560.08         |          |
| 51360-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             |          | 50,560.08         | 0.00        | 50,560.08         |          |
| 51360-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 50,560.08         | 0.00        | 50,560.08         |          |
| 51360-36201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 50,560.08         | 0.00        | 50,560.08         |          |



| Cuenta   | Nombre | Saldos Iniciales |           | Saldos Finales    |             |
|--|--------|------------------|-----------|-------------------|-------------|
|  |        | Deudor           | Acreeedor | Cargos            | Abonos      |
| 51360-36201-01-NA-408-253-23-E-1-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 50,560.08         | 0.00        |
| 51360-36201-01-NA-408-253-23-E-1-500005-0-0-Recursos Federales Recursos Federales              |        | 0.00             |           | 50,560.08         | 0.00        |
| 51360-36201-01-NA-408-253-23-E-1-500005-1-0-Gasto Corriente                                    |        | 0.00             |           | 50,560.08         | 0.00        |
| <b>51360-36201-01-NA-408-253-23-E-1-500005-1-2-Difusión por radio, televisión y otros medi</b> |        | <b>0.00</b>      |           | <b>50,560.08</b>  | <b>0.00</b> |
| 51370-00000-00-00-000-000-00-0-0-000000-0-0-Servicios de Traslado y Viáticos                   |        | 0.00             |           | 214,626.69        | 0.00        |
| 51370-30000-00-00-000-000-00-0-0-000000-0-0-Servicios Generales                                |        | 0.00             |           | 214,626.69        | 0.00        |
| 51370-37101-00-00-000-000-00-0-0-000000-0-0-Pasajes aéreos nacionales                          |        | 0.00             |           | 42,582.44         | 0.00        |
| 51370-37101-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 42,582.44         | 0.00        |
| 51370-37101-01-NA-408-253-23-E-4-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 42,582.44         | 0.00        |
| 51370-37101-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 42,582.44         | 0.00        |
| 51370-37101-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 42,582.44         | 0.00        |
| 51370-37101-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 42,582.44         | 0.00        |
| <b>51370-37101-01-NA-408-253-23-E-4-500001-1-2-Pasajes aéreos nacionales</b>                   |        | <b>0.00</b>      |           | <b>42,582.44</b>  | <b>0.00</b> |
| 51370-37201-00-00-000-000-00-0-0-000000-0-0-Pasajes terrestres nacionales                      |        | 0.00             |           | 20,392.00         | 0.00        |
| 51370-37201-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 20,392.00         | 0.00        |
| 51370-37201-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 20,392.00         | 0.00        |
| 51370-37201-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 20,392.00         | 0.00        |
| 51370-37201-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 20,392.00         | 0.00        |
| 51370-37201-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 20,392.00         | 0.00        |
| <b>51370-37201-01-NA-408-253-23-E-4-500001-1-2-Pasajes terrestres nacionales</b>               |        | <b>0.00</b>      |           | <b>20,392.00</b>  | <b>0.00</b> |
| 51370-37501-00-00-000-000-00-0-0-000000-0-0-Viáticos en el país                                |        | 0.00             |           | 151,652.25        | 0.00        |
| 51370-37501-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 151,652.25        | 0.00        |
| 51370-37501-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 151,652.25        | 0.00        |
| 51370-37501-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 151,652.25        | 0.00        |
| 51370-37501-01-NA-408-253-23-E-4-400004-0-0-Ingresos propios Ingresos propios                  |        | 0.00             |           | 151,652.25        | 0.00        |
| 51370-37501-01-NA-408-253-23-E-4-400004-1-0-Gasto Corriente                                    |        | 0.00             |           | 151,652.25        | 0.00        |
| <b>51370-37501-01-NA-408-253-23-E-4-400004-1-2-Viáticos en el país</b>                         |        | <b>0.00</b>      |           | <b>151,652.25</b> | <b>0.00</b> |
| 51380-00000-00-00-000-000-00-0-0-000000-0-0-Servicios Oficiales                                |        | 0.00             |           | 144,162.98        | 0.00        |
| 51380-30000-00-00-000-000-00-0-0-000000-0-0-Servicios Generales                                |        | 0.00             |           | 144,162.98        | 0.00        |
| 51380-38202-00-00-000-000-00-0-0-000000-0-0-Gastos de orden cultural                           |        | 0.00             |           | 124,767.98        | 0.00        |
| 51380-38202-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 124,767.98        | 0.00        |
| 51380-38202-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 124,767.98        | 0.00        |
| 51380-38202-01-NA-408-253-23-E-2-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 124,767.98        | 0.00        |
| 51380-38202-01-NA-408-253-23-E-2-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 124,767.98        | 0.00        |
| 51380-38202-01-NA-408-253-23-E-2-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 124,767.98        | 0.00        |
| <b>51380-38202-01-NA-408-253-23-E-2-500001-1-2-Gastos de orden cultural</b>                    |        | <b>0.00</b>      |           | <b>124,767.98</b> | <b>0.00</b> |
| 51380-38501-00-00-000-000-00-0-0-000000-0-0-Gastos de representación                           |        | 0.00             |           | 19,395.00         | 0.00        |
| 51380-38501-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 19,395.00         | 0.00        |
| 51380-38501-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 19,395.00         | 0.00        |
| 51380-38501-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 19,395.00         | 0.00        |
| 51380-38501-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 19,395.00         | 0.00        |
| 51380-38501-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 19,395.00         | 0.00        |
| <b>51380-38501-01-NA-408-253-23-E-4-500001-1-2-Gastos de representación</b>                    |        | <b>0.00</b>      |           | <b>19,395.00</b>  | <b>0.00</b> |
| 51390-00000-00-00-000-000-00-0-0-000000-0-0-Otros Servicios Generales                          |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-30000-00-00-000-000-00-0-0-000000-0-0-Servicios Generales                                |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-00-00-000-000-00-0-0-000000-0-0-Otros impuestos y derechos                         |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 2,979.00          | 0.00        |
| 51390-39201-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 2,979.00          | 0.00        |
| <b>51390-39201-01-NA-408-253-23-E-4-500001-1-2-Otros impuestos y derechos</b>                  |        | <b>0.00</b>      |           | <b>2,979.00</b>   | <b>0.00</b> |
| 52000-00000-00-00-000-000-00-0-0-000000-0-0-Transferencias, Asignaciones, Subsidios y o        |        | 0.00             |           | 168,722.79        | 0.00        |
| 52400-00000-00-00-000-000-00-0-0-000000-0-0-Ayudas Sociales                                    |        | 0.00             |           | 168,722.79        | 0.00        |
| 52410-00000-00-00-000-000-00-0-0-000000-0-0-Ayudas Sociales a Personas                         |        | 0.00             |           | 159,909.98        | 0.00        |
| 52410-40000-00-00-000-000-00-0-0-000000-0-0-Transferencias, Asignaciones, Subsidios y o        |        | 0.00             |           | 159,909.98        | 0.00        |
| 52410-44102-00-00-000-000-00-0-0-000000-0-0-Ayudas para gastos por servicios de traslad        |        | 0.00             |           | 108,336.98        | 0.00        |
| 52410-44102-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 108,336.98        | 0.00        |
| 52410-44102-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 108,336.98        | 0.00        |
| 52410-44102-01-NA-408-253-23-E-1-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 108,336.98        | 0.00        |
| 52410-44102-01-NA-408-253-23-E-1-100001-0-0-Recursos fiscales Recursos fiscales                |        | 0.00             |           | 108,336.98        | 0.00        |
| 52410-44102-01-NA-408-253-23-E-1-100001-1-0-Gasto Corriente                                    |        | 0.00             |           | 108,336.98        | 0.00        |
| <b>52410-44102-01-NA-408-253-23-E-1-100001-1-2-Ayudas para gastos por servicios de trasla</b>  |        | <b>0.00</b>      |           | <b>108,336.98</b> | <b>0.00</b> |
| 52410-44109-00-00-000-000-00-0-0-000000-0-0-Ayudas para erogaciones contingentes               |        | 0.00             |           | 51,573.00         | 0.00        |
| 52410-44109-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 51,573.00         | 0.00        |
| 52410-44109-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 51,573.00         | 0.00        |
| 52410-44109-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 51,573.00         | 0.00        |
| 52410-44109-01-NA-408-253-23-E-4-100001-0-0-Recursos fiscales Recursos fiscales                |        | 0.00             |           | 51,573.00         | 0.00        |
| 52410-44109-01-NA-408-253-23-E-4-100001-1-0-Gasto Corriente                                    |        | 0.00             |           | 51,573.00         | 0.00        |
| <b>52410-44109-01-NA-408-253-23-E-4-100001-1-2-Ayudas para Erogaciones Contingentes</b>        |        | <b>0.00</b>      |           | <b>51,573.00</b>  | <b>0.00</b> |
| 52420-00000-00-00-000-000-00-0-0-000000-0-0-Becas  |        | 0.00             |           | 8,812.81          | 0.00        |
| 52420-40000-00-00-000-000-00-0-0-000000-0-0-Transferencias, Asignaciones, Subsidios y o        |        | 0.00             |           | 8,812.81          | 0.00        |
| 52420-44202-00-00-000-000-00-0-0-000000-0-0-Ayudas a pre y premios                             |        | 0.00             |           | 8,812.81          | 0.00        |
| 52420-44202-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 8,812.81          | 0.00        |
| 52420-44202-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 8,812.81          | 0.00        |

| Cuenta   | Nombre                                      | Saldos Iniciales |                   | Saldos Finales |                   |
|--|---|------------------|-------------------|----------------|-------------------|
|  |   | Deudor           | Acreeedor         | Deudor         | Acreeedor         |
| 52420-44202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo | 0.00             | 8,812.81          | 0.00           | 8,812.81          |
| 52420-44202-01-NA-408-253-23-E-3-100001-0-0        | Recursos fiscales Recursos fiscales         | 0.00             | 8,812.81          | 0.00           | 8,812.81          |
| 52420-44202-01-NA-408-253-23-E-3-100001-1-0        | Gasto Corriente                             | 0.00             | 8,812.81          | 0.00           | 8,812.81          |
| <b>52420-44202-01-NA-408-253-23-E-3-100001-1-2</b> | <b>Ayudas a pre y premios</b>               | <b>0.00</b>      | <b>8,812.81</b>   | <b>0.00</b>    | <b>8,812.81</b>   |
| 80000-00000-00-00-000-000-00-0-0-000000-0-0        | Cuentas de Orden Presupuestarias            | 0.00             | 138,591,902.59    | 138,591,902.59 | 0.00              |
| 81000-00000-00-00-000-000-00-0-0-000000-0-0        | Ley de Ingresos                             | 0.00             | 51,110,466.86     | 51,110,466.86  | 0.00              |
| 81100-00000-00-00-000-000-00-0-0-000000-0-0        | Ley de Ingresos Estimada                    | 0.00             | 25,348,395.50     | 0.00           | 25,348,395.50     |
| 81100-70000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios   | 0.00             | 1,400,000.00      | 0.00           | 1,400,000.00      |
| 81100-71000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios d | 0.00             | 1,400,000.00      | 0.00           | 1,400,000.00      |
| 81100-71100-00-00-000-000-00-0-0-000000-0-0        | Ingresos por Inscripciones                  | 0.00             | 868,900.00        | 0.00           | 868,900.00        |
| 81100-71101-00-00-000-000-00-0-0-000000-0-0        | PAQUETE DE INSCRIPCIÓN                      | 0.00             | 72,500.00         | 0.00           | 72,500.00         |
| <b>81100-71101-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>72,500.00</b>  | <b>0.00</b>    | <b>72,500.00</b>  |
| 81100-71102-00-00-000-000-00-0-0-000000-0-0        | INSCRIPCIÓN                                 | 0.00             | 100,000.00        | 0.00           | 100,000.00        |
| <b>81100-71102-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>100,000.00</b> | <b>0.00</b>    | <b>100,000.00</b> |
| 81100-71103-00-00-000-000-00-0-0-000000-0-0        | REINSCRIPCIÓN                               | 0.00             | 696,400.00        | 0.00           | 696,400.00        |
| <b>81100-71103-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>696,400.00</b> | <b>0.00</b>    | <b>696,400.00</b> |
| 81100-71200-00-00-000-000-00-0-0-000000-0-0        | OSERVICIOS ESCOLARES                        | 0.00             | 273,900.00        | 0.00           | 273,900.00        |
| 81100-71201-00-00-000-000-00-0-0-000000-0-0        | EXAMEN ESPECIAL                             | 0.00             | 1,800.00          | 0.00           | 1,800.00          |
| <b>81100-71201-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>1,800.00</b>   | <b>0.00</b>    | <b>1,800.00</b>   |
| 81100-71202-00-00-000-000-00-0-0-000000-0-0        | COPIA DE DOCUMENTOS OFICIALES               | 0.00             | 1,500.00          | 0.00           | 1,500.00          |
| <b>81100-71202-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>    | <b>1,500.00</b>   |
| 81100-71203-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ESTUDIOS                      | 0.00             | 11,000.00         | 0.00           | 11,000.00         |
| <b>81100-71203-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>11,000.00</b>  | <b>0.00</b>    | <b>11,000.00</b>  |
| 81100-71204-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE CRÉDITOS                      | 0.00             | 2,650.00          | 0.00           | 2,650.00          |
| <b>81100-71204-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>2,650.00</b>   | <b>0.00</b>    | <b>2,650.00</b>   |
| 81100-71205-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ACREDITACIÓN DE SERVIC        | 0.00             | 2,700.00          | 0.00           | 2,700.00          |
| <b>81100-71205-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>2,700.00</b>   | <b>0.00</b>    | <b>2,700.00</b>   |
| 81100-71206-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE SITUACIÓN ACADEMICA           | 0.00             | 2,700.00          | 0.00           | 2,700.00          |
| <b>81100-71206-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>2,700.00</b>   | <b>0.00</b>    | <b>2,700.00</b>   |
| 81100-71207-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ESTUDIOS CON CALIFICAC        | 0.00             | 15,000.00         | 0.00           | 15,000.00         |
| <b>81100-71207-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>15,000.00</b>  | <b>0.00</b>    | <b>15,000.00</b>  |
| 81100-71208-00-00-000-000-00-0-0-000000-0-0        | KARDEX                                      | 0.00             | 15,000.00         | 0.00           | 15,000.00         |
| <b>81100-71208-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>15,000.00</b>  | <b>0.00</b>    | <b>15,000.00</b>  |
| 81100-71209-00-00-000-000-00-0-0-000000-0-0        | EXAMEN EXTRAORDINARIO                       | 0.00             | 2,100.00          | 0.00           | 2,100.00          |
| <b>81100-71209-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>2,100.00</b>   | <b>0.00</b>    | <b>2,100.00</b>   |
| 81100-71210-00-00-000-000-00-0-0-000000-0-0        | EXAMEN GLOBAL                               | 0.00             | 5,500.00          | 0.00           | 5,500.00          |
| <b>81100-71210-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>5,500.00</b>   | <b>0.00</b>    | <b>5,500.00</b>   |
| 81100-71211-00-00-000-000-00-0-0-000000-0-0        | ONIVEL DE LENGUA EXTRANJERA                 | 0.00             | 166,650.00        | 0.00           | 166,650.00        |
| <b>81100-71211-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>166,650.00</b> | <b>0.00</b>    | <b>166,650.00</b> |
| 81100-71212-00-00-000-000-00-0-0-000000-0-0        | CONVALIDACIÓN DE ESTUDIOS                   | 0.00             | 1,500.00          | 0.00           | 1,500.00          |
| <b>81100-71212-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>    | <b>1,500.00</b>   |
| 81100-71213-00-00-000-000-00-0-0-000000-0-0        | CURSO DE VERANO                             | 0.00             | 45,800.00         | 0.00           | 45,800.00         |
| <b>81100-71213-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>45,800.00</b>  | <b>0.00</b>    | <b>45,800.00</b>  |
| 81100-71300-00-00-000-000-00-0-0-000000-0-0        | OSERVICIOS BIBLIOTECA                       | 0.00             | 31,500.00         | 0.00           | 31,500.00         |
| 81100-71301-00-00-000-000-00-0-0-000000-0-0        | OCREDENCIAL PARA BIBLIOTECA                 | 0.00             | 4,500.00          | 0.00           | 4,500.00          |
| <b>81100-71301-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>4,500.00</b>   | <b>0.00</b>    | <b>4,500.00</b>   |
| 81100-71302-00-00-000-000-00-0-0-000000-0-0        | RECARGO POR ENTREGA DE LIBROS EXTEN         | 0.00             | 8,000.00          | 0.00           | 8,000.00          |
| <b>81100-71302-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>8,000.00</b>   | <b>0.00</b>    | <b>8,000.00</b>   |
| 81100-71303-00-00-000-000-00-0-0-000000-0-0        | IMPRESIONES EN EL PLOTTER PLANOS            | 0.00             | 14,000.00         | 0.00           | 14,000.00         |
| <b>81100-71303-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>14,000.00</b>  | <b>0.00</b>    | <b>14,000.00</b>  |
| 81100-71304-00-00-000-000-00-0-0-000000-0-0        | IMPRESIONES EN EL PLOTTER GRÁFICOS          | 0.00             | 5,000.00          | 0.00           | 5,000.00          |
| <b>81100-71304-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>    | <b>5,000.00</b>   |
| 81100-71400-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACION                       | 0.00             | 161,700.00        | 0.00           | 161,700.00        |
| 81100-71401-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA POR TERMINACIÓN DE CARR          | 0.00             | 1,700.00          | 0.00           | 1,700.00          |
| <b>81100-71401-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>1,700.00</b>   | <b>0.00</b>    | <b>1,700.00</b>   |
| 81100-71402-00-00-000-000-00-0-0-000000-0-0        | EXAMEN DE INGLÉS PARA TITULACIÓN            | 0.00             | 5,500.00          | 0.00           | 5,500.00          |
| <b>81100-71402-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>5,500.00</b>   | <b>0.00</b>    | <b>5,500.00</b>   |
| 81100-71403-00-00-000-000-00-0-0-000000-0-0        | ACTO RECEPCIONAL                            | 0.00             | 13,500.00         | 0.00           | 13,500.00         |
| <b>81100-71403-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>13,500.00</b>  | <b>0.00</b>    | <b>13,500.00</b>  |
| 81100-71404-00-00-000-000-00-0-0-000000-0-0        | EXPEDICIÓN DE DOCUMENTOS Y GASTOS E         | 0.00             | 80,500.00         | 0.00           | 80,500.00         |
| <b>81100-71404-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>80,500.00</b>  | <b>0.00</b>    | <b>80,500.00</b>  |
| 81100-71405-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACIÓN                       | 0.00             | 60,500.00         | 0.00           | 60,500.00         |
| <b>81100-71405-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>60,500.00</b>  | <b>0.00</b>    | <b>60,500.00</b>  |
| 81100-71500-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS                             | 0.00             | 64,000.00         | 0.00           | 64,000.00         |
| 81100-71501-00-00-000-000-00-0-0-000000-0-0        | ORENTA DE CASILLEROS                        | 0.00             | 1,500.00          | 0.00           | 1,500.00          |
| <b>81100-71501-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>    | <b>1,500.00</b>   |
| 81100-71502-00-00-000-000-00-0-0-000000-0-0        | ENCENDIDO DE CORTADORA LÁSER                | 0.00             | 7,500.00          | 0.00           | 7,500.00          |
| <b>81100-71502-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>7,500.00</b>   | <b>0.00</b>    | <b>7,500.00</b>   |
| 81100-71503-00-00-000-000-00-0-0-000000-0-0        | OCOSTO POR MINUTO DE CORTE LÁSER            | 0.00             | 25,000.00         | 0.00           | 25,000.00         |
| <b>81100-71503-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>25,000.00</b>  | <b>0.00</b>    | <b>25,000.00</b>  |
| 81100-71504-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS                             | 0.00             | 30,000.00         | 0.00           | 30,000.00         |
| <b>81100-71504-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                     | <b>0.00</b>      | <b>30,000.00</b>  | <b>0.00</b>    | <b>30,000.00</b>  |
| 81100-90000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o | 0.00             | 23,948,395.50     | 0.00           | 23,948,395.50     |
| 81100-91000-00-00-000-000-00-0-0-000000-0-0        | Transferencias Internas y Asignaciones al S | 0.00             | 23,948,395.50     | 0.00           | 23,948,395.50     |
| 81100-91100-00-00-000-000-00-0-0-000000-0-0        | Subsidio Federal                            | 0.00             | 13,679,129.50     | 0.00           | 13,679,129.50     |

| Cuenta   | Nombre                                       | Saldos Iniciales |                      | Saldos Finales    |                      |
|--|--|------------------|----------------------|-------------------|----------------------|
|  |  | Deudor           | Acreedor             | Deudor            | Acreedor             |
| 81100-91101-00-00-000-000-00-0-0-000000-0-0        | Subsidio Federal                             | 0.00             | 13,679,129.50        | 0.00              | 13,679,129.50        |
| <b>81100-91101-00-00-000-000-00-0-0-500000-0-0</b> | <b>Recursos Federales</b>                    | <b>0.00</b>      | <b>13,679,129.50</b> | <b>0.00</b>       | <b>13,679,129.50</b> |
| 81100-91200-00-00-000-000-00-0-0-000000-0-0        | Subsidio Estatal                             | 0.00             | 10,269,266.00        | 0.00              | 10,269,266.00        |
| 81100-91201-00-00-000-000-00-0-0-000000-0-0        | Subsidio Estatal                             | 0.00             | 10,269,266.00        | 0.00              | 10,269,266.00        |
| <b>81100-91201-00-00-000-000-00-0-0-100000-0-0</b> | <b>Recursos Fiscales</b>                     | <b>0.00</b>      | <b>10,269,266.00</b> | <b>0.00</b>       | <b>10,269,266.00</b> |
| 81200-00000-00-00-000-000-00-0-0-000000-0-0        | Ley de Ingresos por Ejecutar                 | 0.00             | 12,881,035.68        | 25,348,395.50     | 12,467,359.82        |
| 81200-70000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios    | 0.00             | 747,257.52           | 1,400,000.00      | 652,742.48           |
| 81200-71000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios d  | 0.00             | 747,257.52           | 1,400,000.00      | 652,742.48           |
| 81200-71100-00-00-000-000-00-0-0-000000-0-0        | Ingresos por Inscripciones                   | 0.00             | 392,700.00           | 868,900.00        | 476,200.00           |
| 81200-71101-00-00-000-000-00-0-0-000000-0-0        | PAQUETE DE INSCRIPCIÓN                       | 0.00             | 47,600.00            | 72,500.00         | 24,900.00            |
| <b>81200-71101-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>47,600.00</b>     | <b>72,500.00</b>  | <b>24,900.00</b>     |
| 81200-71102-00-00-000-000-00-0-0-000000-0-0        | INSCRIPCIÓN                                  | 0.00             | 2,100.00             | 100,000.00        | 97,900.00            |
| <b>81200-71102-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,100.00</b>      | <b>100,000.00</b> | <b>97,900.00</b>     |
| 81200-71103-00-00-000-000-00-0-0-000000-0-0        | REINSCRIPCIÓN                                | 0.00             | 343,000.00           | 696,400.00        | 353,400.00           |
| <b>81200-71103-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>343,000.00</b>    | <b>696,400.00</b> | <b>353,400.00</b>    |
| 81200-71200-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS ESCOLARES                          | 0.00             | 90,691.00            | 273,900.00        | 183,209.00           |
| 81200-71201-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN ESPECIAL                             | 0.00             | 0.00                 | 1,800.00          | 1,800.00             |
| <b>81200-71201-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>0.00</b>          | <b>1,800.00</b>   | <b>1,800.00</b>      |
| 81200-71202-00-00-000-000-00-0-0-000000-0-0        | COPIA DE DOCUMENTOS OFICIALES                | 0.00             | 40.00                | 1,500.00          | 1,460.00             |
| <b>81200-71202-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>40.00</b>         | <b>1,500.00</b>   | <b>1,460.00</b>      |
| 81200-71203-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ESTUDIOS                       | 0.00             | 2,980.00             | 11,000.00         | 8,020.00             |
| <b>81200-71203-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,980.00</b>      | <b>11,000.00</b>  | <b>8,020.00</b>      |
| 81200-71204-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE CRÉDITOS                       | 0.00             | 1,020.00             | 2,650.00          | 1,630.00             |
| <b>81200-71204-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,020.00</b>      | <b>2,650.00</b>   | <b>1,630.00</b>      |
| 81200-71205-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ACREDITACIÓN DE SERVIC         | 0.00             | 560.00               | 2,700.00          | 2,140.00             |
| <b>81200-71205-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>560.00</b>        | <b>2,700.00</b>   | <b>2,140.00</b>      |
| 81200-71206-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE SITUACIÓN ACADEMICA            | 0.00             | 440.00               | 2,700.00          | 2,260.00             |
| <b>81200-71206-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>440.00</b>        | <b>2,700.00</b>   | <b>2,260.00</b>      |
| 81200-71207-00-00-000-000-00-0-0-000000-0-0        | CONSTANCIA DE ESTUDIOS CON CALIFICAC         | 0.00             | 1,640.00             | 15,000.00         | 13,360.00            |
| <b>81200-71207-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,640.00</b>      | <b>15,000.00</b>  | <b>13,360.00</b>     |
| 81200-71208-00-00-000-000-00-0-0-000000-0-0        | OKARDEX                                      | 0.00             | 1,160.00             | 15,000.00         | 13,840.00            |
| <b>81200-71208-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,160.00</b>      | <b>15,000.00</b>  | <b>13,840.00</b>     |
| 81200-71209-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN EXTRAORDINARIO                       | 0.00             | 0.00                 | 2,100.00          | 2,100.00             |
| <b>81200-71209-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>0.00</b>          | <b>2,100.00</b>   | <b>2,100.00</b>      |
| 81200-71210-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN GLOBAL                               | 0.00             | 300.00               | 5,500.00          | 5,200.00             |
| <b>81200-71210-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>300.00</b>        | <b>5,500.00</b>   | <b>5,200.00</b>      |
| 81200-71211-00-00-000-000-00-0-0-000000-0-0        | ONIVEL DE LENGUA EXTRANJERA                  | 0.00             | 50,100.00            | 166,650.00        | 116,550.00           |
| <b>81200-71211-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>50,100.00</b>     | <b>166,650.00</b> | <b>116,550.00</b>    |
| 81200-71212-00-00-000-000-00-0-0-000000-0-0        | CONVALIDACIÓN DE ESTUDIOS                    | 0.00             | 600.00               | 1,500.00          | 900.00               |
| <b>81200-71212-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>600.00</b>        | <b>1,500.00</b>   | <b>900.00</b>        |
| 81200-71213-00-00-000-000-00-0-0-000000-0-0        | OCURSO DE VERANO                             | 0.00             | 31,851.00            | 45,800.00         | 13,949.00            |
| <b>81200-71213-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>31,851.00</b>     | <b>45,800.00</b>  | <b>13,949.00</b>     |
| 81200-71300-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS BIBLIOTECA                         | 0.00             | 6,056.00             | 31,500.00         | 25,444.00            |
| 81200-71301-00-00-000-000-00-0-0-000000-0-0        | OCREDENCIAL PARA BIBLIOTECA                  | 0.00             | 375.00               | 4,500.00          | 4,125.00             |
| <b>81200-71301-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>375.00</b>        | <b>4,500.00</b>   | <b>4,125.00</b>      |
| 81200-71302-00-00-000-000-00-0-0-000000-0-0        | ORECARGO POR ENTREGA DE LIBROS EXTEN         | 0.00             | 160.00               | 8,000.00          | 7,840.00             |
| <b>81200-71302-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>160.00</b>        | <b>8,000.00</b>   | <b>7,840.00</b>      |
| 81200-71303-00-00-000-000-00-0-0-000000-0-0        | OIMPRESIONES EN EL PLOTTER PLANOS            | 0.00             | 3,325.00             | 14,000.00         | 10,675.00            |
| <b>81200-71303-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>3,325.00</b>      | <b>14,000.00</b>  | <b>10,675.00</b>     |
| 81200-71304-00-00-000-000-00-0-0-000000-0-0        | OIMPRESIONES EN EL PLOTTER GRÁFICOS          | 0.00             | 2,196.00             | 5,000.00          | 2,804.00             |
| <b>81200-71304-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,196.00</b>      | <b>5,000.00</b>   | <b>2,804.00</b>      |
| 81200-71400-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACION                        | 0.00             | 206,140.00           | 161,700.00        | -44,440.00           |
| 81200-71401-00-00-000-000-00-0-0-000000-0-0        | OCONSTANCIA POR TERMINACIÓN DE CARRI         | 0.00             | 240.00               | 1,700.00          | 1,460.00             |
| <b>81200-71401-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>240.00</b>        | <b>1,700.00</b>   | <b>1,460.00</b>      |
| 81200-71402-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN DE INGLÉS PARA TITULACIÓN            | 0.00             | 6,400.00             | 5,500.00          | -900.00              |
| <b>81200-71402-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>6,400.00</b>      | <b>5,500.00</b>   | <b>-900.00</b>       |
| 81200-71403-00-00-000-000-00-0-0-000000-0-0        | OACTO RECEPCIONAL                            | 0.00             | 19,500.00            | 13,500.00         | -6,000.00            |
| <b>81200-71403-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>19,500.00</b>     | <b>13,500.00</b>  | <b>-6,000.00</b>     |
| 81200-71404-00-00-000-000-00-0-0-000000-0-0        | OEXPEDICIÓN DE DOCUMENTOS Y GASTOS I         | 0.00             | 102,000.00           | 80,500.00         | -21,500.00           |
| <b>81200-71404-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>102,000.00</b>    | <b>80,500.00</b>  | <b>-21,500.00</b>    |
| 81200-71405-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACIÓN                        | 0.00             | 78,000.00            | 60,500.00         | -17,500.00           |
| <b>81200-71405-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>78,000.00</b>     | <b>60,500.00</b>  | <b>-17,500.00</b>    |
| 81200-71500-00-00-000-000-00-0-0-000000-0-0        | OOTROS SERVICIOS                             | 0.00             | 51,670.52            | 64,000.00         | 12,329.48            |
| 81200-71501-00-00-000-000-00-0-0-000000-0-0        | ORENTA DE CASILLEROS                         | 0.00             | 800.00               | 1,500.00          | 700.00               |
| <b>81200-71501-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>800.00</b>        | <b>1,500.00</b>   | <b>700.00</b>        |
| 81200-71502-00-00-000-000-00-0-0-000000-0-0        | OENCENDIDO DE CORTADORA LÁSER                | 0.00             | 1,750.00             | 7,500.00          | 5,750.00             |
| <b>81200-71502-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,750.00</b>      | <b>7,500.00</b>   | <b>5,750.00</b>      |
| 81200-71503-00-00-000-000-00-0-0-000000-0-0        | OCOSTO POR MINUTO DE CORTE LÁSER             | 0.00             | 0.00                 | 25,000.00         | 25,000.00            |
| <b>81200-71503-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>0.00</b>          | <b>25,000.00</b>  | <b>25,000.00</b>     |
| 81200-71504-00-00-000-000-00-0-0-000000-0-0        | OOTROS SERVICIOS                             | 0.00             | 49,120.52            | 30,000.00         | -19,120.52           |
| <b>81200-71504-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>49,120.52</b>     | <b>30,000.00</b>  | <b>-19,120.52</b>    |
| 81200-90000-00-00-000-000-00-0-0-000000-0-0        | OTransferencias, Asignaciones, Subsidios y o | 0.00             | 12,133,778.16        | 23,948,395.50     | 11,814,617.34        |
| 81200-91000-00-00-000-000-00-0-0-000000-0-0        | OTransferencias Internas y Asignaciones al S | 0.00             | 12,133,778.16        | 23,948,395.50     | 11,814,617.34        |
| 81200-91100-00-00-000-000-00-0-0-000000-0-0        | Subsidio Federal                             | 0.00             | 7,607,224.00         | 13,679,129.50     | 6,071,905.50         |
| 81200-91101-00-00-000-000-00-0-0-000000-0-0        | Subsidio Federal                             | 0.00             | 7,607,224.00         | 13,679,129.50     | 6,071,905.50         |

| Cuenta   | Nombre                                       | Saldos Iniciales |                     | Saldos Finales       |                     |
|--|--|------------------|---------------------|----------------------|---------------------|
|  |  | Deudor           | Acreedor            | Deudor               | Acreedor            |
| <b>81200-91101-00-00-000-000-00-0-0-500000-0-0</b> | <b>Recursos Federales</b>                    | <b>0.00</b>      | <b>7,607,224.00</b> | <b>13,679,129.50</b> | <b>6,071,905.50</b> |
| 81200-91200-00-00-000-000-00-0-0-000000-0-0        | Subsidio Estatal                             | 0.00             | 4,526,554.16        | 10,269,266.00        | 5,742,711.84        |
| 81200-91201-00-00-000-000-00-0-0-000000-0-0        | Subsidio Estatal                             | 0.00             | 4,526,554.16        | 10,269,266.00        | 5,742,711.84        |
| <b>81200-91201-00-00-000-000-00-0-0-100000-0-0</b> | <b>Recursos Fiscales</b>                     | <b>0.00</b>      | <b>4,526,554.16</b> | <b>10,269,266.00</b> | <b>5,742,711.84</b> |
| 81400-00000-00-00-000-000-00-0-0-000000-0-0        | Ley de Ingresos Devengada                    | 0.00             | 12,881,035.68       | 12,881,035.68        | 0.00                |
| 81400-70000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios    | 0.00             | 747,257.52          | 747,257.52           | 0.00                |
| 81400-71000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios d  | 0.00             | 747,257.52          | 747,257.52           | 0.00                |
| 81400-71100-00-00-000-000-00-0-0-000000-0-0        | Ingresos por Incripciones                    | 0.00             | 392,700.00          | 392,700.00           | 0.00                |
| 81400-71101-00-00-000-000-00-0-0-000000-0-0        | OPAQUETE DE INSCRIPCIÓN                      | 0.00             | 47,600.00           | 47,600.00            | 0.00                |
| <b>81400-71101-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>47,600.00</b>    | <b>47,600.00</b>     | <b>0.00</b>         |
| 81400-71102-00-00-000-000-00-0-0-000000-0-0        | INSCRIPCIÓN                                  | 0.00             | 2,100.00            | 2,100.00             | 0.00                |
| <b>81400-71102-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,100.00</b>     | <b>2,100.00</b>      | <b>0.00</b>         |
| 81400-71103-00-00-000-000-00-0-0-000000-0-0        | OREINSCRIPCIÓN                               | 0.00             | 343,000.00          | 343,000.00           | 0.00                |
| <b>81400-71103-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>343,000.00</b>   | <b>343,000.00</b>    | <b>0.00</b>         |
| 81400-71200-00-00-000-000-00-0-0-000000-0-0        | OSERVICIOS ESCOLARES                         | 0.00             | 90,691.00           | 90,691.00            | 0.00                |
| 81400-71202-00-00-000-000-00-0-0-000000-0-0        | OCOPIA DE DOCUMENTOS OFICIALES               | 0.00             | 40.00               | 40.00                | 0.00                |
| <b>81400-71202-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>40.00</b>        | <b>40.00</b>         | <b>0.00</b>         |
| 81400-71203-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA DE ESTUDIOS                     | 0.00             | 2,980.00            | 2,980.00             | 0.00                |
| <b>81400-71203-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,980.00</b>     | <b>2,980.00</b>      | <b>0.00</b>         |
| 81400-71204-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA DE CRÉDITOS                     | 0.00             | 1,020.00            | 1,020.00             | 0.00                |
| <b>81400-71204-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,020.00</b>     | <b>1,020.00</b>      | <b>0.00</b>         |
| 81400-71205-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA DE ACREDITACIÓN DE SERVIC       | 0.00             | 560.00              | 560.00               | 0.00                |
| <b>81400-71205-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>560.00</b>       | <b>560.00</b>        | <b>0.00</b>         |
| 81400-71206-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA DE SITUACIÓN ACADEMICA          | 0.00             | 440.00              | 440.00               | 0.00                |
| <b>81400-71206-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>440.00</b>       | <b>440.00</b>        | <b>0.00</b>         |
| 81400-71207-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA DE ESTUDIOS CON CALIFICAC       | 0.00             | 1,640.00            | 1,640.00             | 0.00                |
| <b>81400-71207-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,640.00</b>     | <b>1,640.00</b>      | <b>0.00</b>         |
| 81400-71208-00-00-000-000-00-0-0-000000-0-0        | OKARDEX                                      | 0.00             | 1,160.00            | 1,160.00             | 0.00                |
| <b>81400-71208-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,160.00</b>     | <b>1,160.00</b>      | <b>0.00</b>         |
| 81400-71210-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN GLOBAL                               | 0.00             | 300.00              | 300.00               | 0.00                |
| <b>81400-71210-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>300.00</b>       | <b>300.00</b>        | <b>0.00</b>         |
| 81400-71211-00-00-000-000-00-0-0-000000-0-0        | ONIVEL DE LENGUA EXTRANJERA                  | 0.00             | 50,100.00           | 50,100.00            | 0.00                |
| <b>81400-71211-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>50,100.00</b>    | <b>50,100.00</b>     | <b>0.00</b>         |
| 81400-71212-00-00-000-000-00-0-0-000000-0-0        | ONVALIDACIÓN DE ESTUDIOS                     | 0.00             | 600.00              | 600.00               | 0.00                |
| <b>81400-71212-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>600.00</b>       | <b>600.00</b>        | <b>0.00</b>         |
| 81400-71213-00-00-000-000-00-0-0-000000-0-0        | OCURSO DE VERANO                             | 0.00             | 31,851.00           | 31,851.00            | 0.00                |
| <b>81400-71213-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>31,851.00</b>    | <b>31,851.00</b>     | <b>0.00</b>         |
| 81400-71300-00-00-000-000-00-0-0-000000-0-0        | OSERVICIOS BIBLIOTECA                        | 0.00             | 6,056.00            | 6,056.00             | 0.00                |
| 81400-71301-00-00-000-000-00-0-0-000000-0-0        | OCREDENCIAL PARA BIBLIOTECA                  | 0.00             | 375.00              | 375.00               | 0.00                |
| <b>81400-71301-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>375.00</b>       | <b>375.00</b>        | <b>0.00</b>         |
| 81400-71302-00-00-000-000-00-0-0-000000-0-0        | ORECARGO POR ENTREGA DE LIBROS EXTEN         | 0.00             | 160.00              | 160.00               | 0.00                |
| <b>81400-71302-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>160.00</b>       | <b>160.00</b>        | <b>0.00</b>         |
| 81400-71303-00-00-000-000-00-0-0-000000-0-0        | OIMPRESIONES EN EL PLOTTER PLANOS            | 0.00             | 3,325.00            | 3,325.00             | 0.00                |
| <b>81400-71303-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>3,325.00</b>     | <b>3,325.00</b>      | <b>0.00</b>         |
| 81400-71304-00-00-000-000-00-0-0-000000-0-0        | OIMPRESIONES EN EL PLOTTER GRÁFICOS          | 0.00             | 2,196.00            | 2,196.00             | 0.00                |
| <b>81400-71304-00-00-000-000-00-0-0-000000-0-4</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>2,196.00</b>     | <b>2,196.00</b>      | <b>0.00</b>         |
| 81400-71400-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACION                        | 0.00             | 206,140.00          | 206,140.00           | 0.00                |
| 81400-71401-00-00-000-000-00-0-0-000000-0-0        | ONCONSTANCIA POR TERMINACIÓN DE CARRI        | 0.00             | 240.00              | 240.00               | 0.00                |
| <b>81400-71401-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>240.00</b>       | <b>240.00</b>        | <b>0.00</b>         |
| 81400-71402-00-00-000-000-00-0-0-000000-0-0        | OEXAMEN DE INGLÉS PARA TITULACIÓN            | 0.00             | 6,400.00            | 6,400.00             | 0.00                |
| <b>81400-71402-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>6,400.00</b>     | <b>6,400.00</b>      | <b>0.00</b>         |
| 81400-71403-00-00-000-000-00-0-0-000000-0-0        | OACTO RECEPCIONAL                            | 0.00             | 19,500.00           | 19,500.00            | 0.00                |
| <b>81400-71403-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>19,500.00</b>    | <b>19,500.00</b>     | <b>0.00</b>         |
| 81400-71404-00-00-000-000-00-0-0-000000-0-0        | OEXPEDICIÓN DE DOCUMENTOS Y GASTOS E         | 0.00             | 102,000.00          | 102,000.00           | 0.00                |
| <b>81400-71404-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>102,000.00</b>   | <b>102,000.00</b>    | <b>0.00</b>         |
| 81400-71405-00-00-000-000-00-0-0-000000-0-0        | OGASTOS DE TITULACIÓN                        | 0.00             | 78,000.00           | 78,000.00            | 0.00                |
| <b>81400-71405-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>78,000.00</b>    | <b>78,000.00</b>     | <b>0.00</b>         |
| 81400-71500-00-00-000-000-00-0-0-000000-0-0        | OOTROS SERVICIOS                             | 0.00             | 51,670.52           | 51,670.52            | 0.00                |
| 81400-71501-00-00-000-000-00-0-0-000000-0-0        | ORENTA DE CASILLEROS                         | 0.00             | 800.00              | 800.00               | 0.00                |
| <b>81400-71501-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>800.00</b>       | <b>800.00</b>        | <b>0.00</b>         |
| 81400-71502-00-00-000-000-00-0-0-000000-0-0        | OENCENDIDO DE CORTADORA LÁSER                | 0.00             | 1,750.00            | 1,750.00             | 0.00                |
| <b>81400-71502-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>1,750.00</b>     | <b>1,750.00</b>      | <b>0.00</b>         |
| 81400-71504-00-00-000-000-00-0-0-000000-0-0        | OOTROS SERVICIOS                             | 0.00             | 49,120.52           | 49,120.52            | 0.00                |
| <b>81400-71504-00-00-000-000-00-0-0-400000-0-0</b> | <b>Ingresos propios</b>                      | <b>0.00</b>      | <b>49,120.52</b>    | <b>49,120.52</b>     | <b>0.00</b>         |
| 81400-90000-00-00-000-000-00-0-0-000000-0-0        | OTransferencias, Asignaciones, Subsidios y o | 0.00             | 12,133,778.16       | 12,133,778.16        | 0.00                |
| 81400-91000-00-00-000-000-00-0-0-000000-0-0        | OTransferencias Internas y Asignaciones al S | 0.00             | 12,133,778.16       | 12,133,778.16        | 0.00                |
| 81400-91100-00-00-000-000-00-0-0-000000-0-0        | OSubsidio Federal                            | 0.00             | 7,607,224.00        | 7,607,224.00         | 0.00                |
| 81400-91101-00-00-000-000-00-0-0-000000-0-0        | OSubsidio Federal                            | 0.00             | 7,607,224.00        | 7,607,224.00         | 0.00                |
| <b>81400-91101-00-00-000-000-00-0-0-500000-0-0</b> | <b>Recursos Federales</b>                    | <b>0.00</b>      | <b>7,607,224.00</b> | <b>7,607,224.00</b>  | <b>0.00</b>         |
| 81400-91200-00-00-000-000-00-0-0-000000-0-0        | OSubsidio Estatal                            | 0.00             | 4,526,554.16        | 4,526,554.16         | 0.00                |
| 81400-91201-00-00-000-000-00-0-0-000000-0-0        | OSubsidio Estatal                            | 0.00             | 4,526,554.16        | 4,526,554.16         | 0.00                |
| <b>81400-91201-00-00-000-000-00-0-0-100000-0-0</b> | <b>Recursos Fiscales</b>                     | <b>0.00</b>      | <b>4,526,554.16</b> | <b>4,526,554.16</b>  | <b>0.00</b>         |
| 81500-00000-00-00-000-000-00-0-0-000000-0-0        | Ley de Ingresos Recaudada                    | 0.00             | 0.00                | 12,881,035.68        | 12,881,035.68       |
| 81500-70000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios    | 0.00             | 0.00                | 747,257.52           | 747,257.52          |
| 81500-71000-00-00-000-000-00-0-0-000000-0-0        | Ingresos por ventas de bienes y servicios d  | 0.00             | 0.00                | 747,257.52           | 747,257.52          |



| Cuenta   | Nombre | Saldos Iniciales |               | Saldos Finales |                     |
|--|--------|------------------|---------------|----------------|---------------------|
|  |        | Deudor           | Acreedor      | Cargos         | Abonos              |
| 81500-71100-00-00-000-000-00-0-0-000000-0-0Ingresos por Inscripciones                  |        | 0.00             |               | 0.00           | 392,700.00          |
| 81500-71101-00-00-000-000-00-0-0-000000-0-0PAQUETE DE INSCRIPCIÓN                      |        | 0.00             |               | 0.00           | 47,600.00           |
| <b>81500-71101-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>47,600.00</b>    |
| 81500-71102-00-00-000-000-00-0-0-000000-0-0INSCRIPCIÓN                                 |        | 0.00             |               | 0.00           | 2,100.00            |
| <b>81500-71102-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>2,100.00</b>     |
| 81500-71103-00-00-000-000-00-0-0-000000-0-0REINSCRIPCIÓN                               |        | 0.00             |               | 0.00           | 343,000.00          |
| <b>81500-71103-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>343,000.00</b>   |
| 81500-71200-00-00-000-000-00-0-0-000000-0-0SERVICIOS ESCOLARES                         |        | 0.00             |               | 0.00           | 90,691.00           |
| 81500-71204-00-00-000-000-00-0-0-000000-0-0COPIA DE DOCUMENTOS OFICIALES               |        | 0.00             |               | 0.00           | 40.00               |
| <b>81500-71202-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>40.00</b>        |
| 81500-71203-00-00-000-000-00-0-0-000000-0-0CONSTANCIA DE ESTUDIOS                      |        | 0.00             |               | 0.00           | 2,980.00            |
| <b>81500-71203-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>2,980.00</b>     |
| 81500-71204-00-00-000-000-00-0-0-000000-0-0CONSTANCIA DE CRÉDITOS                      |        | 0.00             |               | 0.00           | 1,020.00            |
| <b>81500-71204-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>1,020.00</b>     |
| 81500-71205-00-00-000-000-00-0-0-000000-0-0CONSTANCIA DE ACREDITACIÓN DE SERVIC        |        | 0.00             |               | 0.00           | 560.00              |
| <b>81500-71205-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>560.00</b>       |
| 81500-71206-00-00-000-000-00-0-0-000000-0-0CONSTANCIA DE SITUACIÓN ACADEMICA           |        | 0.00             |               | 0.00           | 440.00              |
| <b>81500-71206-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>440.00</b>       |
| 81500-71207-00-00-000-000-00-0-0-000000-0-0CONSTANCIA DE ESTUDIOS CON CALIFICAC        |        | 0.00             |               | 0.00           | 1,640.00            |
| <b>81500-71207-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>1,640.00</b>     |
| 81500-71208-00-00-000-000-00-0-0-000000-0-0OKARDEX                                     |        | 0.00             |               | 0.00           | 1,160.00            |
| <b>81500-71208-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>1,160.00</b>     |
| 81500-71210-00-00-000-000-00-0-0-000000-0-0EXAMEN GLOBAL                               |        | 0.00             |               | 0.00           | 300.00              |
| <b>81500-71210-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>300.00</b>       |
| 81500-71211-00-00-000-000-00-0-0-000000-0-0NIVEL DE LENGUA EXTRANJERA                  |        | 0.00             |               | 0.00           | 50,100.00           |
| <b>81500-71211-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>50,100.00</b>    |
| 81500-71212-00-00-000-000-00-0-0-000000-0-0CONVALIDACIÓN DE ESTUDIOS                   |        | 0.00             |               | 0.00           | 600.00              |
| <b>81500-71212-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>600.00</b>       |
| 81500-71213-00-00-000-000-00-0-0-000000-0-0CURSO DE VERANO                             |        | 0.00             |               | 0.00           | 31,851.00           |
| <b>81500-71213-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>31,851.00</b>    |
| 81500-71300-00-00-000-000-00-0-0-000000-0-0SERVICIOS BIBLIOTECA                        |        | 0.00             |               | 0.00           | 6,056.00            |
| 81500-71301-00-00-000-000-00-0-0-000000-0-0CREDENCIAL PARA BIBLIOTECA                  |        | 0.00             |               | 0.00           | 375.00              |
| <b>81500-71301-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>375.00</b>       |
| 81500-71302-00-00-000-000-00-0-0-000000-0-0RECARGO POR ENTREGA DE LIBROS EXTEN         |        | 0.00             |               | 0.00           | 160.00              |
| <b>81500-71302-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>160.00</b>       |
| 81500-71303-00-00-000-000-00-0-0-000000-0-0IMPRESIONES EN EL PLOTTER PLANOS            |        | 0.00             |               | 0.00           | 3,325.00            |
| <b>81500-71303-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>3,325.00</b>     |
| 81500-71304-00-00-000-000-00-0-0-000000-0-0IMPRESIONES EN EL PLOTTER GRÁFICOS          |        | 0.00             |               | 0.00           | 2,196.00            |
| <b>81500-71304-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>2,196.00</b>     |
| 81500-71400-00-00-000-000-00-0-0-000000-0-0GASTOS DE TITULACION                        |        | 0.00             |               | 0.00           | 206,140.00          |
| 81500-71401-00-00-000-000-00-0-0-000000-0-0CONSTANCIA POR TERMINACIÓN DE CARRI         |        | 0.00             |               | 0.00           | 240.00              |
| <b>81500-71401-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>240.00</b>       |
| 81500-71402-00-00-000-000-00-0-0-000000-0-0EXAMEN DE INGLÉS PARA TITULACIÓN            |        | 0.00             |               | 0.00           | 6,400.00            |
| <b>81500-71402-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>6,400.00</b>     |
| 81500-71403-00-00-000-000-00-0-0-000000-0-0ACTO RECEPCIONAL                            |        | 0.00             |               | 0.00           | 19,500.00           |
| <b>81500-71403-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>19,500.00</b>    |
| 81500-71404-00-00-000-000-00-0-0-000000-0-0EXPEDICIÓN DE DOCUMENTOS Y GASTOS I         |        | 0.00             |               | 0.00           | 102,000.00          |
| <b>81500-71404-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>102,000.00</b>   |
| 81500-71405-00-00-000-000-00-0-0-000000-0-0GASTOS DE TITULACIÓN                        |        | 0.00             |               | 0.00           | 78,000.00           |
| <b>81500-71405-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>78,000.00</b>    |
| 81500-71500-00-00-000-000-00-0-0-000000-0-0OTROS SERVICIOS                             |        | 0.00             |               | 0.00           | 51,670.52           |
| 81500-71501-00-00-000-000-00-0-0-000000-0-0RENTA DE CASILLEROS                         |        | 0.00             |               | 0.00           | 800.00              |
| <b>81500-71501-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>800.00</b>       |
| 81500-71502-00-00-000-000-00-0-0-000000-0-0ENCENDIDO DE CORTADORA LÁSER                |        | 0.00             |               | 0.00           | 1,750.00            |
| <b>81500-71502-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>1,750.00</b>     |
| 81500-71504-00-00-000-000-00-0-0-000000-0-0OTROS SERVICIOS                             |        | 0.00             |               | 0.00           | 49,120.52           |
| <b>81500-71504-00-00-000-000-00-0-0-400000-0-0Ingresos propios</b>                     |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>49,120.52</b>    |
| 81500-90000-00-00-000-000-00-0-0-000000-0-0Transferencias, Asignaciones, Subsidios y o |        | 0.00             |               | 0.00           | 12,133,778.16       |
| 81500-91000-00-00-000-000-00-0-0-000000-0-0Transferencias Internas y Asignaciones al S |        | 0.00             |               | 0.00           | 12,133,778.16       |
| 81500-91100-00-00-000-000-00-0-0-000000-0-0Subsidio Federal                            |        | 0.00             |               | 0.00           | 7,607,224.00        |
| 81500-91101-00-00-000-000-00-0-0-000000-0-0Subsidio Federal                            |        | 0.00             |               | 0.00           | 7,607,224.00        |
| <b>81500-91101-00-00-000-000-00-0-0-500000-0-0Recursos Federales</b>                   |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>7,607,224.00</b> |
| 81500-91200-00-00-000-000-00-0-0-000000-0-0Subsidio Estatal                            |        | 0.00             |               | 0.00           | 4,526,554.16        |
| 81500-91201-00-00-000-000-00-0-0-000000-0-0Subsidio Estatal                            |        | 0.00             |               | 0.00           | 4,526,554.16        |
| <b>81500-91201-00-00-000-000-00-0-0-100000-0-0Recursos Fiscales</b>                    |        | <b>0.00</b>      |               | <b>0.00</b>    | <b>4,526,554.16</b> |
| 82000-00000-00-00-000-000-00-0-0-000000-0-0Preupuesto de Egresos                       |        | 0.00             | 87,481,435.73 | 87,481,435.73  | 0.00                |
| 82100-00000-00-00-000-000-00-0-0-000000-0-0Preupuesto de Egresos Aprobado              |        | 0.00             | 34,949.99     | 28,625,432.09  | 28,590,482.10       |
| 82100-10000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                        |        | 0.00             | -3,094.61     | 19,991,849.51  | 19,994,944.12       |
| 82100-11000-00-00-000-000-00-0-0-000000-0-0Remuneraciones al Personal de Carácter P    |        | 0.00             | -3,094.61     | 8,900,615.06   | 8,903,709.67        |
| 82100-11301-00-00-000-000-00-0-0-000000-0-0Sueldo base                                 |        | 0.00             | -3,094.61     | 8,900,615.06   | 8,903,709.67        |
| 82100-11301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo |        | 0.00             | -3,094.61     | 8,900,615.06   | 8,903,709.67        |
| 82100-11301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico       |        | 0.00             | -3,094.61     | 8,900,615.06   | 8,903,709.67        |
| 82100-11301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo |        | 0.00             | -3,094.61     | 8,900,615.06   | 8,903,709.67        |
| 82100-11301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales         |        | 0.00             | 0.00          | 4,450,307.53   | 4,450,307.53        |
| 82100-11301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                             |        | 0.00             | 0.00          | 4,450,307.53   | 4,450,307.53        |

| Cuenta   | Nombre   | Saldos Iniciales |             | Saldos Finales   |                     |
|--|--|------------------|-------------|------------------|---------------------|
|  |  | Deudor           | Acreeedor   | Cargos           | Abonos              |
| <b>82100-11301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Sueldo base</b>                               |                  | <b>0.00</b> | <b>0.00</b>      | <b>4,450,307.53</b> |
| 82100-11301-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | -3,094.61   | 4,450,307.53     | 4,453,402.14        |
| 82100-11301-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | -3,094.61   | 4,450,307.53     | 4,453,402.14        |
| <b>82100-11301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Sueldo base</b>                               |                  | <b>0.00</b> | <b>-3,094.61</b> | <b>4,450,307.53</b> |
| 82100-13000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones Adicionales y Especiales          | 0.00             | 0.00        | 4,414,299.70     | 4,414,299.70        |
| 82100-13101-00-00-000-000-00-0-0-000000-0-0        | Prima quinquenal por años de servicios efe       | 0.00             | 0.00        | 248,616.00       | 248,616.00          |
| 82100-13101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 248,616.00       | 248,616.00          |
| 82100-13101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 248,616.00       | 248,616.00          |
| 82100-13101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 248,616.00       | 248,616.00          |
| 82100-13101-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 124,308.00       | 124,308.00          |
| 82100-13101-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 124,308.00       | 124,308.00          |
| <b>82100-13101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> |                  | <b>0.00</b> | <b>0.00</b>      | <b>124,308.00</b>   |
| 82100-13101-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 124,308.00       | 124,308.00          |
| 82100-13101-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 124,308.00       | 124,308.00          |
| <b>82100-13101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> |                  | <b>0.00</b> | <b>0.00</b>      | <b>124,308.00</b>   |
| 82100-13201-00-00-000-000-00-0-0-000000-0-0        | Prima vacacional y dominical                     | 0.00             | 0.00        | 1,257,372.00     | 1,257,372.00        |
| 82100-13201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 1,257,372.00     | 1,257,372.00        |
| 82100-13201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 1,257,372.00     | 1,257,372.00        |
| 82100-13201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 1,257,372.00     | 1,257,372.00        |
| 82100-13201-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 628,686.00       | 628,686.00          |
| 82100-13201-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 628,686.00       | 628,686.00          |
| <b>82100-13201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima Vacacional Y Dominical</b>              |                  | <b>0.00</b> | <b>0.00</b>      | <b>628,686.00</b>   |
| 82100-13201-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 628,686.00       | 628,686.00          |
| 82100-13201-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 628,686.00       | 628,686.00          |
| <b>82100-13201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima Vacacional Y Dominical</b>              |                  | <b>0.00</b> | <b>0.00</b>      | <b>628,686.00</b>   |
| 82100-13202-00-00-000-000-00-0-0-000000-0-0        | Aguinaldo  | 0.00             | 0.00        | 2,576,141.70     | 2,576,141.70        |
| 82100-13202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 2,576,141.70     | 2,576,141.70        |
| 82100-13202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 2,576,141.70     | 2,576,141.70        |
| 82100-13202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 2,576,141.70     | 2,576,141.70        |
| 82100-13202-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 1,288,070.85     | 1,288,070.85        |
| 82100-13202-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 1,288,070.85     | 1,288,070.85        |
| <b>82100-13202-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Aguinaldo</b>                                 |                  | <b>0.00</b> | <b>0.00</b>      | <b>1,288,070.85</b> |
| 82100-13202-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 1,288,070.85     | 1,288,070.85        |
| 82100-13202-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 1,288,070.85     | 1,288,070.85        |
| <b>82100-13202-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Aguinaldo</b>                                 |                  | <b>0.00</b> | <b>0.00</b>      | <b>1,288,070.85</b> |
| 82100-13403-00-00-000-000-00-0-0-000000-0-0        | Compensaciones para material didáctico           | 0.00             | 0.00        | 332,170.00       | 332,170.00          |
| 82100-13403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 332,170.00       | 332,170.00          |
| 82100-13403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 332,170.00       | 332,170.00          |
| 82100-13403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 332,170.00       | 332,170.00          |
| 82100-13403-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 166,085.00       | 166,085.00          |
| 82100-13403-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 166,085.00       | 166,085.00          |
| <b>82100-13403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Compensaciones Para Material Didáctico</b>    |                  | <b>0.00</b> | <b>0.00</b>      | <b>166,085.00</b>   |
| 82100-13403-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 166,085.00       | 166,085.00          |
| 82100-13403-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 166,085.00       | 166,085.00          |
| <b>82100-13403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Compensaciones Para Material Didáctico</b>    |                  | <b>0.00</b> | <b>0.00</b>      | <b>166,085.00</b>   |
| 82100-14000-00-00-000-000-00-0-0-000000-0-0        | Seguridad Social                                 | 0.00             | 0.00        | 2,945,804.00     | 2,945,804.00        |
| 82100-14101-00-00-000-000-00-0-0-000000-0-0        | Cuotas al IMSS por enfermedades y matern         | 0.00             | 0.00        | 793,334.00       | 793,334.00          |
| 82100-14101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 793,334.00       | 793,334.00          |
| 82100-14101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 793,334.00       | 793,334.00          |
| 82100-14101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 793,334.00       | 793,334.00          |
| 82100-14101-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 396,667.00       | 396,667.00          |
| 82100-14101-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 396,667.00       | 396,667.00          |
| <b>82100-14101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>      |                  | <b>0.00</b> | <b>0.00</b>      | <b>396,667.00</b>   |
| 82100-14101-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 396,667.00       | 396,667.00          |
| 82100-14101-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 396,667.00       | 396,667.00          |
| <b>82100-14101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>      |                  | <b>0.00</b> | <b>0.00</b>      | <b>396,667.00</b>   |
| 82100-14201-00-00-000-000-00-0-0-000000-0-0        | Cuotas para la vivienda                          | 0.00             | 0.00        | 371,612.00       | 371,612.00          |
| 82100-14201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 371,612.00       | 371,612.00          |
| 82100-14201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 371,612.00       | 371,612.00          |
| 82100-14201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 371,612.00       | 371,612.00          |
| 82100-14201-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 185,806.00       | 185,806.00          |
| 82100-14201-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 185,806.00       | 185,806.00          |
| <b>82100-14201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para la vivienda</b>                   |                  | <b>0.00</b> | <b>0.00</b>      | <b>185,806.00</b>   |
| 82100-14201-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 185,806.00       | 185,806.00          |
| 82100-14201-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 185,806.00       | 185,806.00          |
| <b>82100-14201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para la vivienda</b>                   |                  | <b>0.00</b> | <b>0.00</b>      | <b>185,806.00</b>   |
| 82100-14301-00-00-000-000-00-0-0-000000-0-0        | Cuotas a pensiones                               | 0.00             | 0.00        | 1,506,448.00     | 1,506,448.00        |
| 82100-14301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 1,506,448.00     | 1,506,448.00        |
| 82100-14301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 1,506,448.00     | 1,506,448.00        |
| 82100-14301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 1,506,448.00     | 1,506,448.00        |
| 82100-14301-01-NA-408-253-23-E-4-100001-0          | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 753,224.00       | 753,224.00          |
| 82100-14301-01-NA-408-253-23-E-4-100001-1          | Gasto Corriente                                  | 0.00             | 0.00        | 753,224.00       | 753,224.00          |
| <b>82100-14301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas a pensiones</b>                        |                  | <b>0.00</b> | <b>0.00</b>      | <b>753,224.00</b>   |
| 82100-14301-01-NA-408-253-23-E-4-500005-0          | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 753,224.00       | 753,224.00          |
| 82100-14301-01-NA-408-253-23-E-4-500005-1          | Gasto Corriente                                  | 0.00             | 0.00        | 753,224.00       | 753,224.00          |

| Cuenta  | Nombre | Saldos Iniciales |             | Saldos Finales    |                   |
|---|--------|------------------|-------------|-------------------|-------------------|
|   |        | Deudor           | Acreedor    | Deudor            | Acreedor          |
| <b>82100-14301-01-NA-408-253-23-E-4-500005-1-2Cuotas a pensiones</b>                          |        | <b>0.00</b>      | <b>0.00</b> | <b>753,224.00</b> | <b>753,224.00</b> |
| 82100-14302-00-00-000-000-00-0-0-000000-0-0Cuotas para el sistema de ahorro para el re        |        | 0.00             | 0.00        | 274,410.00        | 274,410.00        |
| 82100-14302-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 274,410.00        | 274,410.00        |
| 82100-14302-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 274,410.00        | 274,410.00        |
| 82100-14302-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 274,410.00        | 274,410.00        |
| 82100-14302-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 137,205.00        | 137,205.00        |
| <b>82100-14302-01-NA-408-253-23-E-4-100001-1-2Cuotas para el sistema de ahorro para el r</b>  |        | <b>0.00</b>      | <b>0.00</b> | <b>137,205.00</b> | <b>137,205.00</b> |
| 82100-14302-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 137,205.00        | 137,205.00        |
| 82100-14302-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 137,205.00        | 137,205.00        |
| <b>82100-14302-01-NA-408-253-23-E-4-500005-1-2Cuotas para el sistema de ahorro para el r</b>  |        | <b>0.00</b>      | <b>0.00</b> | <b>137,205.00</b> | <b>137,205.00</b> |
| 82100-15000-00-00-000-000-00-0-0-000000-0-0Otras Prestaciones Sociales y Económicas           |        | 0.00             | 0.00        | 483,078.00        | 483,078.00        |
| 82100-15403-00-00-000-000-00-0-0-000000-0-0Estímulos al personal                              |        | 0.00             | 0.00        | 154,578.00        | 154,578.00        |
| 82100-15403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 154,578.00        | 154,578.00        |
| 82100-15403-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 154,578.00        | 154,578.00        |
| 82100-15403-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 154,578.00        | 154,578.00        |
| 82100-15403-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 77,289.00         | 77,289.00         |
| 82100-15403-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 77,289.00         | 77,289.00         |
| <b>82100-15403-01-NA-408-253-23-E-4-100001-1-2Estímulos al personal</b>                       |        | <b>0.00</b>      | <b>0.00</b> | <b>77,289.00</b>  | <b>77,289.00</b>  |
| 82100-15403-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 77,289.00         | 77,289.00         |
| 82100-15403-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 77,289.00         | 77,289.00         |
| <b>82100-15403-01-NA-408-253-23-E-4-500005-1-2Estímulos al personal</b>                       |        | <b>0.00</b>      | <b>0.00</b> | <b>77,289.00</b>  | <b>77,289.00</b>  |
| 82100-15404-00-00-000-000-00-0-0-000000-0-0Homologación                                       |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| 82100-15404-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| 82100-15404-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| 82100-15404-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| 82100-15404-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| 82100-15404-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 328,500.00        | 328,500.00        |
| <b>82100-15404-01-NA-408-253-23-E-4-100001-1-2Homologación ( Asignación Bruta )</b>           |        | <b>0.00</b>      | <b>0.00</b> | <b>328,500.00</b> | <b>328,500.00</b> |
| 82100-16000-00-00-000-000-00-0-0-000000-0-0PREVISIONES  |        | 0.00             | 0.00        | 634,000.00        | 634,000.00        |
| 82100-16101-00-00-000-000-00-0-0-000000-0-0Impacto al salario en el transcurso del año        |        | 0.00             | 0.00        | 600,000.00        | 600,000.00        |
| 82100-16101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 600,000.00        | 600,000.00        |
| 82100-16101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 600,000.00        | 600,000.00        |
| 82100-16101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 600,000.00        | 600,000.00        |
| 82100-16101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 300,000.00        | 300,000.00        |
| 82100-16101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 300,000.00        | 300,000.00        |
| <b>82100-16101-01-NA-408-253-23-E-4-100001-1-2Impacto al salario en el transcurso del año</b> |        | <b>0.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |
| 82100-16101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 300,000.00        | 300,000.00        |
| 82100-16101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 300,000.00        | 300,000.00        |
| <b>82100-16101-01-NA-408-253-23-E-4-500005-1-2Impacto al salario en el transcurso del año</b> |        | <b>0.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |
| 82100-16102-00-00-000-000-00-0-0-000000-0-0Otras medidas de carácter laboral y económi        |        | 0.00             | 0.00        | 34,000.00         | 34,000.00         |
| 82100-16102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 34,000.00         | 34,000.00         |
| 82100-16102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 34,000.00         | 34,000.00         |
| 82100-16102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 34,000.00         | 34,000.00         |
| 82100-16102-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 17,000.00         | 17,000.00         |
| 82100-16102-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 17,000.00         | 17,000.00         |
| <b>82100-16102-01-NA-408-253-23-E-4-100001-1-2Otras medidas de carácter laboral y eco</b>     |        | <b>0.00</b>      | <b>0.00</b> | <b>17,000.00</b>  | <b>17,000.00</b>  |
| 82100-16102-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 17,000.00         | 17,000.00         |
| 82100-16102-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 17,000.00         | 17,000.00         |
| <b>82100-16102-01-NA-408-253-23-E-4-500005-1-2Otras medidas de carácter laboral y eco</b>     |        | <b>0.00</b>      | <b>0.00</b> | <b>17,000.00</b>  | <b>17,000.00</b>  |
| 82100-17000-00-00-000-000-00-0-0-000000-0-0Pago de Estímulos a Servidores Públicos            |        | 0.00             | 0.00        | 2,614,052.75      | 2,614,052.75      |
| 82100-17102-00-00-000-000-00-0-0-000000-0-0Ayuda para despensa                                |        | 0.00             | 0.00        | 1,510,000.00      | 1,510,000.00      |
| 82100-17102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 1,510,000.00      | 1,510,000.00      |
| 82100-17102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 1,510,000.00      | 1,510,000.00      |
| 82100-17102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 1,510,000.00      | 1,510,000.00      |
| 82100-17102-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 755,000.00        | 755,000.00        |
| 82100-17102-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 755,000.00        | 755,000.00        |
| <b>82100-17102-01-NA-408-253-23-E-4-100001-1-2Ayuda para despensa</b>                         |        | <b>0.00</b>      | <b>0.00</b> | <b>755,000.00</b> | <b>755,000.00</b> |
| 82100-17102-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 755,000.00        | 755,000.00        |
| 82100-17102-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 755,000.00        | 755,000.00        |
| <b>82100-17102-01-NA-408-253-23-E-4-500005-1-2Ayuda para despensa</b>                         |        | <b>0.00</b>      | <b>0.00</b> | <b>755,000.00</b> | <b>755,000.00</b> |
| 82100-17103-00-00-000-000-00-0-0-000000-0-0Ayuda para pasajes                                 |        | 0.00             | 0.00        | 19,742.00         | 19,742.00         |
| 82100-17103-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 19,742.00         | 19,742.00         |
| 82100-17103-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 19,742.00         | 19,742.00         |
| 82100-17103-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 19,742.00         | 19,742.00         |
| 82100-17103-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales                |        | 0.00             | 0.00        | 9,871.00          | 9,871.00          |
| 82100-17103-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 9,871.00          | 9,871.00          |
| <b>82100-17103-01-NA-408-253-23-E-4-100001-1-2Ayuda para pasajes</b>                          |        | <b>0.00</b>      | <b>0.00</b> | <b>9,871.00</b>   | <b>9,871.00</b>   |
| 82100-17103-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales              |        | 0.00             | 0.00        | 9,871.00          | 9,871.00          |
| 82100-17103-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                    |        | 0.00             | 0.00        | 9,871.00          | 9,871.00          |
| <b>82100-17103-01-NA-408-253-23-E-4-500005-1-2Ayuda para pasajes</b>                          |        | <b>0.00</b>      | <b>0.00</b> | <b>9,871.00</b>   | <b>9,871.00</b>   |
| 82100-17105-00-00-000-000-00-0-0-000000-0-0Estimulo por el día de el servidor público         |        | 0.00             | 0.00        | 654,310.75        | 654,310.75        |
| 82100-17105-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 654,310.75        | 654,310.75        |
| 82100-17105-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00        | 654,310.75        | 654,310.75        |
| 82100-17105-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00        | 654,310.75        | 654,310.75        |

| Cuenta   | Nombre  | Saldos Iniciales |             | Saldos Finales    |                   |
|--|---|------------------|-------------|-------------------|-------------------|
|  |   | Deudor           | Acreedor    | Deudor            | Acreedor          |
| 82100-17105-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 654,310.75        | 654,310.75        |
| 82100-17105-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 654,310.75        | 654,310.75        |
| <b>82100-17105-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Estímulo por el día del servidor público</b>   | <b>0.00</b>      | <b>0.00</b> | <b>654,310.75</b> | <b>654,310.75</b> |
| 82100-17109-00-00-000-000-00-0-0-000000-0-0        | Otros estímulos                                   | 0.00             | 0.00        | 430,000.00        | 430,000.00        |
| 82100-17109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 430,000.00        | 430,000.00        |
| 82100-17109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 430,000.00        | 430,000.00        |
| 82100-17109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 430,000.00        | 430,000.00        |
| 82100-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 215,000.00        | 215,000.00        |
| 82100-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 215,000.00        | 215,000.00        |
| <b>82100-17109-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      | <b>0.00</b> | <b>215,000.00</b> | <b>215,000.00</b> |
| 82100-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             | 0.00        | 215,000.00        | 215,000.00        |
| 82100-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 215,000.00        | 215,000.00        |
| <b>82100-17109-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      | <b>0.00</b> | <b>215,000.00</b> | <b>215,000.00</b> |
| 82100-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                          | 0.00             | 0.00        | 1,041,296.00      | 1,041,296.00      |
| 82100-21000-00-00-000-000-00-0-0-000000-0-0        | Materiales de Administración, Emisión de l        | 0.00             | 0.00        | 474,000.00        | 474,000.00        |
| 82100-21101-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de of        | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| 82100-21101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| 82100-21101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| 82100-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| 82100-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| 82100-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 117,000.00        | 117,000.00        |
| <b>82100-21101-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      | <b>0.00</b> | <b>117,000.00</b> | <b>117,000.00</b> |
| 82100-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu        | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| 82100-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| 82100-21201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| 82100-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| 82100-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| 82100-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 160,000.00        | 160,000.00        |
| <b>82100-21201-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales y útiles de impresión y reprodu</b> | <b>0.00</b>      | <b>0.00</b> | <b>160,000.00</b> | <b>160,000.00</b> |
| 82100-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te        | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| 82100-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| 82100-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| 82100-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| 82100-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| 82100-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 80,000.00         | 80,000.00         |
| <b>82100-21401-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales, útiles y equipos menores de ti</b> | <b>0.00</b>      | <b>0.00</b> | <b>80,000.00</b>  | <b>80,000.00</b>  |
| 82100-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| 82100-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| 82100-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| 82100-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| 82100-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| 82100-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 100,000.00        | 100,000.00        |
| <b>82100-21601-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Material de limpieza</b>                       | <b>0.00</b>      | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| 82100-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                  | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| 82100-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| 82100-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| 82100-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| 82100-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| 82100-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 15,000.00         | 15,000.00         |
| <b>82100-21701-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales y útiles de enseñanza</b>           | <b>0.00</b>      | <b>0.00</b> | <b>15,000.00</b>  | <b>15,000.00</b>  |
| 82100-21801-00-00-000-000-00-0-0-000000-0-0        | Materiales para el registro e identificación      | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| 82100-21801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| 82100-21801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| 82100-21801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| 82100-21801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| 82100-21801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 2,000.00          | 2,000.00          |
| <b>82100-21801-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales para el registro e identificaci</b> | <b>0.00</b>      | <b>0.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>   |
| 82100-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                            | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en        | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| 82100-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 63,696.00         | 63,696.00         |
| <b>82100-22104-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Productos alimenticios para el personal er</b> | <b>0.00</b>      | <b>0.00</b> | <b>63,696.00</b>  | <b>63,696.00</b>  |
| 82100-23000-00-00-000-000-00-0-0-000000-0-0        | Materias Primas y Materiales de Producció         | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-00-00-000-000-00-0-0-000000-0-0        | Productos metálicos y a base de minerales         | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| 82100-23601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             | 0.00        | 1,000.00          | 1,000.00          |
| <b>82100-23601-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Productos metálicos y a base de minerales</b>  | <b>0.00</b>      | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>   |
| 82100-24000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de       | 0.00             | 0.00        | 72,600.00         | 72,600.00         |
| 82100-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                  | 0.00             | 0.00        | 1,000.00          | 1,000.00          |



| Cuenta   | Nombre  | Saldos Iniciales |             | Saldos Finales |                  |
|--|---|------------------|-------------|----------------|------------------|
|  |   | Deudor           | Acreedor    | Cargos         | Abonos           |
| 82100-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24101-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 1,000.00         |
| <b>82100-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>1,000.00</b>  |
| 82100-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                       | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 3,000.00         |
| <b>82100-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>                | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>3,000.00</b>  |
| 82100-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                         | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24301-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 3,000.00         |
| 82100-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 3,000.00         |
| <b>82100-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>                  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>3,000.00</b>  |
| 82100-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                          | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24401-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 1,000.00         |
| 82100-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 1,000.00         |
| <b>82100-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>                   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>1,000.00</b>  |
| 82100-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                      | 0.00             | 0.00        | 0.00           | 40,000.00        |
| 82100-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 40,000.00        |
| 82100-24601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 40,000.00        |
| 82100-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 40,000.00        |
| 82100-24601-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 40,000.00        |
| 82100-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 40,000.00        |
| <b>82100-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>40,000.00</b> |
| 82100-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción              | 0.00             | 0.00        | 0.00           | 600.00           |
| 82100-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 600.00           |
| 82100-24701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 600.00           |
| 82100-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 600.00           |
| 82100-24701-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 600.00           |
| 82100-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 600.00           |
| <b>82100-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>600.00</b>    |
| 82100-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                            | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24801-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 12,000.00        |
| <b>82100-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>12,000.00</b> |
| 82100-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción          | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24901-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 12,000.00        |
| 82100-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 12,000.00        |
| <b>82100-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>12,000.00</b> |
| 82100-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de L              | 0.00             | 0.00        | 0.00           | 15,000.00        |
| 82100-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos        | 0.00             | 0.00        | 0.00           | 10,000.00        |
| 82100-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 10,000.00        |
| 82100-25201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 10,000.00        |
| 82100-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 10,000.00        |
| 82100-25201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 10,000.00        |
| 82100-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 10,000.00        |
| <b>82100-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>10,000.00</b> |
| 82100-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                   | 0.00             | 0.00        | 0.00           | 5,000.00         |
| 82100-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 5,000.00         |
| 82100-25301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 5,000.00         |
| 82100-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 5,000.00         |
| 82100-25301-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                  | 0.00             | 0.00        | 0.00           | 5,000.00         |
| 82100-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 0.00        | 0.00           | 5,000.00         |
| <b>82100-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>            | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>5,000.00</b>  |
| 82100-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos                  | 0.00             | 0.00        | 0.00           | 300,000.00       |
| 82100-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para v           | 0.00             | 0.00        | 0.00           | 300,000.00       |
| 82100-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 300,000.00       |
| 82100-26102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 0.00        | 0.00           | 300,000.00       |
| 82100-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 0.00        | 0.00           | 300,000.00       |

| Cuenta   | Nombre   | Saldos Iniciales |             | Saldos Finales |                   |
|--|--|------------------|-------------|----------------|-------------------|
|  |  | Deudor           | Acreeedor   | Cargos         | Abonos            |
| 82100-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 300,000.00        |
| 82100-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 300,000.00        |
| <b>82100-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>300,000.00</b> |
| 82100-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección        | 0.00             | 0.00        | 0.00           | 100,000.00        |
| 82100-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                            | 0.00             | 0.00        | 0.00           | 75,000.00         |
| 82100-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 75,000.00         |
| 82100-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 75,000.00         |
| 82100-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 75,000.00         |
| 82100-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             | 0.00        | 0.00           | 75,000.00         |
| 82100-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 75,000.00         |
| <b>82100-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>75,000.00</b>  |
| 82100-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección persona        | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 3,000.00          |
| <b>82100-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección person</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>3,000.00</b>   |
| 82100-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                             | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 22,000.00         |
| <b>82100-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>22,000.00</b>  |
| 82100-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios Ma        | 0.00             | 0.00        | 0.00           | 15,000.00         |
| 82100-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                             | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 6,000.00          |
| <b>82100-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>6,000.00</b>   |
| 82100-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edifi        | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 3,000.00          |
| 82100-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 3,000.00          |
| <b>82100-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edifi</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>3,000.00</b>   |
| 82100-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maq          | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 0.00        | 0.00           | 6,000.00          |
| 82100-29801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 6,000.00          |
| <b>82100-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>6,000.00</b>   |
| 82100-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                              | 0.00             | 38,044.60   | 4,817,482.61   | 4,779,438.01      |
| 82100-31000-00-00-000-000-00-0-0-000000-0-0        | Servicios Básicos                                | 0.00             | 0.00        | 0.00           | 936,000.00        |
| 82100-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                    | 0.00             | 0.00        | 0.00           | 400,000.00        |
| 82100-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 400,000.00        |
| 82100-31101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 400,000.00        |
| 82100-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 400,000.00        |
| 82100-31101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 0.00           | 400,000.00        |
| 82100-31101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 400,000.00        |
| <b>82100-31101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de energía eléctrica</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>400,000.00</b> |
| 82100-31401-00-00-000-000-00-0-0-000000-0-0        | Servicio telefónico tradicional                  | 0.00             | 0.00        | 0.00           | 200,000.00        |
| 82100-31401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 200,000.00        |
| 82100-31401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 200,000.00        |
| 82100-31401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 200,000.00        |
| 82100-31401-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 0.00           | 200,000.00        |
| 82100-31401-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 200,000.00        |
| <b>82100-31401-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio telefónico tradicional</b>           | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>200,000.00</b> |
| 82100-31501-00-00-000-000-00-0-0-000000-0-0        | Servicio de telefonía celular                    | 0.00             | 0.00        | 0.00           | 25,000.00         |
| 82100-31501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 25,000.00         |
| 82100-31501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 25,000.00         |
| 82100-31501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 25,000.00         |
| 82100-31501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 0.00           | 25,000.00         |
| 82100-31501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 0.00        | 0.00           | 25,000.00         |
| <b>82100-31501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de telefonía celular</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>25,000.00</b>  |
| 82100-31601-00-00-000-000-00-0-0-000000-0-0        | Servicios de telecomunicaciones y satelital      | 0.00             | 0.00        | 0.00           | 300,000.00        |
| 82100-31601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 300,000.00        |
| 82100-31601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00        | 0.00           | 300,000.00        |
| 82100-31601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00        | 0.00           | 300,000.00        |
| 82100-31601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 0.00        | 0.00           | 300,000.00        |

| Cuenta   | Nombre | Saldos Iniciales |                  | Saldos Finales    |                   |
|--|--------|------------------|------------------|-------------------|-------------------|
|  |        | Deudor           | Acreeedor        | Deudor            | Acreeedor         |
| 82100-31601-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 300,000.00        | 300,000.00        |
| <b>82100-31601-01-NA-408-253-23-E-4-500005-1-2Servicios de telecomunicaciones y satelit</b>    |        | <b>0.00</b>      | <b>0.00</b>      | <b>300,000.00</b> | <b>300,000.00</b> |
| 82100-31701-00-00-000-000-00-0-0-000000-0-0Servicio de acceso de internet, redes y pro         |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| 82100-31701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| 82100-31701-01-NA-408-253-23-E-4-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| 82100-31701-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| 82100-31701-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| 82100-31701-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 8,000.00          | 8,000.00          |
| <b>82100-31701-01-NA-408-253-23-E-4-500005-1-2Servicios de acceso de internet, redes y pr</b>  |        | <b>0.00</b>      | <b>0.00</b>      | <b>8,000.00</b>   | <b>8,000.00</b>   |
| 82100-31801-00-00-000-000-00-0-0-000000-0-0Servicio postal                                     |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| 82100-31801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| 82100-31801-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| 82100-31801-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| 82100-31801-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| 82100-31801-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 3,000.00          | 3,000.00          |
| <b>82100-31801-01-NA-408-253-23-E-4-500005-1-2Servicio postal</b>                              |        | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>   | <b>3,000.00</b>   |
| 82100-32000-00-00-000-000-00-0-0-000000-0-0 SERVICIOS DE ARRENDAMIENTO                         |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-00-00-000-000-00-0-0-000000-0-0Arrendamiento de edificios                          |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| 82100-32201-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 3,712.00         | 50,000.00         | 46,288.00         |
| <b>82100-32201-01-NA-408-253-23-E-4-500005-1-2Arrendamiento de edificios</b>                   |        | <b>0.00</b>      | <b>3,712.00</b>  | <b>50,000.00</b>  | <b>46,288.00</b>  |
| 82100-33000-00-00-000-000-00-0-0-000000-0-0SERVICIOS PROFESIONALES, CIENTÍFICOS, I             |        | 0.00             | 30,000.00        | 1,115,000.00      | 1,085,000.00      |
| 82100-33101-00-00-000-000-00-0-0-000000-0-0Servicios legales, de contabilidad, auditoría       |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| 82100-33101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| 82100-33101-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| 82100-33101-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| 82100-33101-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| 82100-33101-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 150,000.00        | 150,000.00        |
| <b>82100-33101-01-NA-408-253-23-E-4-500005-1-2Servicios legales, de contabilidad, auditori</b> |        | <b>0.00</b>      | <b>0.00</b>      | <b>150,000.00</b> | <b>150,000.00</b> |
| 82100-33301-00-00-000-000-00-0-0-000000-0-0Servicios de consultoría administrativa e in        |        | 0.00             | 30,000.00        | 550,000.00        | 520,000.00        |
| 82100-33301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 30,000.00        | 550,000.00        | 520,000.00        |
| 82100-33301-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 30,000.00        | 550,000.00        | 520,000.00        |
| 82100-33301-01-NA-408-253-23-E-2-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 30,000.00        | 532,000.00        | 502,000.00        |
| 82100-33301-01-NA-408-253-23-E-2-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 30,000.00        | 532,000.00        | 502,000.00        |
| 82100-33301-01-NA-408-253-23-E-2-500005-1-(Gasto Corriente                                     |        | 0.00             | 30,000.00        | 532,000.00        | 502,000.00        |
| <b>82100-33301-01-NA-408-253-23-E-2-500005-1-2Servicios de consultoría administrativa e i</b>  |        | <b>0.00</b>      | <b>30,000.00</b> | <b>532,000.00</b> | <b>502,000.00</b> |
| 82100-33301-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 18,000.00         | 18,000.00         |
| 82100-33301-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 18,000.00         | 18,000.00         |
| 82100-33301-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 18,000.00         | 18,000.00         |
| <b>82100-33301-01-NA-408-253-23-E-4-500005-1-2Servicios de consultoría administrativa e i</b>  |        | <b>0.00</b>      | <b>0.00</b>      | <b>18,000.00</b>  | <b>18,000.00</b>  |
| 82100-33402-00-00-000-000-00-0-0-000000-0-0Capacitación Especializada                          |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33402-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33402-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33402-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33402-01-NA-408-253-23-E-4-400004-0-(Ingresos propios Ingresos propios                   |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33402-01-NA-408-253-23-E-4-400004-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| <b>82100-33402-01-NA-408-253-23-E-4-400004-1-2Capacitación especializada</b>                   |        | <b>0.00</b>      | <b>0.00</b>      | <b>200,000.00</b> | <b>200,000.00</b> |
| 82100-33601-00-00-000-000-00-0-0-000000-0-0Servicios de apoyo administrativo                   |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33601-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33601-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33601-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33601-01-NA-408-253-23-E-4-500001-0-(Recursos Federales Remanente recursos fe            |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33601-01-NA-408-253-23-E-4-500001-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| <b>82100-33601-01-NA-408-253-23-E-4-500001-1-2Servicios de apoyo administrativo</b>            |        | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b>  | <b>15,000.00</b>  |
| 82100-33602-00-00-000-000-00-0-0-000000-0-0Servicio de Impresión de documentos y pa            |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33602-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33602-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 200,000.00        | 200,000.00        |
| 82100-33602-01-NA-408-253-23-E-1-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 30,000.00         | 30,000.00         |
| 82100-33602-01-NA-408-253-23-E-1-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 30,000.00         | 30,000.00         |
| 82100-33602-01-NA-408-253-23-E-1-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 30,000.00         | 30,000.00         |
| <b>82100-33602-01-NA-408-253-23-E-1-500005-1-2Servicio de Impresión de documentos y pa</b>     |        | <b>0.00</b>      | <b>0.00</b>      | <b>30,000.00</b>  | <b>30,000.00</b>  |
| 82100-33602-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 170,000.00        | 170,000.00        |
| 82100-33602-01-NA-408-253-23-E-4-500005-0-(Recursos Federales Recursos Federales               |        | 0.00             | 0.00             | 170,000.00        | 170,000.00        |
| 82100-33602-01-NA-408-253-23-E-4-500005-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 170,000.00        | 170,000.00        |
| <b>82100-33602-01-NA-408-253-23-E-4-500005-1-2Servicio de Impresión de documentos y pa</b>     |        | <b>0.00</b>      | <b>0.00</b>      | <b>170,000.00</b> | <b>170,000.00</b> |
| 82100-33801-00-00-000-000-00-0-0-000000-0-0Servicios de vigilancia                             |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33801-01-NA-000-000-00-0-0-000000-0-(No aplica Destino de Gasto Especifico               |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33801-01-NA-408-253-23-E-4-000000-0-(Instituto Tecnológico Superior de El Grullo         |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33801-01-NA-408-253-23-E-4-500001-0-(Recursos Federales Remanente recursos fe            |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| 82100-33801-01-NA-408-253-23-E-4-500001-1-(Gasto Corriente                                     |        | 0.00             | 0.00             | 15,000.00         | 15,000.00         |
| <b>82100-33801-01-NA-408-253-23-E-4-500001-1-2Servicios de vigilancia</b>                      |        | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b>  | <b>15,000.00</b>  |

| Cuenta   | Nombre   | Saldos Iniciales |             | Saldos Finales |                   |
|--|--|------------------|-------------|----------------|-------------------|
|  |  | Deudor           | Acreeedor   | Cargos         | Abonos            |
| 82100-34000-00-00-000-000-00-0-0-000000-0-0        | Servicios Financieros, Bancarios y Comercio        | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-00-00-000-000-00-0-0-000000-0-0        | Seguros de bienes patrimoniales                    | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             | 0.00        | 0.00           | 220,000.00        |
| 82100-34501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 220,000.00        |
| <b>82100-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>220,000.00</b> |
| 82100-35000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Instalación, Reparación, Mant         | 0.00             | 0.00        | 0.00           | 1,102,000.00      |
| 82100-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl            | 0.00             | 0.00        | 0.00           | 815,000.00        |
| 82100-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 815,000.00        |
| 82100-35101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 815,000.00        |
| 82100-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 815,000.00        |
| 82100-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 0.00        | 0.00           | 815,000.00        |
| 82100-35101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 815,000.00        |
| <b>82100-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>815,000.00</b> |
| 82100-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar           | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35201-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 10,000.00         |
| <b>82100-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>10,000.00</b>  |
| 82100-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             | 0.00        | 0.00           | 50,000.00         |
| 82100-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 50,000.00         |
| 82100-35301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 50,000.00         |
| 82100-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 50,000.00         |
| 82100-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 0.00        | 0.00           | 50,000.00         |
| 82100-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 50,000.00         |
| <b>82100-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>50,000.00</b>  |
| 82100-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehicul            | 0.00             | 0.00        | 0.00           | 130,000.00        |
| 82100-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 130,000.00        |
| 82100-35501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 130,000.00        |
| 82100-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 130,000.00        |
| 82100-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 0.00        | 0.00           | 130,000.00        |
| 82100-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 130,000.00        |
| <b>82100-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>130,000.00</b> |
| 82100-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             | 0.00        | 0.00           | 65,000.00         |
| 82100-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 65,000.00         |
| 82100-35701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 65,000.00         |
| 82100-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 65,000.00         |
| 82100-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 0.00        | 0.00           | 65,000.00         |
| 82100-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 65,000.00         |
| <b>82100-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>65,000.00</b>  |
| 82100-35702-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de maquin             | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35702-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35702-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35702-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35702-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 0.00        | 0.00           | 10,000.00         |
| 82100-35702-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 10,000.00         |
| <b>82100-35702-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de maquin</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>10,000.00</b>  |
| 82100-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-35901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             | 0.00        | 0.00           | 22,000.00         |
| 82100-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 22,000.00         |
| <b>82100-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>22,000.00</b>  |
| 82100-36000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             | 0.00        | 0.00           | 86,000.00         |
| 82100-36201-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 86,000.00         |
| <b>82100-36201-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Difusión por radio, televisión y otros medi</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>86,000.00</b>  |
| 82100-37000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Traslado y Viáticos                   | 0.00             | 0.00        | 0.00           | 837,482.61        |
| 82100-37101-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos nacionales                          | 0.00             | 0.00        | 0.00           | 217,482.61        |
| 82100-37101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 217,482.61        |
| 82100-37101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 0.00        | 0.00           | 217,482.61        |
| 82100-37101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 0.00        | 0.00           | 217,482.61        |
| 82100-37101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 0.00        | 0.00           | 217,482.61        |
| 82100-37101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 0.00        | 0.00           | 217,482.61        |
| <b>82100-37101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos nacionales</b>                   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>    | <b>217,482.61</b> |
| 82100-37102-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos internacionales                     | 0.00             | 0.00        | 0.00           | 40,000.00         |



| Cuenta   | Nombre   | Saldos Iniciales |                 | Saldos Finales      |                     |
|--|--|------------------|-----------------|---------------------|---------------------|
|  |  | Deudor           | Acreeedor       | Cargos              | Abonos              |
| 82100-37102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37102-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37102-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 0.00                | 40,000.00           |
| <b>82100-37102-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos internacionales</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         | <b>40,000.00</b>    |
| 82100-37201-00-00-000-000-00-0-0-000000-0-0        | Pasajes terrestres nacionales                    | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37201-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 0.00                | 40,000.00           |
| 82100-37201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 0.00                | 40,000.00           |
| <b>82100-37201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes terrestres nacionales</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         | <b>40,000.00</b>    |
| 82100-37501-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el país                              | 0.00             | 0.00            | 0.00                | 490,000.00          |
| 82100-37501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 490,000.00          |
| 82100-37501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 0.00                | 490,000.00          |
| 82100-37501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 490,000.00          |
| 82100-37501-01-NA-408-253-23-E-4-400004-0-0        | (Ingresos propios Ingresos propios               | 0.00             | 0.00            | 0.00                | 490,000.00          |
| 82100-37501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 0.00                | 490,000.00          |
| <b>82100-37501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Viáticos en el país</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         | <b>490,000.00</b>   |
| 82100-37601-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el extranjero                        | 0.00             | 0.00            | 0.00                | 50,000.00           |
| 82100-37601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 50,000.00           |
| 82100-37601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 0.00                | 50,000.00           |
| 82100-37601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 0.00                | 50,000.00           |
| 82100-37601-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 0.00                | 50,000.00           |
| 82100-37601-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 0.00                | 50,000.00           |
| <b>82100-37601-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Viáticos en el extranjero</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         | <b>50,000.00</b>    |
| 82100-38000-00-00-000-000-00-0-0-000000-0-0        | Servicios Oficiales                              | 0.00             | 4,332.60        | 450,000.00          | 445,667.40          |
| 82100-38201-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden social                           | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| 82100-38201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| 82100-38201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| 82100-38201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| 82100-38201-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| 82100-38201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 10,000.00           | 10,000.00           |
| <b>82100-38201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de orden social</b>                    | <b>0.00</b>      | <b>0.00</b>     | <b>10,000.00</b>    | <b>10,000.00</b>    |
| 82100-38202-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden cultural                         | 0.00             | 4,332.60        | 380,000.00          | 375,667.40          |
| 82100-38202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 4,332.60        | 380,000.00          | 375,667.40          |
| 82100-38202-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 4,332.60        | 380,000.00          | 375,667.40          |
| 82100-38202-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 4,332.60        | 50,000.00           | 45,667.40           |
| 82100-38202-01-NA-408-253-23-E-2-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 4,332.60        | 50,000.00           | 45,667.40           |
| 82100-38202-01-NA-408-253-23-E-2-500001-1-0        | Gasto Corriente                                  | 0.00             | 4,332.60        | 50,000.00           | 45,667.40           |
| <b>82100-38202-01-NA-408-253-23-E-2-500001-1-2</b> | <b>Gastos de orden cultural</b>                  | <b>0.00</b>      | <b>4,332.60</b> | <b>50,000.00</b>    | <b>45,667.40</b>    |
| 82100-38202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 50,000.00           | 50,000.00           |
| 82100-38202-01-NA-408-253-23-E-3-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 50,000.00           | 50,000.00           |
| 82100-38202-01-NA-408-253-23-E-3-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 50,000.00           | 50,000.00           |
| <b>82100-38202-01-NA-408-253-23-E-3-500001-1-2</b> | <b>Gastos de orden cultural</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>50,000.00</b>    | <b>50,000.00</b>    |
| 82100-38202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 280,000.00          | 280,000.00          |
| 82100-38202-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 280,000.00          | 280,000.00          |
| 82100-38202-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 280,000.00          | 280,000.00          |
| <b>82100-38202-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de orden cultural</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>280,000.00</b>   | <b>280,000.00</b>   |
| 82100-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                         | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| 82100-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| 82100-38501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| 82100-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| 82100-38501-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| 82100-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 60,000.00           | 60,000.00           |
| <b>82100-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>60,000.00</b>    | <b>60,000.00</b>    |
| 82100-39000-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS GENERALES                        | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                       | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-01-NA-408-253-23-E-4-500001-0-0        | (Recursos Federales Remanente recursos fe        | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| 82100-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 6,000.00            | 6,000.00            |
| <b>82100-39201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Otros impuestos y derechos</b>                | <b>0.00</b>      | <b>0.00</b>     | <b>6,000.00</b>     | <b>6,000.00</b>     |
| 82100-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o      | 0.00             | 0.00            | 2,121,208.50        | 2,121,208.50        |
| 82100-41000-00-00-000-000-00-0-0-000000-0-0        | Transferencias Internas y Asignaciones al S      | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-00-00-000-000-00-0-0-000000-0-0        | Transferencias internas a entidades paraes       | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico           | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-01-NA-408-253-23-E-4-500002-0-0        | (Recursos Federales Remanente de program         | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| 82100-41506-01-NA-408-253-23-E-4-500002-1-0        | Gasto Corriente                                  | 0.00             | 0.00            | 1,344,958.50        | 1,344,958.50        |
| <b>82100-41506-01-NA-408-253-23-E-4-500002-1-2</b> | <b>Transferencias internas otorgadas a entid</b> | <b>0.00</b>      | <b>0.00</b>     | <b>1,344,958.50</b> | <b>1,344,958.50</b> |
| 82100-44000-00-00-000-000-00-0-0-000000-0-0        | Ayudas Sociales                                  | 0.00             | 0.00            | 776,250.00          | 776,250.00          |

| Cuenta                                      | Nombre                                       | Saldos Iniciales |          | Saldos Finales |            |
|---|--|------------------|----------|----------------|------------|
|   |  | Deudor           | Acreedor | Cargos         | Abonos     |
| 82100-44102-00-00-000-000-00-0-0-000000-0-0 | Ayudas para gastos por servicios de traslado | 0.00             | 0.00     | 0.00           | 476,250.00 |
| 82100-44102-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 476,250.00 |
| 82100-44102-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 476,250.00 |
| 82100-44102-01-NA-408-253-23-E-1-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 80,000.00  |
| 82100-44102-01-NA-408-253-23-E-1-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 80,000.00  |
| 82100-44102-01-NA-408-253-23-E-1-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 80,000.00  |
| 82100-44102-01-NA-408-253-23-E-1-100001-1-1 | Ayudas para gastos por servicios de trasla   | 0.00             | 0.00     | 0.00           | 80,000.00  |
| 82100-44102-01-NA-408-253-23-E-2-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 120,000.00 |
| 82100-44102-01-NA-408-253-23-E-2-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 120,000.00 |
| 82100-44102-01-NA-408-253-23-E-2-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 120,000.00 |
| 82100-44102-01-NA-408-253-23-E-2-100001-1-1 | Ayudas para gastos por servicios de trasla   | 0.00             | 0.00     | 0.00           | 120,000.00 |
| 82100-44102-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 276,250.00 |
| 82100-44102-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 276,250.00 |
| 82100-44102-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 276,250.00 |
| 82100-44102-01-NA-408-253-23-E-4-100001-1-1 | Ayudas para gastos por servicios de trasla   | 0.00             | 0.00     | 0.00           | 276,250.00 |
| 82100-44104-00-00-000-000-00-0-0-000000-0-0 | Ayuda al seguro escolar contra accidentes    | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44104-01-NA-408-253-23-E-4-100001-1-1 | Ayuda al seguro escolar contra accidentes    | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-44109-00-00-000-000-00-0-0-000000-0-0 | Ayudas para erogaciones contingentes         | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44109-01-NA-408-253-23-E-4-100001-1-1 | Ayudas para Erogaciones Contingentes         | 0.00             | 0.00     | 0.00           | 150,000.00 |
| 82100-44202-00-00-000-000-00-0-0-000000-0-0 | Ayudas a pre y premios                       | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-NA-408-253-23-E-3-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-NA-408-253-23-E-3-100001-0-0 | Recursos fiscales Recursos fiscales          | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-NA-408-253-23-E-3-100001-1-0 | Gasto Corriente                              | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-44202-01-NA-408-253-23-E-3-100001-1-1 | Ayudas a pre y premios                       | 0.00             | 0.00     | 0.00           | 100,000.00 |
| 82100-50000-00-00-000-000-00-0-0-000000-0-0 | Bienes Muebles, Inmuebles e Intangibles      | 0.00             | 0.00     | 0.00           | 653,595.47 |
| 82100-51000-00-00-000-000-00-0-0-000000-0-0 | Mobiliario y Equipo de Administración        | 0.00             | 0.00     | 0.00           | 121,800.00 |
| 82100-51101-00-00-000-000-00-0-0-000000-0-0 | Muebles de oficina y estantería              | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe     | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                             | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51101-01-NA-408-253-23-E-4-500001-2-1 | Muebles de oficina y estantería              | 0.00             | 0.00     | 0.00           | 12,000.00  |
| 82100-51501-00-00-000-000-00-0-0-000000-0-0 | Equipo de cómputo y de tecnología de la ir   | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios            | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                             | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51501-01-NA-408-253-23-E-4-400004-2-1 | Equipo de cómputo y de tecnología de la i    | 0.00             | 0.00     | 0.00           | 59,800.00  |
| 82100-51901-00-00-000-000-00-0-0-000000-0-0 | Otros mobiliarios y equipos de administrac   | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe     | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                             | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-51901-01-NA-408-253-23-E-4-500001-2-1 | Otros mobiliarios y equipos de administra    | 0.00             | 0.00     | 0.00           | 50,000.00  |
| 82100-52000-00-00-000-000-00-0-0-000000-0-0 | Mobiliario y Equipo Educacional y Recreati   | 0.00             | 0.00     | 0.00           | 40,200.00  |
| 82100-52101-00-00-000-000-00-0-0-000000-0-0 | Equipos y aparatos audiovisuales             | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios            | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                             | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52101-01-NA-408-253-23-E-4-400004-2-1 | Equipos y aparatos audiovisuales             | 0.00             | 0.00     | 0.00           | 10,200.00  |
| 82100-52901-00-00-000-000-00-0-0-000000-0-0 | Otro mobiliario y equipo educacional y reci  | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-NA-000-000-00-0-0-000000-0-0 | No aplica Destino de Gasto Especifico        | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo  | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe     | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                             | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-52901-01-NA-408-253-23-E-4-500001-2-1 | Otro mobiliario y equipo educacional y rei   | 0.00             | 0.00     | 0.00           | 30,000.00  |
| 82100-54000-00-00-000-000-00-0-0-000000-0-0 | Vehículos y Equipo de Transporte             | 0.00             | 0.00     | 0.00           | 300,000.00 |

| Cuenta   | Nombre   | Saldos Iniciales |                     | Saldos Finales    |                     |
|--|--|------------------|---------------------|-------------------|---------------------|
|  |  | Deudor           | Acreedor            | Deudor            | Acreedor            |
| 82100-54102-00-00-000-000-00-0-0-000000-0-0        | Vehículos y equipo terrestres, destinados a      | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| 82100-54102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| 82100-54102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| 82100-54102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| 82100-54102-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| 82100-54102-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00             | 0.00                | 300,000.00        | 300,000.00          |
| <b>82100-54102-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Vehículos y equipo terrestres, destinad</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>300,000.00</b> | <b>300,000.00</b>   |
| 82100-56000-00-00-000-000-00-0-0-000000-0-0        | Maquinaria, Otros Equipos y Herramientas         | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-00-00-000-000-00-0-0-000000-0-0        | Herramientas y máquinas-herramienta              | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| 82100-56701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             | 0.00                | 10,000.00         | 10,000.00           |
| <b>82100-56701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Herramientas y máquinas herramienta</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>10,000.00</b>  | <b>10,000.00</b>    |
| 82100-59000-00-00-000-000-00-0-0-000000-0-0        | Activos Intangibles                              | 0.00             | 0.00                | 181,595.47        | 181,595.47          |
| 82100-59101-00-00-000-000-00-0-0-000000-0-0        | Software   | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| 82100-59101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| 82100-59101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| 82100-59101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| 82100-59101-01-NA-408-253-23-E-4-400001-0-0        | Ingresos propios Remanente de ingresos p         | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| 82100-59101-01-NA-408-253-23-E-4-400001-2-0        | Gasto de Capital                                 | 0.00             | 0.00                | 80,000.00         | 80,000.00           |
| <b>82100-59101-01-NA-408-253-23-E-4-400001-2-2</b> | <b>Software</b>                                  | <b>0.00</b>      | <b>0.00</b>         | <b>80,000.00</b>  | <b>80,000.00</b>    |
| 82100-59701-00-00-000-000-00-0-0-000000-0-0        | Licencias informáticas e intelectuales           | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| 82100-59701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| 82100-59701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| 82100-59701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| 82100-59701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| 82100-59701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             | 0.00                | 101,595.47        | 101,595.47          |
| <b>82100-59701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Licencias informáticas e intelectuales</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>101,595.47</b> | <b>101,595.47</b>   |
| 82200-00000-00-00-000-000-00-0-0-000000-0-0        | Pre supuesto de Egresos Por Ejercer              | 0.00             | 28,625,432.09       | 2,788,882.23      | 25,836,549.86       |
| 82200-10000-00-00-000-000-00-0-0-000000-0-0        | Servicios Personales                             | 0.00             | 19,991,849.51       | 0.00              | 19,991,849.51       |
| 82200-11000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones al Personal de Carácter P         | 0.00             | 8,900,615.06        | 0.00              | 8,900,615.06        |
| 82200-11301-00-00-000-000-00-0-0-000000-0-0        | Sueldo base                                      | 0.00             | 8,900,615.06        | 0.00              | 8,900,615.06        |
| 82200-11301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 8,900,615.06        | 0.00              | 8,900,615.06        |
| 82200-11301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 8,900,615.06        | 0.00              | 8,900,615.06        |
| 82200-11301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 8,900,615.06        | 0.00              | 8,900,615.06        |
| 82200-11301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 4,450,307.53        | 0.00              | 4,450,307.53        |
| 82200-11301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 4,450,307.53        | 0.00              | 4,450,307.53        |
| <b>82200-11301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Sueldo base</b>                               | <b>0.00</b>      | <b>4,450,307.53</b> | <b>0.00</b>       | <b>4,450,307.53</b> |
| 82200-11301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 4,450,307.53        | 0.00              | 4,450,307.53        |
| 82200-11301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 4,450,307.53        | 0.00              | 4,450,307.53        |
| <b>82200-11301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Sueldo base</b>                               | <b>0.00</b>      | <b>4,450,307.53</b> | <b>0.00</b>       | <b>4,450,307.53</b> |
| 82200-13000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones Adicionales y Especiales          | 0.00             | 4,414,299.70        | 0.00              | 4,414,299.70        |
| 82200-13101-00-00-000-000-00-0-0-000000-0-0        | Prima quinquenal por años de servicios efe       | 0.00             | 248,616.00          | 0.00              | 248,616.00          |
| 82200-13101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 248,616.00          | 0.00              | 248,616.00          |
| 82200-13101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 248,616.00          | 0.00              | 248,616.00          |
| 82200-13101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 248,616.00          | 0.00              | 248,616.00          |
| 82200-13101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 124,308.00          | 0.00              | 124,308.00          |
| 82200-13101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 124,308.00          | 0.00              | 124,308.00          |
| <b>82200-13101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>      | <b>124,308.00</b>   | <b>0.00</b>       | <b>124,308.00</b>   |
| 82200-13101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 124,308.00          | 0.00              | 124,308.00          |
| 82200-13101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 124,308.00          | 0.00              | 124,308.00          |
| <b>82200-13101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>      | <b>124,308.00</b>   | <b>0.00</b>       | <b>124,308.00</b>   |
| 82200-13201-00-00-000-000-00-0-0-000000-0-0        | Prima vacacional y dominical                     | 0.00             | 1,257,372.00        | 0.00              | 1,257,372.00        |
| 82200-13201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 1,257,372.00        | 0.00              | 1,257,372.00        |
| 82200-13201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 1,257,372.00        | 0.00              | 1,257,372.00        |
| 82200-13201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 1,257,372.00        | 0.00              | 1,257,372.00        |
| 82200-13201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 628,686.00          | 0.00              | 628,686.00          |
| 82200-13201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 628,686.00          | 0.00              | 628,686.00          |
| <b>82200-13201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima Vacacional Y Dominical</b>              | <b>0.00</b>      | <b>628,686.00</b>   | <b>0.00</b>       | <b>628,686.00</b>   |
| 82200-13201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 628,686.00          | 0.00              | 628,686.00          |
| 82200-13201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 628,686.00          | 0.00              | 628,686.00          |
| <b>82200-13201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima Vacacional Y Dominical</b>              | <b>0.00</b>      | <b>628,686.00</b>   | <b>0.00</b>       | <b>628,686.00</b>   |
| 82200-13202-00-00-000-000-00-0-0-000000-0-0        | Aguinaldo  | 0.00             | 2,576,141.70        | 0.00              | 2,576,141.70        |
| 82200-13202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 2,576,141.70        | 0.00              | 2,576,141.70        |
| 82200-13202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             | 2,576,141.70        | 0.00              | 2,576,141.70        |
| 82200-13202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             | 2,576,141.70        | 0.00              | 2,576,141.70        |
| 82200-13202-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             | 1,288,070.85        | 0.00              | 1,288,070.85        |
| 82200-13202-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             | 1,288,070.85        | 0.00              | 1,288,070.85        |
| <b>82200-13202-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Aguinaldo</b>                                 | <b>0.00</b>      | <b>1,288,070.85</b> | <b>0.00</b>       | <b>1,288,070.85</b> |
| 82200-13202-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             | 1,288,070.85        | 0.00              | 1,288,070.85        |
| 82200-13202-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             | 1,288,070.85        | 0.00              | 1,288,070.85        |
| <b>82200-13202-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Aguinaldo</b>                                 | <b>0.00</b>      | <b>1,288,070.85</b> | <b>0.00</b>       | <b>1,288,070.85</b> |
| 82200-13403-00-00-000-000-00-0-0-000000-0-0        | Compensaciones para material didáctico           | 0.00             | 332,170.00          | 0.00              | 332,170.00          |

| Cuenta   | Nombre  | Saldos Iniciales |           | Saldos Finales    |             |
|--|---|------------------|-----------|-------------------|-------------|
|  |   | Deudor           | Acreeedor | Cargos            | Abonos      |
| 82200-13403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 332,170.00        | 0.00        |
| 82200-13403-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 332,170.00        | 0.00        |
| 82200-13403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 332,170.00        | 0.00        |
| 82200-13403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 166,085.00        | 0.00        |
| 82200-13403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 166,085.00        | 0.00        |
| <b>82200-13403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Compensaciones Para Material Didáctico (</b>   | <b>0.00</b>      |           | <b>166,085.00</b> | <b>0.00</b> |
| 82200-13403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 166,085.00        | 0.00        |
| 82200-13403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 166,085.00        | 0.00        |
| <b>82200-13403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Compensaciones Para Material Didáctico (</b>   | <b>0.00</b>      |           | <b>166,085.00</b> | <b>0.00</b> |
| 82200-14000-00-00-000-000-00-0-0-000000-0-0        | Seguridad Social                                  | 0.00             |           | 2,945,804.00      | 0.00        |
| 82200-14101-00-00-000-000-00-0-0-000000-0-0        | Cuotas al IMSS por enfermedades y matern          | 0.00             |           | 793,334.00        | 0.00        |
| 82200-14101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 793,334.00        | 0.00        |
| 82200-14101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 793,334.00        | 0.00        |
| 82200-14101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 793,334.00        | 0.00        |
| 82200-14101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 396,667.00        | 0.00        |
| 82200-14101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 396,667.00        | 0.00        |
| <b>82200-14101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>       | <b>0.00</b>      |           | <b>396,667.00</b> | <b>0.00</b> |
| 82200-14101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 396,667.00        | 0.00        |
| 82200-14101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 396,667.00        | 0.00        |
| <b>82200-14101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas al IMSS por enfermedades y ma</b>       | <b>0.00</b>      |           | <b>396,667.00</b> | <b>0.00</b> |
| 82200-14201-00-00-000-000-00-0-0-000000-0-0        | Cuotas para la vivienda                           | 0.00             |           | 371,612.00        | 0.00        |
| 82200-14201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 371,612.00        | 0.00        |
| 82200-14201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 371,612.00        | 0.00        |
| 82200-14201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 371,612.00        | 0.00        |
| 82200-14201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 185,806.00        | 0.00        |
| 82200-14201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 185,806.00        | 0.00        |
| <b>82200-14201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para la vivienda</b>                    | <b>0.00</b>      |           | <b>185,806.00</b> | <b>0.00</b> |
| 82200-14201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 185,806.00        | 0.00        |
| 82200-14201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 185,806.00        | 0.00        |
| <b>82200-14201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para la vivienda</b>                    | <b>0.00</b>      |           | <b>185,806.00</b> | <b>0.00</b> |
| 82200-14301-00-00-000-000-00-0-0-000000-0-0        | Cuotas a pensiones                                | 0.00             |           | 1,506,448.00      | 0.00        |
| 82200-14301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,506,448.00      | 0.00        |
| 82200-14301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 1,506,448.00      | 0.00        |
| 82200-14301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,506,448.00      | 0.00        |
| 82200-14301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 753,224.00        | 0.00        |
| 82200-14301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 753,224.00        | 0.00        |
| <b>82200-14301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas a pensiones</b>                         | <b>0.00</b>      |           | <b>753,224.00</b> | <b>0.00</b> |
| 82200-14301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 753,224.00        | 0.00        |
| 82200-14301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 753,224.00        | 0.00        |
| <b>82200-14301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas a pensiones</b>                         | <b>0.00</b>      |           | <b>753,224.00</b> | <b>0.00</b> |
| 82200-14302-00-00-000-000-00-0-0-000000-0-0        | Cuotas para el sistema de ahorro para el re       | 0.00             |           | 274,410.00        | 0.00        |
| 82200-14302-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 274,410.00        | 0.00        |
| 82200-14302-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 274,410.00        | 0.00        |
| 82200-14302-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 274,410.00        | 0.00        |
| 82200-14302-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 137,205.00        | 0.00        |
| 82200-14302-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 137,205.00        | 0.00        |
| <b>82200-14302-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para el sistema de ahorro para el r</b> | <b>0.00</b>      |           | <b>137,205.00</b> | <b>0.00</b> |
| 82200-14302-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 137,205.00        | 0.00        |
| 82200-14302-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 137,205.00        | 0.00        |
| <b>82200-14302-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para el sistema de ahorro para el r</b> | <b>0.00</b>      |           | <b>137,205.00</b> | <b>0.00</b> |
| 82200-15000-00-00-000-000-00-0-0-000000-0-0        | Otras Prestaciones Sociales y Económicas          | 0.00             |           | 483,078.00        | 0.00        |
| 82200-15403-00-00-000-000-00-0-0-000000-0-0        | Estímulos al personal                             | 0.00             |           | 154,578.00        | 0.00        |
| 82200-15403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 154,578.00        | 0.00        |
| 82200-15403-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 154,578.00        | 0.00        |
| 82200-15403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 154,578.00        | 0.00        |
| 82200-15403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 77,289.00         | 0.00        |
| 82200-15403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 77,289.00         | 0.00        |
| <b>82200-15403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Estímulos al personal</b>                      | <b>0.00</b>      |           | <b>77,289.00</b>  | <b>0.00</b> |
| 82200-15403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 77,289.00         | 0.00        |
| 82200-15403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 77,289.00         | 0.00        |
| <b>82200-15403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Estímulos al personal</b>                      | <b>0.00</b>      |           | <b>77,289.00</b>  | <b>0.00</b> |
| 82200-15404-00-00-000-000-00-0-0-000000-0-0        | Homologación                                      | 0.00             |           | 328,500.00        | 0.00        |
| 82200-15404-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 328,500.00        | 0.00        |
| 82200-15404-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 328,500.00        | 0.00        |
| 82200-15404-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 328,500.00        | 0.00        |
| 82200-15404-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 328,500.00        | 0.00        |
| 82200-15404-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 328,500.00        | 0.00        |
| <b>82200-15404-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Homologación ( Asignación Bruta )</b>          | <b>0.00</b>      |           | <b>328,500.00</b> | <b>0.00</b> |
| 82200-16000-00-00-000-000-00-0-0-000000-0-0        | OPREVISIONES                                      | 0.00             |           | 634,000.00        | 0.00        |
| 82200-16101-00-00-000-000-00-0-0-000000-0-0        | Impacto al salario en el transcurso del año       | 0.00             |           | 600,000.00        | 0.00        |
| 82200-16101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 600,000.00        | 0.00        |
| 82200-16101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |           | 600,000.00        | 0.00        |
| 82200-16101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 600,000.00        | 0.00        |
| 82200-16101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 300,000.00        | 0.00        |
| 82200-16101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 300,000.00        | 0.00        |



| Cuenta   | Nombre   | Saldos Iniciales |          | Cargos            | Abonos           | Saldos Finales    |          |
|--|--|------------------|----------|-------------------|------------------|-------------------|----------|
|  |  | Deudor           | Acreedor |                   |                  | Deudor            | Acreedor |
| <b>82200-16101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Impacto al salario en el transcurso del año</b> | <b>0.00</b>      |          | <b>300,000.00</b> | <b>0.00</b>      | <b>300,000.00</b> |          |
| 82200-16101-01-NA-408-253-23-E-4-500005-0-C        | Recursos Federales Recursos Federales              | 0.00             |          | 300,000.00        | 0.00             | 300,000.00        |          |
| 82200-16101-01-NA-408-253-23-E-4-500005-1-C        | Gasto Corriente                                    | 0.00             |          | 300,000.00        | 0.00             | 300,000.00        |          |
| <b>82200-16101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Impacto al salario en el transcurso del año</b> | <b>0.00</b>      |          | <b>300,000.00</b> | <b>0.00</b>      | <b>300,000.00</b> |          |
| 82200-16102-00-00-000-000-00-0-0-000000-0-0        | Otras medidas de carácter laboral y econó          | 0.00             |          | 34,000.00         | 0.00             | 34,000.00         |          |
| 82200-16102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 34,000.00         | 0.00             | 34,000.00         |          |
| 82200-16102-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 34,000.00         | 0.00             | 34,000.00         |          |
| 82200-16102-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 34,000.00         | 0.00             | 34,000.00         |          |
| 82200-16102-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 17,000.00         | 0.00             | 17,000.00         |          |
| 82200-16102-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 17,000.00         | 0.00             | 17,000.00         |          |
| <b>82200-16102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otras medidas de carácter laboral y eco</b>     | <b>0.00</b>      |          | <b>17,000.00</b>  | <b>0.00</b>      | <b>17,000.00</b>  |          |
| 82200-16102-01-NA-408-253-23-E-4-500005-0-C        | Recursos Federales Recursos Federales              | 0.00             |          | 17,000.00         | 0.00             | 17,000.00         |          |
| 82200-16102-01-NA-408-253-23-E-4-500005-1-C        | Gasto Corriente                                    | 0.00             |          | 17,000.00         | 0.00             | 17,000.00         |          |
| <b>82200-16102-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otras medidas de carácter laboral y eco</b>     | <b>0.00</b>      |          | <b>17,000.00</b>  | <b>0.00</b>      | <b>17,000.00</b>  |          |
| 82200-17000-00-00-000-000-00-0-0-000000-0-0        | Pago de Estímulos a Servidores Públicos            | 0.00             |          | 2,614,052.75      | 0.00             | 2,614,052.75      |          |
| 82200-17102-00-00-000-000-00-0-0-000000-0-0        | Ayuda para despensa                                | 0.00             |          | 1,510,000.00      | 0.00             | 1,510,000.00      |          |
| 82200-17102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,510,000.00      | 0.00             | 1,510,000.00      |          |
| 82200-17102-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 1,510,000.00      | 0.00             | 1,510,000.00      |          |
| 82200-17102-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,510,000.00      | 0.00             | 1,510,000.00      |          |
| 82200-17102-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 755,000.00        | 0.00             | 755,000.00        |          |
| 82200-17102-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 755,000.00        | 0.00             | 755,000.00        |          |
| <b>82200-17102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para despensa</b>                         | <b>0.00</b>      |          | <b>755,000.00</b> | <b>0.00</b>      | <b>755,000.00</b> |          |
| 82200-17102-01-NA-408-253-23-E-4-500005-0-C        | Recursos Federales Recursos Federales              | 0.00             |          | 755,000.00        | 0.00             | 755,000.00        |          |
| 82200-17102-01-NA-408-253-23-E-4-500005-1-C        | Gasto Corriente                                    | 0.00             |          | 755,000.00        | 0.00             | 755,000.00        |          |
| <b>82200-17102-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para despensa</b>                         | <b>0.00</b>      |          | <b>755,000.00</b> | <b>0.00</b>      | <b>755,000.00</b> |          |
| 82200-17103-00-00-000-000-00-0-0-000000-0-0        | Ayuda para pasajes                                 | 0.00             |          | 19,742.00         | 0.00             | 19,742.00         |          |
| 82200-17103-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 19,742.00         | 0.00             | 19,742.00         |          |
| 82200-17103-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 19,742.00         | 0.00             | 19,742.00         |          |
| 82200-17103-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 19,742.00         | 0.00             | 19,742.00         |          |
| 82200-17103-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 9,871.00          | 0.00             | 9,871.00          |          |
| 82200-17103-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 9,871.00          | 0.00             | 9,871.00          |          |
| <b>82200-17103-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para pasajes</b>                          | <b>0.00</b>      |          | <b>9,871.00</b>   | <b>0.00</b>      | <b>9,871.00</b>   |          |
| 82200-17103-01-NA-408-253-23-E-4-500005-0-C        | Recursos Federales Recursos Federales              | 0.00             |          | 9,871.00          | 0.00             | 9,871.00          |          |
| 82200-17103-01-NA-408-253-23-E-4-500005-1-C        | Gasto Corriente                                    | 0.00             |          | 9,871.00          | 0.00             | 9,871.00          |          |
| <b>82200-17103-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para pasajes</b>                          | <b>0.00</b>      |          | <b>9,871.00</b>   | <b>0.00</b>      | <b>9,871.00</b>   |          |
| 82200-17105-00-00-000-000-00-0-0-000000-0-0        | Estimulo por el día de el servidor público         | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| 82200-17105-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| 82200-17105-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| 82200-17105-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| 82200-17105-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| 82200-17105-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 654,310.75        | 0.00             | 654,310.75        |          |
| <b>82200-17105-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Estímulo por el día del servidor público</b>    | <b>0.00</b>      |          | <b>654,310.75</b> | <b>0.00</b>      | <b>654,310.75</b> |          |
| 82200-17109-00-00-000-000-00-0-0-000000-0-0        | Otros estímulos                                    | 0.00             |          | 430,000.00        | 0.00             | 430,000.00        |          |
| 82200-17109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 430,000.00        | 0.00             | 430,000.00        |          |
| 82200-17109-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 430,000.00        | 0.00             | 430,000.00        |          |
| 82200-17109-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 430,000.00        | 0.00             | 430,000.00        |          |
| 82200-17109-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 215,000.00        | 0.00             | 215,000.00        |          |
| 82200-17109-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 215,000.00        | 0.00             | 215,000.00        |          |
| <b>82200-17109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   | <b>0.00</b>      |          | <b>215,000.00</b> | <b>0.00</b>      | <b>215,000.00</b> |          |
| 82200-17109-01-NA-408-253-23-E-4-500005-0-C        | Recursos Federales Recursos Federales              | 0.00             |          | 215,000.00        | 0.00             | 215,000.00        |          |
| 82200-17109-01-NA-408-253-23-E-4-500005-1-C        | Gasto Corriente                                    | 0.00             |          | 215,000.00        | 0.00             | 215,000.00        |          |
| <b>82200-17109-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   | <b>0.00</b>      |          | <b>215,000.00</b> | <b>0.00</b>      | <b>215,000.00</b> |          |
| 82200-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                           | 0.00             |          | 1,041,296.00      | 467,508.53       | 573,787.47        |          |
| 82200-21000-00-00-000-000-00-0-0-000000-0-0        | Materiales de Administración, Emisión de l         | 0.00             |          | 474,000.00        | 141,567.98       | 332,432.02        |          |
| 82200-21101-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de of         | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| 82200-21101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| 82200-21101-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| 82200-21101-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| 82200-21101-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| 82200-21101-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 117,000.00        | 44,345.31        | 72,654.69         |          |
| <b>82200-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>   | <b>0.00</b>      |          | <b>117,000.00</b> | <b>44,345.31</b> | <b>72,654.69</b>  |          |
| 82200-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu         | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| 82200-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| 82200-21201-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| 82200-21201-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| 82200-21201-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| 82200-21201-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 160,000.00        | 9,048.99         | 150,951.01        |          |
| <b>82200-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprodu</b>  | <b>0.00</b>      |          | <b>160,000.00</b> | <b>9,048.99</b>  | <b>150,951.01</b> |          |
| 82200-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te         | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| 82200-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| 82200-21401-01-NA-000-000-00-0-0-000000-0-C        | No aplica Destino de Gasto Especifico              | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| 82200-21401-01-NA-408-253-23-E-4-000000-0-C        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| 82200-21401-01-NA-408-253-23-E-4-100001-0-C        | Recursos fiscales Recursos fiscales                | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| 82200-21401-01-NA-408-253-23-E-4-100001-1-C        | Gasto Corriente                                    | 0.00             |          | 80,000.00         | 46,457.92        | 33,542.08         |          |
| <b>82200-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de tr</b>  | <b>0.00</b>      |          | <b>80,000.00</b>  | <b>46,457.92</b> | <b>33,542.08</b>  |          |

| Cuenta   | Nombre  | Saldo Inicial |                   | Saldo Final      |                  |
|--|---|---------------|-------------------|------------------|------------------|
|  |   | Deudor        | Acreedor          | Deudor           | Acreedor         |
| 82200-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                                | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| 82200-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| 82200-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| 82200-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| 82200-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| 82200-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00          | 100,000.00        | 41,689.16        | 58,310.84        |
| <b>82200-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                         | <b>0.00</b>   | <b>100,000.00</b> | <b>41,689.16</b> | <b>58,310.84</b> |
| 82200-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                    | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| 82200-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| 82200-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| 82200-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| 82200-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| 82200-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 15,000.00         | 26.60            | 14,973.40        |
| <b>82200-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>             | <b>0.00</b>   | <b>15,000.00</b>  | <b>26.60</b>     | <b>14,973.40</b> |
| 82200-21801-00-00-000-000-00-0-0-000000-0-0        | Materiales para el registro e identificación        | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| 82200-21801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| 82200-21801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| 82200-21801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| 82200-21801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| 82200-21801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 2,000.00          | 0.00             | 2,000.00         |
| <b>82200-21801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales para el registro e identificación</b> | <b>0.00</b>   | <b>2,000.00</b>   | <b>0.00</b>      | <b>2,000.00</b>  |
| 82200-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                              | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en          | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| 82200-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 63,696.00         | 20,975.26        | 42,720.74        |
| <b>82200-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal en</b>   | <b>0.00</b>   | <b>63,696.00</b>  | <b>20,975.26</b> | <b>42,720.74</b> |
| 82200-23601-00-00-000-000-00-0-0-000000-0-0        | Productos metálicos y a base de minerales           | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| 82200-23601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| 82200-23601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| 82200-23601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| 82200-23601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| 82200-23601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 1,000.00          | 0.00             | 1,000.00         |
| <b>82200-23601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos metálicos y a base de minerales</b>    | <b>0.00</b>   | <b>1,000.00</b>   | <b>0.00</b>      | <b>1,000.00</b>  |
| 82200-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                    | 0.00          | 1,000.00          | 55.00            | 945.00           |
| 82200-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 55.00            | 945.00           |
| 82200-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 1,000.00          | 55.00            | 945.00           |
| 82200-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 55.00            | 945.00           |
| 82200-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 1,000.00          | 55.00            | 945.00           |
| 82200-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 1,000.00          | 55.00            | 945.00           |
| <b>82200-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>             | <b>0.00</b>   | <b>1,000.00</b>   | <b>55.00</b>     | <b>945.00</b>    |
| 82200-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                     | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| 82200-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| 82200-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| 82200-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| 82200-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| 82200-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 3,000.00          | 1,235.00         | 1,765.00         |
| <b>82200-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>              | <b>0.00</b>   | <b>3,000.00</b>   | <b>1,235.00</b>  | <b>1,765.00</b>  |
| 82200-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                       | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| 82200-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| 82200-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| 82200-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| 82200-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| 82200-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 3,000.00          | 4,482.50         | -1,482.50        |
| <b>82200-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>                | <b>0.00</b>   | <b>3,000.00</b>   | <b>4,482.50</b>  | <b>-1,482.50</b> |
| 82200-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                        | 0.00          | 1,000.00          | 741.52           | 258.48           |
| 82200-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 741.52           | 258.48           |
| 82200-24401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 1,000.00          | 741.52           | 258.48           |
| 82200-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 1,000.00          | 741.52           | 258.48           |
| 82200-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 1,000.00          | 741.52           | 258.48           |
| 82200-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 1,000.00          | 741.52           | 258.48           |
| <b>82200-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>                 | <b>0.00</b>   | <b>1,000.00</b>   | <b>741.52</b>    | <b>258.48</b>    |
| 82200-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                    | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| 82200-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| 82200-24601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| 82200-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| 82200-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| 82200-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00          | 40,000.00         | 17,415.56        | 22,584.44        |
| <b>82200-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>             | <b>0.00</b>   | <b>40,000.00</b>  | <b>17,415.56</b> | <b>22,584.44</b> |
| 82200-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción            | 0.00          | 600.00            | 458.58           | 141.42           |
| 82200-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 600.00            | 458.58           | 141.42           |
| 82200-24701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00          | 600.00            | 458.58           | 141.42           |
| 82200-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00          | 600.00            | 458.58           | 141.42           |

## INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Balanza de comprobación correspondiente al periodo: Junio

Fecha: 05/07/2016

| Cuenta   | Nombre   | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--|------------------|----------|-------------------|-------------------|
|  |  | Deudor           | Acreedor | Cargos            | Abonos            |
| 82200-24701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 600.00            | 458.58            |
| 82200-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 600.00            | 458.58            |
| <b>82200-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>            | <b>0.00</b>      |          | <b>600.00</b>     | <b>458.58</b>     |
| 82200-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                                 | 0.00             |          | 12,000.00         | 10,239.03         |
| 82200-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 12,000.00         | 10,239.03         |
| 82200-24801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 12,000.00         | 10,239.03         |
| 82200-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 12,000.00         | 10,239.03         |
| 82200-24801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 12,000.00         | 10,239.03         |
| 82200-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 12,000.00         | 10,239.03         |
| <b>82200-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                          | <b>0.00</b>      |          | <b>12,000.00</b>  | <b>10,239.03</b>  |
| 82200-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción               | 0.00             |          | 12,000.00         | 8,762.67          |
| 82200-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 12,000.00         | 8,762.67          |
| 82200-24901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 12,000.00         | 8,762.67          |
| 82200-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 12,000.00         | 8,762.67          |
| 82200-24901-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 12,000.00         | 8,762.67          |
| 82200-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 12,000.00         | 8,762.67          |
| <b>82200-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>        | <b>0.00</b>      |          | <b>12,000.00</b>  | <b>8,762.67</b>   |
| 82200-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos             | 0.00             |          | 10,000.00         | 7,030.00          |
| 82200-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 10,000.00         | 7,030.00          |
| 82200-25201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 10,000.00         | 7,030.00          |
| 82200-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 10,000.00         | 7,030.00          |
| 82200-25201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 10,000.00         | 7,030.00          |
| 82200-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 10,000.00         | 7,030.00          |
| <b>82200-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b>      | <b>0.00</b>      |          | <b>10,000.00</b>  | <b>7,030.00</b>   |
| 82200-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                        | 0.00             |          | 5,000.00          | 2,083.64          |
| 82200-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 5,000.00          | 2,083.64          |
| 82200-25301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 5,000.00          | 2,083.64          |
| 82200-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 5,000.00          | 2,083.64          |
| 82200-25301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 5,000.00          | 2,083.64          |
| 82200-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 5,000.00          | 2,083.64          |
| <b>82200-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>                 | <b>0.00</b>      |          | <b>5,000.00</b>   | <b>2,083.64</b>   |
| 82200-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos        | 0.00             |          | 300,000.00        | 205,264.43        |
| 82200-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 300,000.00        | 205,264.43        |
| 82200-26102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 300,000.00        | 205,264.43        |
| 82200-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 300,000.00        | 205,264.43        |
| 82200-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 300,000.00        | 205,264.43        |
| 82200-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 300,000.00        | 205,264.43        |
| <b>82200-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para vehículos</b> | <b>0.00</b>      |          | <b>300,000.00</b> | <b>205,264.43</b> |
| 82200-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                                      | 0.00             |          | 75,000.00         | 24,797.56         |
| 82200-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 75,000.00         | 24,797.56         |
| 82200-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 75,000.00         | 24,797.56         |
| 82200-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 75,000.00         | 24,797.56         |
| 82200-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                          | 0.00             |          | 75,000.00         | 24,797.56         |
| 82200-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente  | 0.00             |          | 75,000.00         | 24,797.56         |
| <b>82200-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                               | <b>0.00</b>      |          | <b>75,000.00</b>  | <b>24,797.56</b>  |
| 82200-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección personal                 | 0.00             |          | 3,000.00          | 46.29             |
| 82200-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 3,000.00          | 46.29             |
| 82200-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 3,000.00          | 46.29             |
| 82200-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 3,000.00          | 46.29             |
| 82200-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 3,000.00          | 46.29             |
| 82200-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 3,000.00          | 46.29             |
| <b>82200-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección personal</b>          | <b>0.00</b>      |          | <b>3,000.00</b>   | <b>46.29</b>      |
| 82200-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                                       | 0.00             |          | 22,000.00         | 19,317.07         |
| 82200-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 22,000.00         | 19,317.07         |
| 82200-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 22,000.00         | 19,317.07         |
| 82200-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 22,000.00         | 19,317.07         |
| 82200-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 22,000.00         | 19,317.07         |
| 82200-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente  | 0.00             |          | 22,000.00         | 19,317.07         |
| <b>82200-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                                | <b>0.00</b>      |          | <b>22,000.00</b>  | <b>19,317.07</b>  |
| 82200-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                                       | 0.00             |          | 6,000.00          | 2,376.73          |
| 82200-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 6,000.00          | 2,376.73          |
| 82200-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 6,000.00          | 2,376.73          |
| 82200-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 6,000.00          | 2,376.73          |
| 82200-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 6,000.00          | 2,376.73          |
| 82200-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 6,000.00          | 2,376.73          |
| <b>82200-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                                | <b>0.00</b>      |          | <b>6,000.00</b>   | <b>2,376.73</b>   |
| 82200-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edificios              | 0.00             |          | 3,000.00          | 129.72            |
| 82200-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 3,000.00          | 129.72            |
| 82200-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |          | 3,000.00          | 129.72            |
| 82200-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 3,000.00          | 129.72            |
| 82200-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |          | 3,000.00          | 129.72            |
| 82200-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |          | 3,000.00          | 129.72            |
| <b>82200-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edificios</b>       | <b>0.00</b>      |          | <b>3,000.00</b>   | <b>129.72</b>     |
| 82200-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maquinaria             | 0.00             |          | 6,000.00          | 529.99            |
| 82200-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |          | 6,000.00          | 529.99            |

| Cuenta   | Nombre  | Saldos Iniciales |           | Saldos Finales    |                   |
|--|---|------------------|-----------|-------------------|-------------------|
|  |   | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82200-29801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 6,000.00          | 529.99            |
| 82200-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 6,000.00          | 529.99            |
| 82200-29801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             |           | 6,000.00          | 529.99            |
| 82200-29801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             |           | 6,000.00          | 529.99            |
| <b>82200-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>      | <b>0.00</b>      |           | <b>6,000.00</b>   | <b>529.99</b>     |
| 82200-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                 | 0.00             |           | 4,817,482.61      | 1,954,607.87      |
| 82200-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                       | 0.00             |           | 400,000.00        | 159,334.00        |
| 82200-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 400,000.00        | 159,334.00        |
| 82200-31101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 400,000.00        | 159,334.00        |
| 82200-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 400,000.00        | 159,334.00        |
| 82200-31101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 400,000.00        | 159,334.00        |
| 82200-31101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 400,000.00        | 159,334.00        |
| <b>82200-31101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de energía eléctrica</b>                | <b>0.00</b>      |           | <b>400,000.00</b> | <b>159,334.00</b> |
| 82200-31401-00-00-000-000-00-0-0-000000-0-0        | Servicio telefónico tradicional                     | 0.00             |           | 200,000.00        | 1,350.70          |
| 82200-31401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 200,000.00        | 1,350.70          |
| 82200-31401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 200,000.00        | 1,350.70          |
| 82200-31401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 200,000.00        | 1,350.70          |
| 82200-31401-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 200,000.00        | 1,350.70          |
| 82200-31401-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 200,000.00        | 1,350.70          |
| <b>82200-31401-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio telefónico tradicional</b>              | <b>0.00</b>      |           | <b>200,000.00</b> | <b>1,350.70</b>   |
| 82200-31501-00-00-000-000-00-0-0-000000-0-0        | Servicio de telefonía celular                       | 0.00             |           | 25,000.00         | 9,913.00          |
| 82200-31501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 25,000.00         | 9,913.00          |
| 82200-31501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 25,000.00         | 9,913.00          |
| 82200-31501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 25,000.00         | 9,913.00          |
| 82200-31501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 25,000.00         | 9,913.00          |
| 82200-31501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 25,000.00         | 9,913.00          |
| <b>82200-31501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de telefonía celular</b>                | <b>0.00</b>      |           | <b>25,000.00</b>  | <b>9,913.00</b>   |
| 82200-31601-00-00-000-000-00-0-0-000000-0-0        | Servicios de telecomunicaciones y satelital         | 0.00             |           | 300,000.00        | 192,729.56        |
| 82200-31601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 300,000.00        | 192,729.56        |
| 82200-31601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 300,000.00        | 192,729.56        |
| 82200-31601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 300,000.00        | 192,729.56        |
| 82200-31601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 300,000.00        | 192,729.56        |
| 82200-31601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 300,000.00        | 192,729.56        |
| <b>82200-31601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de telecomunicaciones y satelit</b>    | <b>0.00</b>      |           | <b>300,000.00</b> | <b>192,729.56</b> |
| 82200-31701-00-00-000-000-00-0-0-000000-0-0        | Servicio de acceso de internet, redes y pro         | 0.00             |           | 8,000.00          | 6,556.32          |
| 82200-31701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 8,000.00          | 6,556.32          |
| 82200-31701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 8,000.00          | 6,556.32          |
| 82200-31701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 8,000.00          | 6,556.32          |
| 82200-31701-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 8,000.00          | 6,556.32          |
| 82200-31701-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 8,000.00          | 6,556.32          |
| <b>82200-31701-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de acceso de internet, redes y pr</b>  | <b>0.00</b>      |           | <b>8,000.00</b>   | <b>6,556.32</b>   |
| 82200-31801-00-00-000-000-00-0-0-000000-0-0        | Servicio postal                                     | 0.00             |           | 3,000.00          | 1,127.96          |
| 82200-31801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 3,000.00          | 1,127.96          |
| 82200-31801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 3,000.00          | 1,127.96          |
| 82200-31801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 3,000.00          | 1,127.96          |
| 82200-31801-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 3,000.00          | 1,127.96          |
| 82200-31801-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 3,000.00          | 1,127.96          |
| <b>82200-31801-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio postal</b>                              | <b>0.00</b>      |           | <b>3,000.00</b>   | <b>1,127.96</b>   |
| 82200-32201-00-00-000-000-00-0-0-000000-0-0        | Arrendamiento de edificios                          | 0.00             |           | 50,000.00         | 22,272.00         |
| 82200-32201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 50,000.00         | 22,272.00         |
| 82200-32201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 50,000.00         | 22,272.00         |
| 82200-32201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 50,000.00         | 22,272.00         |
| 82200-32201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 50,000.00         | 22,272.00         |
| 82200-32201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 50,000.00         | 22,272.00         |
| <b>82200-32201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Arrendamiento de edificios</b>                   | <b>0.00</b>      |           | <b>50,000.00</b>  | <b>22,272.00</b>  |
| 82200-33101-00-00-000-000-00-0-0-000000-0-0        | Servicios legales, de contabilidad, auditoría       | 0.00             |           | 150,000.00        | 11,542.00         |
| 82200-33101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 150,000.00        | 11,542.00         |
| 82200-33101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 150,000.00        | 11,542.00         |
| 82200-33101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 150,000.00        | 11,542.00         |
| 82200-33101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 150,000.00        | 11,542.00         |
| 82200-33101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 150,000.00        | 11,542.00         |
| <b>82200-33101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios legales, de contabilidad, auditori</b> | <b>0.00</b>      |           | <b>150,000.00</b> | <b>11,542.00</b>  |
| 82200-33301-00-00-000-000-00-0-0-000000-0-0        | Servicios de consultoría administrativa e in        | 0.00             |           | 550,000.00        | 369,104.32        |
| 82200-33301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 550,000.00        | 369,104.32        |
| 82200-33301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |           | 550,000.00        | 369,104.32        |
| 82200-33301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 532,000.00        | 369,104.32        |
| 82200-33301-01-NA-408-253-23-E-2-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 532,000.00        | 369,104.32        |
| 82200-33301-01-NA-408-253-23-E-2-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 532,000.00        | 369,104.32        |
| <b>82200-33301-01-NA-408-253-23-E-2-500005-1-2</b> | <b>Servicios de consultoría administrativa e i</b>  | <b>0.00</b>      |           | <b>532,000.00</b> | <b>369,104.32</b> |
| 82200-33301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 18,000.00         | 0.00              |
| 82200-33301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             |           | 18,000.00         | 0.00              |
| 82200-33301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             |           | 18,000.00         | 0.00              |
| <b>82200-33301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de consultoría administrativa e i</b>  | <b>0.00</b>      |           | <b>18,000.00</b>  | <b>0.00</b>       |
| 82200-33402-00-00-000-000-00-0-0-000000-0-0        | Capacitación Especializada                          | 0.00             |           | 200,000.00        | 99,553.00         |
| 82200-33402-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |           | 200,000.00        | 99,553.00         |



| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82200-33402-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 200,000.00        | 99,553.00         |
| 82200-33402-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 200,000.00        | 99,553.00         |
| 82200-33402-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 200,000.00        | 99,553.00         |
| 82200-33402-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 200,000.00        | 99,553.00         |
| <b>82200-33402-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Capacitación especializada</b>                | <b>0.00</b>      |           | <b>200,000.00</b> | <b>99,553.00</b>  |
| 82200-33601-00-00-000-000-00-0-0-000000-0-0        | Servicios de apoyo administrativo                | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33601-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33601-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             |           | 15,000.00         | 0.00              |
| <b>82200-33601-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Servicios de apoyo administrativo</b>         | <b>0.00</b>      |           | <b>15,000.00</b>  | <b>0.00</b>       |
| 82200-33602-00-00-000-000-00-0-0-000000-0-0        | Servicio de Impresión de documentos y pa         | 0.00             |           | 200,000.00        | 48,520.48         |
| 82200-33602-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 200,000.00        | 48,520.48         |
| 82200-33602-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 200,000.00        | 48,520.48         |
| 82200-33602-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 30,000.00         | 48,520.48         |
| 82200-33602-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 30,000.00         | 48,520.48         |
| 82200-33602-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 30,000.00         | 48,520.48         |
| <b>82200-33602-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Servicio de Impresión de documentos y pa</b>  | <b>0.00</b>      |           | <b>30,000.00</b>  | <b>48,520.48</b>  |
| 82200-33602-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 170,000.00        | 0.00              |
| 82200-33602-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 170,000.00        | 0.00              |
| 82200-33602-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 170,000.00        | 0.00              |
| <b>82200-33602-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de Impresión de documentos y pa</b>  | <b>0.00</b>      |           | <b>170,000.00</b> | <b>0.00</b>       |
| 82200-33801-00-00-000-000-00-0-0-000000-0-0        | Servicios de vigilancia                          | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33801-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |           | 15,000.00         | 0.00              |
| 82200-33801-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             |           | 15,000.00         | 0.00              |
| <b>82200-33801-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Servicios de vigilancia</b>                   | <b>0.00</b>      |           | <b>15,000.00</b>  | <b>0.00</b>       |
| 82200-34501-00-00-000-000-00-0-0-000000-0-0        | Seguros de bienes patrimoniales                  | 0.00             |           | 220,000.00        | 197,903.31        |
| 82200-34501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 220,000.00        | 197,903.31        |
| 82200-34501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 220,000.00        | 197,903.31        |
| 82200-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 220,000.00        | 197,903.31        |
| 82200-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 220,000.00        | 197,903.31        |
| 82200-34501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 220,000.00        | 197,903.31        |
| <b>82200-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>           | <b>0.00</b>      |           | <b>220,000.00</b> | <b>197,903.31</b> |
| 82200-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl          | 0.00             |           | 815,000.00        | 258,029.58        |
| 82200-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 815,000.00        | 258,029.58        |
| 82200-35101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 815,000.00        | 258,029.58        |
| 82200-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 815,000.00        | 258,029.58        |
| 82200-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |           | 815,000.00        | 258,029.58        |
| 82200-35101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                  | 0.00             |           | 815,000.00        | 258,029.58        |
| <b>82200-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>     | <b>0.00</b>      |           | <b>815,000.00</b> | <b>258,029.58</b> |
| 82200-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar         | 0.00             |           | 10,000.00         | 1,948.80          |
| 82200-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 10,000.00         | 1,948.80          |
| 82200-35201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 10,000.00         | 1,948.80          |
| 82200-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 10,000.00         | 1,948.80          |
| 82200-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 10,000.00         | 1,948.80          |
| 82200-35201-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 10,000.00         | 1,948.80          |
| <b>82200-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>    | <b>0.00</b>      |           | <b>10,000.00</b>  | <b>1,948.80</b>   |
| 82200-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d        | 0.00             |           | 50,000.00         | 15,093.55         |
| 82200-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 50,000.00         | 15,093.55         |
| 82200-35301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 50,000.00         | 15,093.55         |
| 82200-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 50,000.00         | 15,093.55         |
| 82200-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 50,000.00         | 15,093.55         |
| 82200-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 50,000.00         | 15,093.55         |
| <b>82200-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b> | <b>0.00</b>      |           | <b>50,000.00</b>  | <b>15,093.55</b>  |
| 82200-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehicul          | 0.00             |           | 130,000.00        | 106,167.55        |
| 82200-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 130,000.00        | 106,167.55        |
| 82200-35501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 130,000.00        | 106,167.55        |
| 82200-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 130,000.00        | 106,167.55        |
| 82200-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 130,000.00        | 106,167.55        |
| 82200-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 130,000.00        | 106,167.55        |
| <b>82200-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>   | <b>0.00</b>      |           | <b>130,000.00</b> | <b>106,167.55</b> |
| 82200-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d        | 0.00             |           | 65,000.00         | 38,006.69         |
| 82200-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 65,000.00         | 38,006.69         |
| 82200-35701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 65,000.00         | 38,006.69         |
| 82200-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 65,000.00         | 38,006.69         |
| 82200-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 65,000.00         | 38,006.69         |
| 82200-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 65,000.00         | 38,006.69         |
| <b>82200-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b> | <b>0.00</b>      |           | <b>65,000.00</b>  | <b>38,006.69</b>  |
| 82200-35702-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de maqui            | 0.00             |           | 10,000.00         | 0.00              |
| 82200-35702-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 10,000.00         | 0.00              |
| 82200-35702-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 10,000.00         | 0.00              |

| Cuenta   | Nombre | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--------|------------------|-----------|-------------------|-------------------|
|  |        | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82200-35702-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-35702-01-NA-408-253-23-E-4-400004-0-0-Ingresos propios Ingresos propios                  |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-35702-01-NA-408-253-23-E-4-400004-1-0-Gasto Corriente                                    |        | 0.00             |           | 10,000.00         | 0.00              |
| <b>82200-35702-01-NA-408-253-23-E-4-400004-1-2-Mantenimiento y conservación de maquir</b>      |        | <b>0.00</b>      |           | <b>10,000.00</b>  | <b>0.00</b>       |
| 82200-35901-00-00-000-000-00-0-0-000000-0-0-Servicios de jardinería y fumigación               |        | 0.00             |           | 22,000.00         | 140.00            |
| 82200-35901-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 22,000.00         | 140.00            |
| 82200-35901-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 22,000.00         | 140.00            |
| 82200-35901-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 22,000.00         | 140.00            |
| 82200-35901-01-NA-408-253-23-E-4-500005-0-0-Recursos Federales Recursos Federales              |        | 0.00             |           | 22,000.00         | 140.00            |
| 82200-35901-01-NA-408-253-23-E-4-500005-1-0-Gasto Corriente                                    |        | 0.00             |           | 22,000.00         | 140.00            |
| <b>82200-35901-01-NA-408-253-23-E-4-500005-1-2-Servicios de jardinería y fumigación</b>        |        | <b>0.00</b>      |           | <b>22,000.00</b>  | <b>140.00</b>     |
| 82200-36201-00-00-000-000-00-0-0-000000-0-0-Difusión por radio, televisión y otros medic       |        | 0.00             |           | 86,000.00         | 50,560.08         |
| 82200-36201-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 86,000.00         | 50,560.08         |
| 82200-36201-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 86,000.00         | 50,560.08         |
| 82200-36201-01-NA-408-253-23-E-1-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 86,000.00         | 50,560.08         |
| 82200-36201-01-NA-408-253-23-E-1-500005-0-0-Recursos Federales Recursos Federales              |        | 0.00             |           | 86,000.00         | 50,560.08         |
| 82200-36201-01-NA-408-253-23-E-1-500005-1-0-Gasto Corriente                                    |        | 0.00             |           | 86,000.00         | 50,560.08         |
| <b>82200-36201-01-NA-408-253-23-E-1-500005-1-2-Difusión por radio, televisión y otros medi</b> |        | <b>0.00</b>      |           | <b>86,000.00</b>  | <b>50,560.08</b>  |
| 82200-37101-00-00-000-000-00-0-0-000000-0-0-Pasajes aéreos nacionales                          |        | 0.00             |           | 217,482.61        | 42,582.44         |
| 82200-37101-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 217,482.61        | 42,582.44         |
| 82200-37101-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 217,482.61        | 42,582.44         |
| 82200-37101-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 217,482.61        | 42,582.44         |
| 82200-37101-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 217,482.61        | 42,582.44         |
| 82200-37101-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 217,482.61        | 42,582.44         |
| <b>82200-37101-01-NA-408-253-23-E-4-500001-1-2-Pasajes aéreos nacionales</b>                   |        | <b>0.00</b>      |           | <b>217,482.61</b> | <b>42,582.44</b>  |
| 82200-37102-00-00-000-000-00-0-0-000000-0-0-Pasajes aéreos internacionales                     |        | 0.00             |           | 40,000.00         | 0.00              |
| 82200-37102-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 40,000.00         | 0.00              |
| 82200-37102-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 40,000.00         | 0.00              |
| 82200-37102-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 40,000.00         | 0.00              |
| 82200-37102-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 40,000.00         | 0.00              |
| 82200-37102-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 40,000.00         | 0.00              |
| <b>82200-37102-01-NA-408-253-23-E-4-500001-1-2-Pasajes aéreos internacionales</b>              |        | <b>0.00</b>      |           | <b>40,000.00</b>  | <b>0.00</b>       |
| 82200-37201-00-00-000-000-00-0-0-000000-0-0-Pasajes terrestres nacionales                      |        | 0.00             |           | 40,000.00         | 20,312.00         |
| 82200-37201-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 40,000.00         | 20,312.00         |
| 82200-37201-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 40,000.00         | 20,312.00         |
| 82200-37201-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 40,000.00         | 20,312.00         |
| 82200-37201-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 40,000.00         | 20,312.00         |
| 82200-37201-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 40,000.00         | 20,312.00         |
| <b>82200-37201-01-NA-408-253-23-E-4-500001-1-2-Pasajes terrestres nacionales</b>               |        | <b>0.00</b>      |           | <b>40,000.00</b>  | <b>20,312.00</b>  |
| 82200-37501-00-00-000-000-00-0-0-000000-0-0-Viáticos en el país                                |        | 0.00             |           | 490,000.00        | 154,718.55        |
| 82200-37501-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 490,000.00        | 154,718.55        |
| 82200-37501-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 490,000.00        | 154,718.55        |
| 82200-37501-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 490,000.00        | 154,718.55        |
| 82200-37501-01-NA-408-253-23-E-4-400004-0-0-Ingresos propios Ingresos propios                  |        | 0.00             |           | 490,000.00        | 154,718.55        |
| 82200-37501-01-NA-408-253-23-E-4-400004-1-0-Gasto Corriente                                    |        | 0.00             |           | 490,000.00        | 154,718.55        |
| <b>82200-37501-01-NA-408-253-23-E-4-400004-1-2-Viáticos en el país</b>                         |        | <b>0.00</b>      |           | <b>490,000.00</b> | <b>154,718.55</b> |
| 82200-37601-00-00-000-000-00-0-0-000000-0-0-Viáticos en el extranjero                          |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-37601-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-37601-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-37601-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-37601-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-37601-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 50,000.00         | 0.00              |
| <b>82200-37601-01-NA-408-253-23-E-4-500001-1-2-Viáticos en el extranjero</b>                   |        | <b>0.00</b>      |           | <b>50,000.00</b>  | <b>0.00</b>       |
| 82200-38201-00-00-000-000-00-0-0-000000-0-0-Gastos de orden social                             |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-38201-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-38201-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-38201-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-38201-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 10,000.00         | 0.00              |
| 82200-38201-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 10,000.00         | 0.00              |
| <b>82200-38201-01-NA-408-253-23-E-4-500001-1-2-Gastos de orden social</b>                      |        | <b>0.00</b>      |           | <b>10,000.00</b>  | <b>0.00</b>       |
| 82200-38202-00-00-000-000-00-0-0-000000-0-0-Gastos de orden cultural                           |        | 0.00             |           | 380,000.00        | 124,767.98        |
| 82200-38202-01-00-000-000-00-0-0-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 380,000.00        | 124,767.98        |
| 82200-38202-01-NA-000-000-00-0-0-000000-0-0-No aplica Destino de Gasto Especifico              |        | 0.00             |           | 380,000.00        | 124,767.98        |
| 82200-38202-01-NA-408-253-23-E-2-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 50,000.00         | 124,767.98        |
| 82200-38202-01-NA-408-253-23-E-2-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 50,000.00         | 124,767.98        |
| 82200-38202-01-NA-408-253-23-E-2-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 50,000.00         | 124,767.98        |
| <b>82200-38202-01-NA-408-253-23-E-2-500001-1-2-Gastos de orden cultural</b>                    |        | <b>0.00</b>      |           | <b>50,000.00</b>  | <b>124,767.98</b> |
| 82200-38202-01-NA-408-253-23-E-3-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-38202-01-NA-408-253-23-E-3-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 50,000.00         | 0.00              |
| 82200-38202-01-NA-408-253-23-E-3-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 50,000.00         | 0.00              |
| <b>82200-38202-01-NA-408-253-23-E-3-500001-1-2-Gastos de orden cultural</b>                    |        | <b>0.00</b>      |           | <b>50,000.00</b>  | <b>0.00</b>       |
| 82200-38202-01-NA-408-253-23-E-4-000000-0-0-Instituto Tecnológico Superior de El Grullo        |        | 0.00             |           | 280,000.00        | 0.00              |
| 82200-38202-01-NA-408-253-23-E-4-500001-0-0-Recursos Federales Remanente recursos fe           |        | 0.00             |           | 280,000.00        | 0.00              |
| 82200-38202-01-NA-408-253-23-E-4-500001-1-0-Gasto Corriente                                    |        | 0.00             |           | 280,000.00        | 0.00              |
| <b>82200-38202-01-NA-408-253-23-E-4-500001-1-2-Gastos de orden cultural</b>                    |        | <b>0.00</b>      |           | <b>280,000.00</b> | <b>0.00</b>       |

| Cuenta   | Nombre  | Saldos Iniciales |          | Saldos Finales      |                   |
|--|---|------------------|----------|---------------------|-------------------|
|  |   | Deudor           | Acreedor | Cargos              | Abonos            |
| 82200-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                          | 0.00             |          | 60,000.00           | 19,395.00         |
| 82200-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 60,000.00           | 19,395.00         |
| 82200-38501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 60,000.00           | 19,395.00         |
| 82200-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 60,000.00           | 19,395.00         |
| 82200-38501-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 60,000.00           | 19,395.00         |
| 82200-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                   | 0.00             |          | 60,000.00           | 19,395.00         |
| <b>82200-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                   | <b>0.00</b>      |          | <b>60,000.00</b>    | <b>19,395.00</b>  |
| 82200-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                        | 0.00             |          | 6,000.00            | 2,979.00          |
| 82200-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 6,000.00            | 2,979.00          |
| 82200-39201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 6,000.00            | 2,979.00          |
| 82200-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 6,000.00            | 2,979.00          |
| 82200-39201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 6,000.00            | 2,979.00          |
| 82200-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                   | 0.00             |          | 6,000.00            | 2,979.00          |
| <b>82200-39201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Otros impuestos y derechos</b>                 | <b>0.00</b>      |          | <b>6,000.00</b>     | <b>2,979.00</b>   |
| 82200-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o       | 0.00             |          | 2,121,208.50        | 168,722.79        |
| 82200-41506-00-00-000-000-00-0-0-000000-0-0        | Transferencias internas a entidades paraes        | 0.00             |          | 1,344,958.50        | 0.00              |
| 82200-41506-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 1,344,958.50        | 0.00              |
| 82200-41506-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 1,344,958.50        | 0.00              |
| 82200-41506-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 1,344,958.50        | 0.00              |
| 82200-41506-01-NA-408-253-23-E-4-500002-0-0        | Recursos Federales Remanente de progr             | 0.00             |          | 1,344,958.50        | 0.00              |
| 82200-41506-01-NA-408-253-23-E-4-500002-1-0        | Gasto Corriente                                   | 0.00             |          | 1,344,958.50        | 0.00              |
| <b>82200-41506-01-NA-408-253-23-E-4-500002-1-2</b> | <b>Transferencias internas otorgadas a entid</b>  | <b>0.00</b>      |          | <b>1,344,958.50</b> | <b>0.00</b>       |
| 82200-44102-00-00-000-000-00-0-0-000000-0-0        | Ayudas para gastos por servicios de traslad       | 0.00             |          | 476,250.00          | 108,336.98        |
| 82200-44102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 476,250.00          | 108,336.98        |
| 82200-44102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 476,250.00          | 108,336.98        |
| 82200-44102-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 80,000.00           | 108,336.98        |
| 82200-44102-01-NA-408-253-23-E-1-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 80,000.00           | 108,336.98        |
| 82200-44102-01-NA-408-253-23-E-1-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 80,000.00           | 108,336.98        |
| <b>82200-44102-01-NA-408-253-23-E-1-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b> | <b>0.00</b>      |          | <b>80,000.00</b>    | <b>108,336.98</b> |
| 82200-44102-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 120,000.00          | 0.00              |
| 82200-44102-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 120,000.00          | 0.00              |
| 82200-44102-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 120,000.00          | 0.00              |
| <b>82200-44102-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b> | <b>0.00</b>      |          | <b>120,000.00</b>   | <b>0.00</b>       |
| 82200-44102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 276,250.00          | 0.00              |
| 82200-44102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 276,250.00          | 0.00              |
| 82200-44102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 276,250.00          | 0.00              |
| <b>82200-44102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b> | <b>0.00</b>      |          | <b>276,250.00</b>   | <b>0.00</b>       |
| 82200-44104-00-00-000-000-00-0-0-000000-0-0        | Ayuda al seguro escolar contra accidentes         | 0.00             |          | 50,000.00           | 0.00              |
| 82200-44104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 50,000.00           | 0.00              |
| 82200-44104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 50,000.00           | 0.00              |
| 82200-44104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 50,000.00           | 0.00              |
| 82200-44104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 50,000.00           | 0.00              |
| 82200-44104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 50,000.00           | 0.00              |
| <b>82200-44104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda al seguro escolar contra accidentes</b>  | <b>0.00</b>      |          | <b>50,000.00</b>    | <b>0.00</b>       |
| 82200-44109-00-00-000-000-00-0-0-000000-0-0        | Ayudas para erogaciones contingentes              | 0.00             |          | 150,000.00          | 51,573.00         |
| 82200-44109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 150,000.00          | 51,573.00         |
| 82200-44109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 150,000.00          | 51,573.00         |
| 82200-44109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 150,000.00          | 51,573.00         |
| 82200-44109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 150,000.00          | 51,573.00         |
| 82200-44109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 150,000.00          | 51,573.00         |
| <b>82200-44109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayudas para Erogaciones Contingentes</b>       | <b>0.00</b>      |          | <b>150,000.00</b>   | <b>51,573.00</b>  |
| 82200-44202-00-00-000-000-00-0-0-000000-0-0        | Ayudas a pre y premios                            | 0.00             |          | 100,000.00          | 8,812.81          |
| 82200-44202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 100,000.00          | 8,812.81          |
| 82200-44202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 100,000.00          | 8,812.81          |
| 82200-44202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 100,000.00          | 8,812.81          |
| 82200-44202-01-NA-408-253-23-E-3-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 100,000.00          | 8,812.81          |
| 82200-44202-01-NA-408-253-23-E-3-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 100,000.00          | 8,812.81          |
| <b>82200-44202-01-NA-408-253-23-E-3-100001-1-2</b> | <b>Ayudas a pre y premios</b>                     | <b>0.00</b>      |          | <b>100,000.00</b>   | <b>8,812.81</b>   |
| 82200-50000-00-00-000-000-00-0-0-000000-0-0        | Bienes Muebles, Inmuebles e Intagibles            | 0.00             |          | 653,595.47          | 198,043.04        |
| 82200-51101-00-00-000-000-00-0-0-000000-0-0        | Muebles de oficina y estantería                   | 0.00             |          | 12,000.00           | 4,188.00          |
| 82200-51101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,000.00           | 4,188.00          |
| 82200-51101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 12,000.00           | 4,188.00          |
| 82200-51101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,000.00           | 4,188.00          |
| 82200-51101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 12,000.00           | 4,188.00          |
| 82200-51101-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00             |          | 12,000.00           | 4,188.00          |
| <b>82200-51101-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Muebles de oficina y estantería</b>            | <b>0.00</b>      |          | <b>12,000.00</b>    | <b>4,188.00</b>   |
| 82200-51501-00-00-000-000-00-0-0-000000-0-0        | Equipo de cómputo y de tecnología de la ir        | 0.00             |          | 59,800.00           | 39,649.14         |
| 82200-51501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 59,800.00           | 39,649.14         |
| 82200-51501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 59,800.00           | 39,649.14         |
| 82200-51501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 59,800.00           | 39,649.14         |
| 82200-51501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                 | 0.00             |          | 59,800.00           | 39,649.14         |
| 82200-51501-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                  | 0.00             |          | 59,800.00           | 39,649.14         |
| <b>82200-51501-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Equipo de cómputo y de tecnología de la i</b>  | <b>0.00</b>      |          | <b>59,800.00</b>    | <b>39,649.14</b>  |
| 82200-51901-00-00-000-000-00-0-0-000000-0-0        | Otros mobiliarios y equipos de administrac        | 0.00             |          | 50,000.00           | 38,422.78         |
| 82200-51901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 50,000.00           | 38,422.78         |



| Cuenta   | Nombre   | Saldo Iniciales |           | Saldo Finales       |                     |
|--|--|-----------------|-----------|---------------------|---------------------|
|  |  | Deudor          | Acreeedor | Cargos              | Abonos              |
| 82200-51901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 50,000.00           | 38,422.78           |
| 82200-51901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 50,000.00           | 38,422.78           |
| 82200-51901-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00            |           | 50,000.00           | 38,422.78           |
| 82200-51901-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00            |           | 50,000.00           | 38,422.78           |
| <b>82200-51901-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Otros mobiliarios y equipos de administra</b> | <b>0.00</b>     |           | <b>50,000.00</b>    | <b>38,422.78</b>    |
| 82200-52101-00-00-000-000-00-0-0-000000-0-0        | Equipos y aparatos audiovisuales                 | 0.00            |           | 10,200.00           | 8,734.32            |
| 82200-52101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 10,200.00           | 8,734.32            |
| 82200-52101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 10,200.00           | 8,734.32            |
| 82200-52101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 10,200.00           | 8,734.32            |
| 82200-52101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00            |           | 10,200.00           | 8,734.32            |
| 82200-52101-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00            |           | 10,200.00           | 8,734.32            |
| <b>82200-52101-01-NA-408-253-23-E-4-400004-2-0</b> | <b>Equipos y aparatos audiovisuales</b>          | <b>0.00</b>     |           | <b>10,200.00</b>    | <b>8,734.32</b>     |
| 82200-52901-00-00-000-000-00-0-0-000000-0-0        | Otro mobiliario y equipo educacional y rec       | 0.00            |           | 30,000.00           | 0.00                |
| 82200-52901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 30,000.00           | 0.00                |
| 82200-52901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 30,000.00           | 0.00                |
| 82200-52901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 30,000.00           | 0.00                |
| 82200-52901-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00            |           | 30,000.00           | 0.00                |
| 82200-52901-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00            |           | 30,000.00           | 0.00                |
| <b>82200-52901-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Otro mobiliario y equipo educacional y re</b> | <b>0.00</b>     |           | <b>30,000.00</b>    | <b>0.00</b>         |
| 82200-54102-00-00-000-000-00-0-0-000000-0-0        | Vehículos y equipo terrestres, destinados a      | 0.00            |           | 300,000.00          | 0.00                |
| 82200-54102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 300,000.00          | 0.00                |
| 82200-54102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 300,000.00          | 0.00                |
| 82200-54102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 300,000.00          | 0.00                |
| 82200-54102-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00            |           | 300,000.00          | 0.00                |
| 82200-54102-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00            |           | 300,000.00          | 0.00                |
| <b>82200-54102-01-NA-408-253-23-E-4-400004-2-0</b> | <b>Vehículos y equipo terrestres, destinad</b>   | <b>0.00</b>     |           | <b>300,000.00</b>   | <b>0.00</b>         |
| 82200-56701-00-00-000-000-00-0-0-000000-0-0        | Herramientas y máquinas-herramienta              | 0.00            |           | 10,000.00           | 5,453.33            |
| 82200-56701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 10,000.00           | 5,453.33            |
| 82200-56701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 10,000.00           | 5,453.33            |
| 82200-56701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 10,000.00           | 5,453.33            |
| 82200-56701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00            |           | 10,000.00           | 5,453.33            |
| 82200-56701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00            |           | 10,000.00           | 5,453.33            |
| <b>82200-56701-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Herramientas y máquinas herramienta</b>       | <b>0.00</b>     |           | <b>10,000.00</b>    | <b>5,453.33</b>     |
| 82200-59101-00-00-000-000-00-0-0-000000-0-0        | Software   | 0.00            |           | 80,000.00           | 0.00                |
| 82200-59101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 80,000.00           | 0.00                |
| 82200-59101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 80,000.00           | 0.00                |
| 82200-59101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 80,000.00           | 0.00                |
| 82200-59101-01-NA-408-253-23-E-4-400001-0-0        | Ingresos propios Remanente de ingresos p         | 0.00            |           | 80,000.00           | 0.00                |
| 82200-59101-01-NA-408-253-23-E-4-400001-2-0        | Gasto de Capital                                 | 0.00            |           | 80,000.00           | 0.00                |
| <b>82200-59101-01-NA-408-253-23-E-4-400001-2-0</b> | <b>Software</b>                                  | <b>0.00</b>     |           | <b>80,000.00</b>    | <b>0.00</b>         |
| 82200-59701-00-00-000-000-00-0-0-000000-0-0        | Licencias informáticas e intelectuales           | 0.00            |           | 101,595.47          | 101,595.47          |
| 82200-59701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 101,595.47          | 101,595.47          |
| 82200-59701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 101,595.47          | 101,595.47          |
| 82200-59701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 101,595.47          | 101,595.47          |
| 82200-59701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00            |           | 101,595.47          | 101,595.47          |
| 82200-59701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00            |           | 101,595.47          | 101,595.47          |
| <b>82200-59701-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Licencias informáticas e intelectuales</b>    | <b>0.00</b>     |           | <b>101,595.47</b>   | <b>101,595.47</b>   |
| 82400-00000-00-00-000-000-00-0-0-000000-0-0        | Pre supuesto de Egresos Comprometido             | 0.00            |           | 22,857,431.24       | 11,166,176.30       |
| 82400-10000-00-00-000-000-00-0-0-000000-0-0        | Servicios Personales                             | 0.00            |           | 19,991,849.50       | 8,303,451.16        |
| 82400-11000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones al Personal de Carácter Pe        | 0.00            |           | 8,900,615.05        | 5,638,403.31        |
| 82400-11301-00-00-000-000-00-0-0-000000-0-0        | Sueldo base                                      | 0.00            |           | 8,900,615.05        | 5,638,403.31        |
| 82400-11301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 8,900,615.05        | 5,638,403.31        |
| 82400-11301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 8,900,615.05        | 5,638,403.31        |
| 82400-11301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 8,900,615.05        | 5,638,403.31        |
| 82400-11301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00            |           | 2,352,083.05        | 2,698,182.42        |
| 82400-11301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00            |           | 2,352,083.05        | 2,698,182.42        |
| <b>82400-11301-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Sueldo base</b>                               | <b>0.00</b>     |           | <b>2,352,083.05</b> | <b>2,698,182.42</b> |
| 82400-11301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00            |           | 6,548,532.00        | 2,940,220.89        |
| 82400-11301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00            |           | 6,548,532.00        | 2,940,220.89        |
| <b>82400-11301-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Sueldo base</b>                               | <b>0.00</b>     |           | <b>6,548,532.00</b> | <b>2,940,220.89</b> |
| 82400-13000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones Adicionales y Especiales          | 0.00            |           | 4,414,239.70        | 640,561.78          |
| 82400-13101-00-00-000-000-00-0-0-000000-0-0        | Prima quinquenal por años de servicios efe       | 0.00            |           | 248,616.00          | 106,969.82          |
| 82400-13101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 248,616.00          | 106,969.82          |
| 82400-13101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 248,616.00          | 106,969.82          |
| 82400-13101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 248,616.00          | 106,969.82          |
| 82400-13101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00            |           | 124,308.00          | 53,484.91           |
| 82400-13101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00            |           | 124,308.00          | 53,484.91           |
| <b>82400-13101-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>     |           | <b>124,308.00</b>   | <b>53,484.91</b>    |
| 82400-13101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00            |           | 124,308.00          | 53,484.91           |
| 82400-13101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00            |           | 124,308.00          | 53,484.91           |
| <b>82400-13101-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>     |           | <b>124,308.00</b>   | <b>53,484.91</b>    |
| 82400-13201-00-00-000-000-00-0-0-000000-0-0        | Prima vacacional y dominical                     | 0.00            |           | 1,257,372.00        | 425,884.60          |
| 82400-13201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 1,257,372.00        | 425,884.60          |
| 82400-13201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00            |           | 1,257,372.00        | 425,884.60          |
| 82400-13201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00            |           | 1,257,372.00        | 425,884.60          |



| Cuenta   | Nombre   | Saldo Inicial |                     | Saldo Final       |                     |
|--|--|---------------|---------------------|-------------------|---------------------|
|  |  | Deudor        | Acreedor            | Deudor            | Acreedor            |
| 82400-13201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 628,686.00          | 212,942.30        | 415,743.70          |
| 82400-13201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 628,686.00          | 212,942.30        | 415,743.70          |
| <b>82400-13201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima Vacacional Y Dominical</b>                    | <b>0.00</b>   | <b>628,686.00</b>   | <b>212,942.30</b> | <b>415,743.70</b>   |
| 82400-13201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 628,686.00          | 212,942.30        | 415,743.70          |
| 82400-13201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 628,686.00          | 212,942.30        | 415,743.70          |
| <b>82400-13201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima Vacacional Y Dominical</b>                    | <b>0.00</b>   | <b>628,686.00</b>   | <b>212,942.30</b> | <b>415,743.70</b>   |
| 82400-13202-00-00-000-000-00-0-0-000000-0-0        | Aguinaldo  | 0.00          | 2,576,141.70        | 13,702.42         | 2,562,439.28        |
| 82400-13202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 2,576,141.70        | 13,702.42         | 2,562,439.28        |
| 82400-13202-01-00-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 2,576,141.70        | 13,702.42         | 2,562,439.28        |
| 82400-13202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 2,576,141.70        | 13,702.42         | 2,562,439.28        |
| 82400-13202-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 1,525,685.20        | 6,851.21          | 1,518,833.99        |
| 82400-13202-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 1,525,685.20        | 6,851.21          | 1,518,833.99        |
| <b>82400-13202-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Aguinaldo</b>                                       | <b>0.00</b>   | <b>1,525,685.20</b> | <b>6,851.21</b>   | <b>1,518,833.99</b> |
| 82400-13202-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 1,050,456.50        | 6,851.21          | 1,043,605.29        |
| 82400-13202-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 1,050,456.50        | 6,851.21          | 1,043,605.29        |
| <b>82400-13202-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Aguinaldo</b>                                       | <b>0.00</b>   | <b>1,050,456.50</b> | <b>6,851.21</b>   | <b>1,043,605.29</b> |
| 82400-13403-00-00-000-000-00-0-0-000000-0-0        | Compensaciones para material didáctico                 | 0.00          | 332,170.00          | 94,004.94         | 238,165.06          |
| 82400-13403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 332,170.00          | 94,004.94         | 238,165.06          |
| 82400-13403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 332,170.00          | 94,004.94         | 238,165.06          |
| 82400-13403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 332,170.00          | 94,004.94         | 238,165.06          |
| 82400-13403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 166,085.00          | 46,992.88         | 119,092.12          |
| 82400-13403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 166,085.00          | 46,992.88         | 119,092.12          |
| <b>82400-13403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Compensaciones Para Material Didáctico</b>          | <b>0.00</b>   | <b>166,085.00</b>   | <b>46,992.88</b>  | <b>119,092.12</b>   |
| 82400-13403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 166,085.00          | 47,012.06         | 119,072.94          |
| 82400-13403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 166,085.00          | 47,012.06         | 119,072.94          |
| <b>82400-13403-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Compensaciones Para Material Didáctico</b>          | <b>0.00</b>   | <b>166,085.00</b>   | <b>47,012.06</b>  | <b>119,072.94</b>   |
| 82400-14000-00-00-000-000-00-0-0-000000-0-0        | Seguridad Social                                       | 0.00          | 2,945,804.00        | 1,367,312.54      | 1,578,491.46        |
| 82400-14101-00-00-000-000-00-0-0-000000-0-0        | Cuotas al IMSS por enfermedades y maternidad           | 0.00          | 793,334.00          | 322,573.64        | 470,760.36          |
| 82400-14101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 793,334.00          | 322,573.64        | 470,760.36          |
| 82400-14101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 793,334.00          | 322,573.64        | 470,760.36          |
| 82400-14101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 793,334.00          | 322,573.64        | 470,760.36          |
| 82400-14101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 396,667.00          | 161,286.82        | 235,380.18          |
| 82400-14101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 396,667.00          | 161,286.82        | 235,380.18          |
| <b>82400-14101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas al IMSS por enfermedades y maternidad</b>    | <b>0.00</b>   | <b>396,667.00</b>   | <b>161,286.82</b> | <b>235,380.18</b>   |
| 82400-14101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 396,667.00          | 161,286.82        | 235,380.18          |
| 82400-14101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 396,667.00          | 161,286.82        | 235,380.18          |
| <b>82400-14101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas al IMSS por enfermedades y maternidad</b>    | <b>0.00</b>   | <b>396,667.00</b>   | <b>161,286.82</b> | <b>235,380.18</b>   |
| 82400-14201-00-00-000-000-00-0-0-000000-0-0        | Cuotas para la vivienda                                | 0.00          | 371,612.00          | 169,417.44        | 202,194.56          |
| 82400-14201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 371,612.00          | 169,417.44        | 202,194.56          |
| 82400-14201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 371,612.00          | 169,417.44        | 202,194.56          |
| 82400-14201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 371,612.00          | 169,417.44        | 202,194.56          |
| 82400-14201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 185,806.00          | 84,708.72         | 101,097.28          |
| 82400-14201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 185,806.00          | 84,708.72         | 101,097.28          |
| <b>82400-14201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para la vivienda</b>                         | <b>0.00</b>   | <b>185,806.00</b>   | <b>84,708.72</b>  | <b>101,097.28</b>   |
| 82400-14201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 185,806.00          | 84,708.72         | 101,097.28          |
| 82400-14201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 185,806.00          | 84,708.72         | 101,097.28          |
| <b>82400-14201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para la vivienda</b>                         | <b>0.00</b>   | <b>185,806.00</b>   | <b>84,708.72</b>  | <b>101,097.28</b>   |
| 82400-14301-00-00-000-000-00-0-0-000000-0-0        | Cuotas a pensiones                                     | 0.00          | 1,506,448.00        | 762,375.50        | 744,072.50          |
| 82400-14301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 1,506,448.00        | 762,375.50        | 744,072.50          |
| 82400-14301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 1,506,448.00        | 762,375.50        | 744,072.50          |
| 82400-14301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 1,506,448.00        | 762,375.50        | 744,072.50          |
| 82400-14301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 753,224.00          | 381,187.75        | 372,036.25          |
| 82400-14301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 753,224.00          | 381,187.75        | 372,036.25          |
| <b>82400-14301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas a pensiones</b>                              | <b>0.00</b>   | <b>753,224.00</b>   | <b>381,187.75</b> | <b>372,036.25</b>   |
| 82400-14301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 753,224.00          | 381,187.75        | 372,036.25          |
| 82400-14301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 753,224.00          | 381,187.75        | 372,036.25          |
| <b>82400-14301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas a pensiones</b>                              | <b>0.00</b>   | <b>753,224.00</b>   | <b>381,187.75</b> | <b>372,036.25</b>   |
| 82400-14302-00-00-000-000-00-0-0-000000-0-0        | Cuotas para el sistema de ahorro para el retiro        | 0.00          | 274,410.00          | 112,945.96        | 161,464.04          |
| 82400-14302-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 274,410.00          | 112,945.96        | 161,464.04          |
| 82400-14302-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 274,410.00          | 112,945.96        | 161,464.04          |
| 82400-14302-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 274,410.00          | 112,945.96        | 161,464.04          |
| 82400-14302-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 137,205.00          | 56,472.98         | 80,732.02           |
| 82400-14302-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 137,205.00          | 56,472.98         | 80,732.02           |
| <b>82400-14302-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cuotas para el sistema de ahorro para el retiro</b> | <b>0.00</b>   | <b>137,205.00</b>   | <b>56,472.98</b>  | <b>80,732.02</b>    |
| 82400-14302-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                  | 0.00          | 137,205.00          | 56,472.98         | 80,732.02           |
| 82400-14302-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente  | 0.00          | 137,205.00          | 56,472.98         | 80,732.02           |
| <b>82400-14302-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Cuotas para el sistema de ahorro para el retiro</b> | <b>0.00</b>   | <b>137,205.00</b>   | <b>56,472.98</b>  | <b>80,732.02</b>    |
| 82400-15000-00-00-000-000-00-0-0-000000-0-0        | Otras Prestaciones Sociales y Económicas               | 0.00          | 483,078.00          | 66,361.85         | 416,716.15          |
| 82400-15403-00-00-000-000-00-0-0-000000-0-0        | Estímulos al personal                                  | 0.00          | 154,578.00          | 33,280.50         | 121,297.50          |
| 82400-15403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 154,578.00          | 33,280.50         | 121,297.50          |
| 82400-15403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                  | 0.00          | 154,578.00          | 33,280.50         | 121,297.50          |
| 82400-15403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo            | 0.00          | 154,578.00          | 33,280.50         | 121,297.50          |
| 82400-15403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                    | 0.00          | 77,289.00           | 16,640.25         | 60,648.75           |
| 82400-15403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00          | 77,289.00           | 16,640.25         | 60,648.75           |
| <b>82400-15403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Estímulos al personal</b>                           | <b>0.00</b>   | <b>77,289.00</b>    | <b>16,640.25</b>  | <b>60,648.75</b>    |

# INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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ICONG

Balanza de comprobación correspondiente al periodo: Junio

Fecha: 05/07/2016

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82400-15403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 77,289.00         | 16,640.25         |
| 82400-15403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 77,289.00         | 16,640.25         |
| <b>82400-15403-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Estímulos al personal</b>                       | <b>0.00</b>      |           | <b>77,289.00</b>  | <b>16,640.25</b>  |
| 82400-15404-00-00-000-000-00-0-0-000000-0-0        | Homologación                                       | 0.00             |           | 328,500.00        | 33,081.35         |
| 82400-15404-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 328,500.00        | 33,081.35         |
| 82400-15404-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 328,500.00        | 33,081.35         |
| 82400-15404-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 328,500.00        | 33,081.35         |
| 82400-15404-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 328,500.00        | 33,081.35         |
| 82400-15404-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 328,500.00        | 33,081.35         |
| <b>82400-15404-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Homologación ( Asignación Bruta )</b>           | <b>0.00</b>      |           | <b>328,500.00</b> | <b>33,081.35</b>  |
| 82400-16000-00-00-000-000-00-0-0-000000-0-0        | OPREVISIONES                                       | 0.00             |           | 634,000.00        | 12,500.00         |
| 82400-16101-00-00-000-000-00-0-0-000000-0-0        | Impacto al salario en el transcurso del año        | 0.00             |           | 600,000.00        | 0.00              |
| 82400-16101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 600,000.00        | 0.00              |
| 82400-16101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 600,000.00        | 0.00              |
| 82400-16101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 600,000.00        | 0.00              |
| 82400-16101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 300,000.00        | 0.00              |
| 82400-16101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 300,000.00        | 0.00              |
| <b>82400-16101-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Impacto al salario en el transcurso del año</b> | <b>0.00</b>      |           | <b>300,000.00</b> | <b>0.00</b>       |
| 82400-16101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 300,000.00        | 0.00              |
| 82400-16101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 300,000.00        | 0.00              |
| <b>82400-16101-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Impacto al salario en el transcurso del año</b> | <b>0.00</b>      |           | <b>300,000.00</b> | <b>0.00</b>       |
| 82400-16102-00-00-000-000-00-0-0-000000-0-0        | Otras medidas de carácter laboral y econó          | 0.00             |           | 34,000.00         | 12,500.00         |
| 82400-16102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 34,000.00         | 12,500.00         |
| 82400-16102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 34,000.00         | 12,500.00         |
| 82400-16102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 34,000.00         | 12,500.00         |
| 82400-16102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 17,000.00         | 6,250.00          |
| 82400-16102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 17,000.00         | 6,250.00          |
| <b>82400-16102-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Otras medidas de carácter laboral y eco</b>     | <b>0.00</b>      |           | <b>17,000.00</b>  | <b>6,250.00</b>   |
| 82400-16102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 17,000.00         | 6,250.00          |
| 82400-16102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 17,000.00         | 6,250.00          |
| <b>82400-16102-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Otras medidas de carácter laboral y eco</b>     | <b>0.00</b>      |           | <b>17,000.00</b>  | <b>6,250.00</b>   |
| 82400-17000-00-00-000-000-00-0-0-000000-0-0        | Pago de Estímulos a Servidores Públicos            | 0.00             |           | 2,614,052.75      | 578,311.68        |
| 82400-17102-00-00-000-000-00-0-0-000000-0-0        | Ayuda para despesa                                 | 0.00             |           | 1,510,000.00      | 387,685.72        |
| 82400-17102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 1,510,000.00      | 387,685.72        |
| 82400-17102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 1,510,000.00      | 387,685.72        |
| 82400-17102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 1,510,000.00      | 387,685.72        |
| 82400-17102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 755,000.00        | 205,975.38        |
| 82400-17102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 755,000.00        | 205,975.38        |
| <b>82400-17102-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Ayuda para despesa</b>                          | <b>0.00</b>      |           | <b>755,000.00</b> | <b>205,975.38</b> |
| 82400-17102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 755,000.00        | 181,710.34        |
| 82400-17102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 755,000.00        | 181,710.34        |
| <b>82400-17102-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Ayuda para despesa</b>                          | <b>0.00</b>      |           | <b>755,000.00</b> | <b>181,710.34</b> |
| 82400-17103-00-00-000-000-00-0-0-000000-0-0        | Ayuda para pasajes                                 | 0.00             |           | 19,742.00         | 8,256.00          |
| 82400-17103-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,742.00         | 8,256.00          |
| 82400-17103-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 19,742.00         | 8,256.00          |
| 82400-17103-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,742.00         | 8,256.00          |
| 82400-17103-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 9,871.00          | 6,880.00          |
| 82400-17103-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 9,871.00          | 6,880.00          |
| <b>82400-17103-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Ayuda para pasajes</b>                          | <b>0.00</b>      |           | <b>9,871.00</b>   | <b>6,880.00</b>   |
| 82400-17103-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 9,871.00          | 1,376.00          |
| 82400-17103-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 9,871.00          | 1,376.00          |
| <b>82400-17103-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Ayuda para pasajes</b>                          | <b>0.00</b>      |           | <b>9,871.00</b>   | <b>1,376.00</b>   |
| 82400-17105-00-00-000-000-00-0-0-000000-0-0        | Estimulo por el día de el servidor público         | 0.00             |           | 654,310.75        | 0.00              |
| 82400-17105-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 654,310.75        | 0.00              |
| 82400-17105-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 654,310.75        | 0.00              |
| 82400-17105-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 654,310.75        | 0.00              |
| 82400-17105-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 654,310.75        | 0.00              |
| 82400-17105-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 654,310.75        | 0.00              |
| <b>82400-17105-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Estimulo por el día del servidor público</b>    | <b>0.00</b>      |           | <b>654,310.75</b> | <b>0.00</b>       |
| 82400-17109-00-00-000-000-00-0-0-000000-0-0        | Otros estímulos                                    | 0.00             |           | 430,000.00        | 182,369.96        |
| 82400-17109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 430,000.00        | 182,369.96        |
| 82400-17109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 430,000.00        | 182,369.96        |
| 82400-17109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 430,000.00        | 182,369.96        |
| 82400-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 215,000.00        | 91,184.98         |
| 82400-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 215,000.00        | 91,184.98         |
| <b>82400-17109-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   | <b>0.00</b>      |           | <b>215,000.00</b> | <b>91,184.98</b>  |
| 82400-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 215,000.00        | 91,184.98         |
| 82400-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 215,000.00        | 91,184.98         |
| <b>82400-17109-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   | <b>0.00</b>      |           | <b>215,000.00</b> | <b>91,184.98</b>  |
| 82400-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                           | 0.00             |           | 496,371.37        | 494,948.77        |
| 82400-21000-00-00-000-000-00-0-0-000000-0-0        | Materiales de Administración, Emisión de I         | 0.00             |           | 150,505.60        | 150,505.60        |
| 82400-21101-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de of         | 0.00             |           | 44,345.31         | 44,345.31         |
| 82400-21101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 44,345.31         | 44,345.31         |
| 82400-21101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 44,345.31         | 44,345.31         |
| 82400-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 44,345.31         | 44,345.31         |

| Cuenta   | Nombre  | Saldos Iniciales |           | Saldos Finales   |                  |
|--|---|------------------|-----------|------------------|------------------|
|  |   | Deudor           | Acreeedor | Cargos           | Abonos           |
| 82400-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 44,345.31        | 44,345.31        |
| 82400-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 44,345.31        | 44,345.31        |
| <b>82400-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      |           | <b>44,345.31</b> | <b>44,345.31</b> |
| 82400-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu        | 0.00             |           | 9,048.99         | 9,048.99         |
| 82400-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99         | 9,048.99         |
| 82400-21201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 9,048.99         | 9,048.99         |
| 82400-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99         | 9,048.99         |
| 82400-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 9,048.99         | 9,048.99         |
| 82400-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 9,048.99         | 9,048.99         |
| <b>82400-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprod</b>  | <b>0.00</b>      |           | <b>9,048.99</b>  | <b>9,048.99</b>  |
| 82400-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te        | 0.00             |           | 49,257.92        | 49,257.92        |
| 82400-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 49,257.92        | 49,257.92        |
| 82400-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 49,257.92        | 49,257.92        |
| 82400-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 49,257.92        | 49,257.92        |
| 82400-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 49,257.92        | 49,257.92        |
| 82400-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 49,257.92        | 49,257.92        |
| <b>82400-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de tr</b> | <b>0.00</b>      |           | <b>49,257.92</b> | <b>49,257.92</b> |
| 82400-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             |           | 47,826.78        | 47,826.78        |
| 82400-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 47,826.78        | 47,826.78        |
| 82400-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 47,826.78        | 47,826.78        |
| 82400-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 47,826.78        | 47,826.78        |
| 82400-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 47,826.78        | 47,826.78        |
| 82400-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 47,826.78        | 47,826.78        |
| <b>82400-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                       | <b>0.00</b>      |           | <b>47,826.78</b> | <b>47,826.78</b> |
| 82400-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                  | 0.00             |           | 26.60            | 26.60            |
| 82400-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60            | 26.60            |
| 82400-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 26.60            | 26.60            |
| 82400-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60            | 26.60            |
| 82400-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 26.60            | 26.60            |
| 82400-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 26.60            | 26.60            |
| <b>82400-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>           | <b>0.00</b>      |           | <b>26.60</b>     | <b>26.60</b>     |
| 82400-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                            | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en        | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 23,363.55        | 23,363.55        |
| 82400-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 23,363.55        | 23,363.55        |
| <b>82400-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal er</b> | <b>0.00</b>      |           | <b>23,363.55</b> | <b>23,363.55</b> |
| 82400-24000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de       | 0.00             |           | 44,812.46        | 43,389.86        |
| 82400-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                  | 0.00             |           | 55.00            | 55.00            |
| 82400-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 55.00            | 55.00            |
| 82400-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 55.00            | 55.00            |
| 82400-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 55.00            | 55.00            |
| 82400-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 55.00            | 55.00            |
| 82400-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 55.00            | 55.00            |
| <b>82400-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>           | <b>0.00</b>      |           | <b>55.00</b>     | <b>55.00</b>     |
| 82400-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                   | 0.00             |           | 1,235.00         | 1,235.00         |
| 82400-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,235.00         | 1,235.00         |
| 82400-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 1,235.00         | 1,235.00         |
| 82400-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,235.00         | 1,235.00         |
| 82400-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 1,235.00         | 1,235.00         |
| 82400-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 1,235.00         | 1,235.00         |
| <b>82400-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>            | <b>0.00</b>      |           | <b>1,235.00</b>  | <b>1,235.00</b>  |
| 82400-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                     | 0.00             |           | 4,482.50         | 4,482.50         |
| 82400-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 4,482.50         | 4,482.50         |
| 82400-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 4,482.50         | 4,482.50         |
| 82400-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 4,482.50         | 4,482.50         |
| 82400-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 4,482.50         | 4,482.50         |
| 82400-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 4,482.50         | 4,482.50         |
| <b>82400-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>              | <b>0.00</b>      |           | <b>4,482.50</b>  | <b>4,482.50</b>  |
| 82400-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                      | 0.00             |           | 741.52           | 741.52           |
| 82400-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 741.52           | 741.52           |
| 82400-24401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 741.52           | 741.52           |
| 82400-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 741.52           | 741.52           |
| 82400-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 741.52           | 741.52           |
| 82400-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 741.52           | 741.52           |
| <b>82400-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>               | <b>0.00</b>      |           | <b>741.52</b>    | <b>741.52</b>    |
| 82400-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                  | 0.00             |           | 17,415.56        | 17,415.56        |
| 82400-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 17,415.56        | 17,415.56        |
| 82400-24601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 17,415.56        | 17,415.56        |
| 82400-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 17,415.56        | 17,415.56        |
| 82400-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 17,415.56        | 17,415.56        |
| 82400-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 17,415.56        | 17,415.56        |
| <b>82400-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>           | <b>0.00</b>      |           | <b>17,415.56</b> | <b>17,415.56</b> |

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82400-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción                   | 0.00             |           | 458.58            | 458.58            |
| 82400-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 458.58            | 458.58            |
| 82400-24701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 458.58            | 458.58            |
| 82400-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 458.58            | 458.58            |
| 82400-24701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 458.58            | 458.58            |
| 82400-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 458.58            | 458.58            |
| <b>82400-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>            | <b>0.00</b>      |           | <b>458.58</b>     | <b>458.58</b>     |
| 82400-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                                 | 0.00             |           | 11,661.63         | 10,239.03         |
| 82400-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 11,661.63         | 10,239.03         |
| 82400-24801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 11,661.63         | 10,239.03         |
| 82400-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 11,661.63         | 10,239.03         |
| 82400-24801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 11,661.63         | 10,239.03         |
| 82400-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 11,661.63         | 10,239.03         |
| <b>82400-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                          | <b>0.00</b>      |           | <b>11,661.63</b>  | <b>10,239.03</b>  |
| 82400-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción               | 0.00             |           | 8,762.67          | 8,762.67          |
| 82400-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 8,762.67          | 8,762.67          |
| 82400-24901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 8,762.67          | 8,762.67          |
| 82400-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 8,762.67          | 8,762.67          |
| 82400-24901-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 8,762.67          | 8,762.67          |
| 82400-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 8,762.67          | 8,762.67          |
| <b>82400-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>        | <b>0.00</b>      |           | <b>8,762.67</b>   | <b>8,762.67</b>   |
| 82400-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de Laboratorio         | 0.00             |           | 9,113.64          | 9,113.64          |
| 82400-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos             | 0.00             |           | 7,030.00          | 7,030.00          |
| 82400-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 7,030.00          | 7,030.00          |
| 82400-25201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 7,030.00          | 7,030.00          |
| 82400-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 7,030.00          | 7,030.00          |
| 82400-25201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 7,030.00          | 7,030.00          |
| 82400-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 7,030.00          | 7,030.00          |
| <b>82400-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b>      | <b>0.00</b>      |           | <b>7,030.00</b>   | <b>7,030.00</b>   |
| 82400-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                        | 0.00             |           | 2,083.64          | 2,083.64          |
| 82400-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,083.64          | 2,083.64          |
| 82400-25301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 2,083.64          | 2,083.64          |
| 82400-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,083.64          | 2,083.64          |
| 82400-25301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 2,083.64          | 2,083.64          |
| 82400-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 2,083.64          | 2,083.64          |
| <b>82400-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>                 | <b>0.00</b>      |           | <b>2,083.64</b>   | <b>2,083.64</b>   |
| 82400-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos                       | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos        | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 206,864.84        | 206,864.84        |
| 82400-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 206,864.84        | 206,864.84        |
| <b>82400-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para vehículos</b> | <b>0.00</b>      |           | <b>206,864.84</b> | <b>206,864.84</b> |
| 82400-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección Personal         | 0.00             |           | 58,674.84         | 58,674.84         |
| 82400-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                                      | 0.00             |           | 39,311.48         | 39,311.48         |
| 82400-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 39,311.48         | 39,311.48         |
| 82400-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 39,311.48         | 39,311.48         |
| 82400-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 39,311.48         | 39,311.48         |
| 82400-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                          | 0.00             |           | 39,311.48         | 39,311.48         |
| 82400-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente  | 0.00             |           | 39,311.48         | 39,311.48         |
| <b>82400-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                               | <b>0.00</b>      |           | <b>39,311.48</b>  | <b>39,311.48</b>  |
| 82400-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección personal                 | 0.00             |           | 46.29             | 46.29             |
| 82400-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 46.29             | 46.29             |
| 82400-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 46.29             | 46.29             |
| 82400-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 46.29             | 46.29             |
| 82400-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 46.29             | 46.29             |
| 82400-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 46.29             | 46.29             |
| <b>82400-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección personal</b>          | <b>0.00</b>      |           | <b>46.29</b>      | <b>46.29</b>      |
| 82400-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                                       | 0.00             |           | 19,317.07         | 19,317.07         |
| 82400-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 19,317.07         | 19,317.07         |
| 82400-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 19,317.07         | 19,317.07         |
| 82400-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 19,317.07         | 19,317.07         |
| 82400-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 19,317.07         | 19,317.07         |
| 82400-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente  | 0.00             |           | 19,317.07         | 19,317.07         |
| <b>82400-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                                | <b>0.00</b>      |           | <b>19,317.07</b>  | <b>19,317.07</b>  |
| 82400-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios Menores             | 0.00             |           | 3,036.44          | 3,036.44          |
| 82400-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                                       | 0.00             |           | 2,376.73          | 2,376.73          |
| 82400-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,376.73          | 2,376.73          |
| 82400-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                      | 0.00             |           | 2,376.73          | 2,376.73          |
| 82400-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,376.73          | 2,376.73          |
| 82400-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                        | 0.00             |           | 2,376.73          | 2,376.73          |
| 82400-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 2,376.73          | 2,376.73          |
| <b>82400-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                                | <b>0.00</b>      |           | <b>2,376.73</b>   | <b>2,376.73</b>   |
| 82400-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edificios              | 0.00             |           | 129.72            | 129.72            |



| Cuenta   | Nombre  | Saldos Iniciales |                   | Saldos Finales |                   |
|--|---|------------------|-------------------|----------------|-------------------|
|  |   | Deudor           | Acreeedor         | Cargos         | Abonos            |
| 82400-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |                   | 129.72         | 129.72            |
| 82400-29201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |                   | 129.72         | 129.72            |
| 82400-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |                   | 129.72         | 129.72            |
| 82400-29201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                | 0.00             |                   | 129.72         | 129.72            |
| 82400-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             |                   | 129.72         | 129.72            |
| <b>82400-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edifi</b>    | <b>0.00</b>      |                   | <b>129.72</b>  | <b>129.72</b>     |
| 82400-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maq             | 0.00             |                   | 529.99         | 529.99            |
| 82400-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |                   | 529.99         | 529.99            |
| 82400-29801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             |                   | 529.99         | 529.99            |
| 82400-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             |                   | 529.99         | 529.99            |
| 82400-29801-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                | 0.00             |                   | 529.99         | 529.99            |
| 82400-29801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             |                   | 529.99         | 529.99            |
| <b>82400-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>      | <b>0.00</b>      |                   | <b>529.99</b>  | <b>529.99</b>     |
| 82400-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                 | 0.00             | 1,989,253.47      |                | 1,989,419.47      |
| 82400-31000-00-00-000-000-00-0-0-000000-0-0        | Servicios Básicos                                   | 0.00             | 371,011.54        |                | 371,011.54        |
| 82400-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                       | 0.00             | 159,334.00        |                | 159,334.00        |
| 82400-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 159,334.00        |                | 159,334.00        |
| 82400-31101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 159,334.00        |                | 159,334.00        |
| 82400-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 159,334.00        |                | 159,334.00        |
| 82400-31101-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 159,334.00        |                | 159,334.00        |
| 82400-31101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 159,334.00        |                | 159,334.00        |
| <b>82400-31101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de energía eléctrica</b>                | <b>0.00</b>      | <b>159,334.00</b> |                | <b>159,334.00</b> |
| 82400-31401-00-00-000-000-00-0-0-000000-0-0        | Servicio telefónico tradicional                     | 0.00             | 1,350.70          |                | 1,350.70          |
| 82400-31401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,350.70          |                | 1,350.70          |
| 82400-31401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 1,350.70          |                | 1,350.70          |
| 82400-31401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,350.70          |                | 1,350.70          |
| 82400-31401-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 1,350.70          |                | 1,350.70          |
| 82400-31401-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 1,350.70          |                | 1,350.70          |
| <b>82400-31401-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio telefónico tradicional</b>              | <b>0.00</b>      | <b>1,350.70</b>   |                | <b>1,350.70</b>   |
| 82400-31501-00-00-000-000-00-0-0-000000-0-0        | Servicio de telefonía celular                       | 0.00             | 9,913.00          |                | 9,913.00          |
| 82400-31501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 9,913.00          |                | 9,913.00          |
| 82400-31501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 9,913.00          |                | 9,913.00          |
| 82400-31501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 9,913.00          |                | 9,913.00          |
| 82400-31501-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 9,913.00          |                | 9,913.00          |
| 82400-31501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 9,913.00          |                | 9,913.00          |
| <b>82400-31501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de telefonía celular</b>                | <b>0.00</b>      | <b>9,913.00</b>   |                | <b>9,913.00</b>   |
| 82400-31601-00-00-000-000-00-0-0-000000-0-0        | Servicios de telecomunicaciones y satelital         | 0.00             | 192,729.56        |                | 192,729.56        |
| 82400-31601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 192,729.56        |                | 192,729.56        |
| 82400-31601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 192,729.56        |                | 192,729.56        |
| 82400-31601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 192,729.56        |                | 192,729.56        |
| 82400-31601-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 192,729.56        |                | 192,729.56        |
| 82400-31601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 192,729.56        |                | 192,729.56        |
| <b>82400-31601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de telecomunicaciones y satelit</b>    | <b>0.00</b>      | <b>192,729.56</b> |                | <b>192,729.56</b> |
| 82400-31701-00-00-000-000-00-0-0-000000-0-0        | Servicio de acceso de internet, redes y pro         | 0.00             | 6,556.32          |                | 6,556.32          |
| 82400-31701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 6,556.32          |                | 6,556.32          |
| 82400-31701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 6,556.32          |                | 6,556.32          |
| 82400-31701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 6,556.32          |                | 6,556.32          |
| 82400-31701-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 6,556.32          |                | 6,556.32          |
| 82400-31701-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 6,556.32          |                | 6,556.32          |
| <b>82400-31701-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de acceso de internet, redes y pr</b>  | <b>0.00</b>      | <b>6,556.32</b>   |                | <b>6,556.32</b>   |
| 82400-31801-00-00-000-000-00-0-0-000000-0-0        | Servicio postal                                     | 0.00             | 1,127.96          |                | 1,127.96          |
| 82400-31801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,127.96          |                | 1,127.96          |
| 82400-31801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 1,127.96          |                | 1,127.96          |
| 82400-31801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,127.96          |                | 1,127.96          |
| 82400-31801-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 1,127.96          |                | 1,127.96          |
| 82400-31801-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 1,127.96          |                | 1,127.96          |
| <b>82400-31801-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio postal</b>                              | <b>0.00</b>      | <b>1,127.96</b>   |                | <b>1,127.96</b>   |
| 82400-32000-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS DE ARRENDAMIENTO                          | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-00-00-000-000-00-0-0-000000-0-0        | Arrendamiento de edificios                          | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 22,272.00         |                | 22,272.00         |
| 82400-32201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 22,272.00         |                | 22,272.00         |
| <b>82400-32201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Arrendamiento de edificios</b>                   | <b>0.00</b>      | <b>22,272.00</b>  |                | <b>22,272.00</b>  |
| 82400-33000-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS PROFESIONALES, CIENTÍFICOS, I             | 0.00             | 528,719.80        |                | 528,719.80        |
| 82400-33101-00-00-000-000-00-0-0-000000-0-0        | Servicios legales, de contabilidad, auditoría       | 0.00             | 11,542.00         |                | 11,542.00         |
| 82400-33101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 11,542.00         |                | 11,542.00         |
| 82400-33101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico              | 0.00             | 11,542.00         |                | 11,542.00         |
| 82400-33101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 11,542.00         |                | 11,542.00         |
| 82400-33101-01-NA-408-253-23-E-4-500005-0-0        | (Recursos Federales Recursos Federales              | 0.00             | 11,542.00         |                | 11,542.00         |
| 82400-33101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 11,542.00         |                | 11,542.00         |
| <b>82400-33101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios legales, de contabilidad, auditori</b> | <b>0.00</b>      | <b>11,542.00</b>  |                | <b>11,542.00</b>  |
| 82400-33301-00-00-000-000-00-0-0-000000-0-0        | Servicios de consultoría administrativa e in        | 0.00             | 369,104.32        |                | 369,104.32        |
| 82400-33301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 369,104.32        |                | 369,104.32        |

| Cuenta   | Nombre   | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--|------------------|----------|-------------------|-------------------|
|  |  | Deudor           | Acreedor | Cargos            | Abonos            |
| 82400-33301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 369,104.32        | 369,104.32        |
| 82400-33301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82400-33301-01-NA-408-253-23-E-2-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 369,104.32        | 369,104.32        |
| 82400-33301-01-NA-408-253-23-E-2-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 369,104.32        | 369,104.32        |
| <b>82400-33301-01-NA-408-253-23-E-2-500005-1-2</b> | <b>Servicios de consultoría administrativa e i</b> | <b>0.00</b>      |          | <b>369,104.32</b> | <b>369,104.32</b> |
| 82400-33402-00-00-000-000-00-0-0-000000-0-0        | Capacitación Especializada                         | 0.00             |          | 99,553.00         | 99,553.00         |
| 82400-33402-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82400-33402-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 99,553.00         | 99,553.00         |
| 82400-33402-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82400-33402-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 99,553.00         | 99,553.00         |
| 82400-33402-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 99,553.00         | 99,553.00         |
| <b>82400-33402-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Capacitación especializada</b>                  | <b>0.00</b>      |          | <b>99,553.00</b>  | <b>99,553.00</b>  |
| 82400-33602-00-00-000-000-00-0-0-000000-0-0        | Servicio de Impresión de documentos y pa           | 0.00             |          | 48,520.48         | 48,520.48         |
| 82400-33602-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82400-33602-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 48,520.48         | 48,520.48         |
| 82400-33602-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82400-33602-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 48,520.48         | 48,520.48         |
| 82400-33602-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 48,520.48         | 48,520.48         |
| <b>82400-33602-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Servicio de Impresión de documentos y pa</b>    | <b>0.00</b>      |          | <b>48,520.48</b>  | <b>48,520.48</b>  |
| 82400-34000-00-00-000-000-00-0-0-000000-0-0        | Servicios Financieros, Bancarios y Comercia        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-00-00-000-000-00-0-0-000000-0-0        | Seguros de bienes patrimoniales                    | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 197,903.31        | 197,903.31        |
| 82400-34501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 197,903.31        | 197,903.31        |
| <b>82400-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>             | <b>0.00</b>      |          | <b>197,903.31</b> | <b>197,903.31</b> |
| 82400-35000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Instalación, Reparación, Mant         | 0.00             |          | 419,386.17        | 419,386.17        |
| 82400-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl            | 0.00             |          | 258,029.58        | 258,029.58        |
| 82400-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82400-35101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 258,029.58        | 258,029.58        |
| 82400-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82400-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |          | 258,029.58        | 258,029.58        |
| 82400-35101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |          | 258,029.58        | 258,029.58        |
| <b>82400-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>       | <b>0.00</b>      |          | <b>258,029.58</b> | <b>258,029.58</b> |
| 82400-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar           | 0.00             |          | 1,948.80          | 1,948.80          |
| 82400-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82400-35201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 1,948.80          | 1,948.80          |
| 82400-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82400-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 1,948.80          | 1,948.80          |
| 82400-35201-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 1,948.80          | 1,948.80          |
| <b>82400-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>      | <b>0.00</b>      |          | <b>1,948.80</b>   | <b>1,948.80</b>   |
| 82400-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 15,093.55         | 15,093.55         |
| 82400-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 15,093.55         |
| 82400-35301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 15,093.55         | 15,093.55         |
| 82400-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 15,093.55         |
| 82400-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 15,093.55         | 15,093.55         |
| 82400-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 15,093.55         | 15,093.55         |
| <b>82400-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>15,093.55</b>  | <b>15,093.55</b>  |
| 82400-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehícul            | 0.00             |          | 106,167.55        | 106,167.55        |
| 82400-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 106,167.55        |
| 82400-35501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 106,167.55        | 106,167.55        |
| 82400-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 106,167.55        |
| 82400-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 106,167.55        | 106,167.55        |
| 82400-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 106,167.55        | 106,167.55        |
| <b>82400-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehícul</b>     | <b>0.00</b>      |          | <b>106,167.55</b> | <b>106,167.55</b> |
| 82400-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 38,006.69         | 38,006.69         |
| 82400-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 38,006.69         |
| 82400-35701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 38,006.69         | 38,006.69         |
| 82400-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 38,006.69         |
| 82400-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 38,006.69         | 38,006.69         |
| 82400-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 38,006.69         | 38,006.69         |
| <b>82400-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>38,006.69</b>  | <b>38,006.69</b>  |
| 82400-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             |          | 140.00            | 140.00            |
| 82400-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 140.00            |
| 82400-35901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 140.00            | 140.00            |
| 82400-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 140.00            |
| 82400-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 140.00            | 140.00            |
| 82400-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 140.00            | 140.00            |
| <b>82400-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      |          | <b>140.00</b>     | <b>140.00</b>     |
| 82400-36000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             |          | 50,560.08         | 50,560.08         |
| 82400-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             |          | 50,560.08         | 50,560.08         |
| 82400-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 50,560.08         | 50,560.08         |
| 82400-36201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 50,560.08         | 50,560.08         |
| 82400-36201-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 50,560.08         | 50,560.08         |

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82400-36201-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 50,560.08         | 50,560.08         |
| 82400-36201-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 50,560.08         | 50,560.08         |
| <b>82400-36201-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Difusión por radio, televisión y otros medi</b> | <b>0.00</b>      |           | <b>50,560.08</b>  | <b>50,560.08</b>  |
| 82400-37000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Traslado y Viáticos                   | 0.00             |           | 217,446.99        | 217,612.99        |
| 82400-37101-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos nacionales                          | 0.00             |           | 42,582.44         | 42,582.44         |
| 82400-37101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 42,582.44         | 42,582.44         |
| 82400-37101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 42,582.44         | 42,582.44         |
| 82400-37101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 42,582.44         | 42,582.44         |
| 82400-37101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 42,582.44         | 42,582.44         |
| 82400-37101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 42,582.44         | 42,582.44         |
| <b>82400-37101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos nacionales</b>                   | <b>0.00</b>      |           | <b>42,582.44</b>  | <b>42,582.44</b>  |
| 82400-37201-00-00-000-000-00-0-0-000000-0-0        | Pasajes terrestres nacionales                      | 0.00             |           | 20,312.00         | 20,312.00         |
| 82400-37201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 20,312.00         | 20,312.00         |
| 82400-37201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 20,312.00         | 20,312.00         |
| 82400-37201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 20,312.00         | 20,312.00         |
| 82400-37201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 20,312.00         | 20,312.00         |
| 82400-37201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 20,312.00         | 20,312.00         |
| <b>82400-37201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes terrestres nacionales</b>               | <b>0.00</b>      |           | <b>20,312.00</b>  | <b>20,312.00</b>  |
| 82400-37501-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el país                                | 0.00             |           | 154,552.55        | 154,718.55        |
| 82400-37501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 154,552.55        | 154,718.55        |
| 82400-37501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 154,552.55        | 154,718.55        |
| 82400-37501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 154,552.55        | 154,718.55        |
| 82400-37501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |           | 154,552.55        | 154,718.55        |
| 82400-37501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |           | 154,552.55        | 154,718.55        |
| <b>82400-37501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Viáticos en el país</b>                         | <b>0.00</b>      |           | <b>154,552.55</b> | <b>154,718.55</b> |
| 82400-38000-00-00-000-000-00-0-0-000000-0-0        | Servicios Oficiales                                | 0.00             |           | 178,974.58        | 178,974.58        |
| 82400-38202-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden cultural                           | 0.00             |           | 159,579.58        | 159,579.58        |
| 82400-38202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 159,579.58        | 159,579.58        |
| 82400-38202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 159,579.58        | 159,579.58        |
| 82400-38202-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 159,579.58        | 159,579.58        |
| 82400-38202-01-NA-408-253-23-E-2-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 159,579.58        | 159,579.58        |
| 82400-38202-01-NA-408-253-23-E-2-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 159,579.58        | 159,579.58        |
| <b>82400-38202-01-NA-408-253-23-E-2-500001-1-2</b> | <b>Gastos de orden cultural</b>                    | <b>0.00</b>      |           | <b>159,579.58</b> | <b>159,579.58</b> |
| 82400-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                           | 0.00             |           | 19,395.00         | 19,395.00         |
| 82400-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82400-38501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 19,395.00         | 19,395.00         |
| 82400-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82400-38501-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 19,395.00         | 19,395.00         |
| 82400-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 19,395.00         | 19,395.00         |
| <b>82400-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                    | <b>0.00</b>      |           | <b>19,395.00</b>  | <b>19,395.00</b>  |
| 82400-39000-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS GENERALES                          | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                         | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 2,979.00          | 2,979.00          |
| 82400-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 2,979.00          | 2,979.00          |
| <b>82400-39201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Otros impuestos y derechos</b>                  | <b>0.00</b>      |           | <b>2,979.00</b>   | <b>2,979.00</b>   |
| 82400-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o        | 0.00             |           | 181,913.86        | 180,313.86        |
| 82400-44000-00-00-000-000-00-0-0-000000-0-0        | Ayudas Sociales                                    | 0.00             |           | 181,913.86        | 180,313.86        |
| 82400-44102-00-00-000-000-00-0-0-000000-0-0        | Ayudas para gastos por servicios de traslad        | 0.00             |           | 121,528.05        | 119,928.05        |
| 82400-44102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 121,528.05        | 119,928.05        |
| 82400-44102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 121,528.05        | 119,928.05        |
| 82400-44102-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 121,528.05        | 119,928.05        |
| 82400-44102-01-NA-408-253-23-E-1-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 121,528.05        | 119,928.05        |
| 82400-44102-01-NA-408-253-23-E-1-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 121,528.05        | 119,928.05        |
| <b>82400-44102-01-NA-408-253-23-E-1-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b>  | <b>0.00</b>      |           | <b>121,528.05</b> | <b>119,928.05</b> |
| 82400-44109-00-00-000-000-00-0-0-000000-0-0        | Ayudas para erogaciones contingentes               | 0.00             |           | 51,573.00         | 51,573.00         |
| 82400-44109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82400-44109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 51,573.00         | 51,573.00         |
| 82400-44109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82400-44109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 51,573.00         | 51,573.00         |
| 82400-44109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 51,573.00         | 51,573.00         |
| <b>82400-44109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayudas para Erogaciones Contingentes</b>        | <b>0.00</b>      |           | <b>51,573.00</b>  | <b>51,573.00</b>  |
| 82400-44202-00-00-000-000-00-0-0-000000-0-0        | Ayudas a pre y premios                             | 0.00             |           | 8,812.81          | 8,812.81          |
| 82400-44202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82400-44202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 8,812.81          | 8,812.81          |
| 82400-44202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82400-44202-01-NA-408-253-23-E-3-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |           | 8,812.81          | 8,812.81          |
| 82400-44202-01-NA-408-253-23-E-3-100001-1-0        | Gasto Corriente                                    | 0.00             |           | 8,812.81          | 8,812.81          |
| <b>82400-44202-01-NA-408-253-23-E-3-100001-1-2</b> | <b>Ayudas a pre y premios</b>                      | <b>0.00</b>      |           | <b>8,812.81</b>   | <b>8,812.81</b>   |
| 82400-50000-00-00-000-000-00-0-0-000000-0-0        | Bienes Muebles, Inmuebles e Intagibles             | 0.00             |           | 198,043.04        | 198,043.04        |
| 82400-51000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo de Administración              | 0.00             |           | 82,259.92         | 82,259.92         |
| 82400-51101-00-00-000-000-00-0-0-000000-0-0        | Muebles de oficina y estantería                    | 0.00             |           | 4,188.00          | 4,188.00          |
| 82400-51101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 4,188.00          | 4,188.00          |

| Cuenta                                      | Nombre                                      | SalDOS Iniciales |               | SalDOS Finales |           |
|---|---|------------------|---------------|----------------|-----------|
|   |   | Deudor           | AcreeDor      | Deudor         | AcreeDor  |
| 82400-51101-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 4,188.00      | 4,188.00       | 0.00      |
| 82400-51101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 4,188.00      | 4,188.00       | 0.00      |
| 82400-51101-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe    | 0.00             | 4,188.00      | 4,188.00       | 0.00      |
| 82400-51101-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                            | 0.00             | 4,188.00      | 4,188.00       | 0.00      |
| 82400-51101-01-NA-408-253-23-E-4-500001-2-2 | Muebles de oficina y estantería             | 0.00             | 4,188.00      | 4,188.00       | 0.00      |
| 82400-51501-00-00-000-000-00-0-0-000000-0-0 | Equipo de cómputo y de tecnología de la ir  | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios           | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                            | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51501-01-NA-408-253-23-E-4-400004-2-2 | Equipo de cómputo y de tecnología de la i   | 0.00             | 39,649.14     | 39,649.14      | 0.00      |
| 82400-51901-00-00-000-000-00-0-0-000000-0-0 | Otros mobiliarios y equipos de administrac  | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe    | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                            | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-51901-01-NA-408-253-23-E-4-500001-2-2 | Otros mobiliarios y equipos de administra   | 0.00             | 38,422.78     | 38,422.78      | 0.00      |
| 82400-52000-00-00-000-000-00-0-0-000000-0-0 | Mobiliario y Equipo Educacional y Recreati  | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-00-00-000-000-00-0-0-000000-0-0 | Equipos y aparatos audiovisuales            | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-NA-408-253-23-E-4-400004-0-0 | Ingresos propios Ingresos propios           | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-NA-408-253-23-E-4-400004-2-0 | Gasto de Capital                            | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-52101-01-NA-408-253-23-E-4-400004-2-2 | Equipos y aparatos audiovisuales            | 0.00             | 8,734.32      | 8,734.32       | 0.00      |
| 82400-56000-00-00-000-000-00-0-0-000000-0-0 | Maquinaria, Otros Equipos y Herramientas    | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-00-00-000-000-00-0-0-000000-0-0 | Herramientas y máquinas-herramienta         | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe    | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                            | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-56701-01-NA-408-253-23-E-4-500001-2-2 | Herramientas y máquinas herramienta         | 0.00             | 5,453.33      | 5,453.33       | 0.00      |
| 82400-59000-00-00-000-000-00-0-0-000000-0-0 | Activos Intangibles                         | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-00-00-000-000-00-0-0-000000-0-0 | Licencias informáticas e intelectuales      | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-NA-408-253-23-E-4-500001-0-0 | Recursos Federales Remanente recursos fe    | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-NA-408-253-23-E-4-500001-2-0 | Gasto de Capital                            | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82400-59701-01-NA-408-253-23-E-4-500001-2-2 | Licencias informáticas e intelectuales      | 0.00             | 101,595.47    | 101,595.47     | 0.00      |
| 82500-00000-00-00-000-000-00-0-0-000000-0-0 | Pre supuesto de Egresos Devengado           | 0.00             | 11,166,084.82 | 11,092,333.39  | 73,751.43 |
| 82500-10000-00-00-000-000-00-0-0-000000-0-0 | Servicios Personales                        | 0.00             | 8,303,451.16  | 8,303,451.16   | 0.00      |
| 82500-11000-00-00-000-000-00-0-0-000000-0-0 | Remuneraciones al Personal de Carácter Pe   | 0.00             | 5,638,403.31  | 5,638,403.31   | 0.00      |
| 82500-11301-00-00-000-000-00-0-0-000000-0-0 | Sueldo base                                 | 0.00             | 5,638,403.31  | 5,638,403.31   | 0.00      |
| 82500-11301-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 5,638,403.31  | 5,638,403.31   | 0.00      |
| 82500-11301-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 5,638,403.31  | 5,638,403.31   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 5,638,403.31  | 5,638,403.31   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales         | 0.00             | 2,698,182.42  | 2,698,182.42   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                             | 0.00             | 2,698,182.42  | 2,698,182.42   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-100001-1-2 | Sueldo base                                 | 0.00             | 2,698,182.42  | 2,698,182.42   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales       | 0.00             | 2,940,220.89  | 2,940,220.89   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                             | 0.00             | 2,940,220.89  | 2,940,220.89   | 0.00      |
| 82500-11301-01-NA-408-253-23-E-4-500005-1-2 | Sueldo base                                 | 0.00             | 2,940,220.89  | 2,940,220.89   | 0.00      |
| 82500-13000-00-00-000-000-00-0-0-000000-0-0 | Remuneraciones Adicionales y Especiales     | 0.00             | 640,561.78    | 640,561.78     | 0.00      |
| 82500-13101-00-00-000-000-00-0-0-000000-0-0 | Prima quinquenal por años de servicios efe  | 0.00             | 106,969.82    | 106,969.82     | 0.00      |
| 82500-13101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 106,969.82    | 106,969.82     | 0.00      |
| 82500-13101-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 106,969.82    | 106,969.82     | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 106,969.82    | 106,969.82     | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales         | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                             | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-100001-1-2 | Prima quinquenal por años de servicios ef   | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales       | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                             | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13101-01-NA-408-253-23-E-4-500005-1-2 | Prima quinquenal por años de servicios ef   | 0.00             | 53,484.91     | 53,484.91      | 0.00      |
| 82500-13201-00-00-000-000-00-0-0-000000-0-0 | Prima vacacional y dominical                | 0.00             | 425,884.60    | 425,884.60     | 0.00      |
| 82500-13201-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 425,884.60    | 425,884.60     | 0.00      |
| 82500-13201-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico      | 0.00             | 425,884.60    | 425,884.60     | 0.00      |
| 82500-13201-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo | 0.00             | 425,884.60    | 425,884.60     | 0.00      |
| 82500-13201-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales         | 0.00             | 212,942.30    | 212,942.30     | 0.00      |
| 82500-13201-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                             | 0.00             | 212,942.30    | 212,942.30     | 0.00      |
| 82500-13201-01-NA-408-253-23-E-4-100001-1-2 | Prima Vacacional Y Dominical                | 0.00             | 212,942.30    | 212,942.30     | 0.00      |
| 82500-13201-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales       | 0.00             | 212,942.30    | 212,942.30     | 0.00      |



| Cuenta  | Nombre | Saldos Iniciales |          | Saldos Finales    |                   |
|---|--------|------------------|----------|-------------------|-------------------|
|   |        | Deudor           | Acreedor | Cargos            | Abonos            |
| 82500-13201-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 212,942.30        | 212,942.30        |
| <b>82500-13201-01-NA-408-253-23-E-4-500005-1-Prima Vacacional Y Dominical</b>               |        | <b>0.00</b>      |          | <b>212,942.30</b> | <b>212,942.30</b> |
| 82500-13202-00-00-000-000-00-0-0-000000-0-Aguinaldo   |        | 0.00             |          | 13,702.42         | 13,702.42         |
| 82500-13202-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 13,702.42         | 13,702.42         |
| 82500-13202-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 13,702.42         | 13,702.42         |
| 82500-13202-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 13,702.42         | 13,702.42         |
| 82500-13202-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 6,851.21          | 6,851.21          |
| 82500-13202-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 6,851.21          | 6,851.21          |
| <b>82500-13202-01-NA-408-253-23-E-4-100001-1-Aguinaldo</b>                                  |        | <b>0.00</b>      |          | <b>6,851.21</b>   | <b>6,851.21</b>   |
| 82500-13202-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 6,851.21          | 6,851.21          |
| 82500-13202-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 6,851.21          | 6,851.21          |
| <b>82500-13202-01-NA-408-253-23-E-4-500005-1-Aguinaldo</b>                                  |        | <b>0.00</b>      |          | <b>6,851.21</b>   | <b>6,851.21</b>   |
| 82500-13400-00-00-000-000-00-0-0-000000-0-Compensaciones para material didáctico            |        | 0.00             |          | 94,004.94         | 94,004.94         |
| 82500-13403-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 94,004.94         | 94,004.94         |
| 82500-13403-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 94,004.94         | 94,004.94         |
| 82500-13403-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 94,004.94         | 94,004.94         |
| 82500-13403-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 46,992.88         | 46,992.88         |
| 82500-13403-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 46,992.88         | 46,992.88         |
| <b>82500-13403-01-NA-408-253-23-E-4-100001-1-Compensaciones Para Material Didáctico</b>     |        | <b>0.00</b>      |          | <b>46,992.88</b>  | <b>46,992.88</b>  |
| 82500-13403-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 47,012.06         | 47,012.06         |
| 82500-13403-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 47,012.06         | 47,012.06         |
| <b>82500-13403-01-NA-408-253-23-E-4-500005-1-Compensaciones Para Material Didáctico</b>     |        | <b>0.00</b>      |          | <b>47,012.06</b>  | <b>47,012.06</b>  |
| 82500-14000-00-00-000-000-00-0-0-000000-0-Seguridad Social                                  |        | 0.00             |          | 1,367,312.54      | 1,367,312.54      |
| 82500-14101-00-00-000-000-00-0-0-000000-0-Cuotas al IMSS por enfermedades y matern          |        | 0.00             |          | 322,573.64        | 322,573.64        |
| 82500-14101-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 322,573.64        | 322,573.64        |
| 82500-14101-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 322,573.64        | 322,573.64        |
| 82500-14101-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 322,573.64        | 322,573.64        |
| 82500-14101-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 161,286.82        | 161,286.82        |
| 82500-14101-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 161,286.82        | 161,286.82        |
| <b>82500-14101-01-NA-408-253-23-E-4-100001-1-Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      |          | <b>161,286.82</b> | <b>161,286.82</b> |
| 82500-14101-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 161,286.82        | 161,286.82        |
| 82500-14101-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 161,286.82        | 161,286.82        |
| <b>82500-14101-01-NA-408-253-23-E-4-500005-1-Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      |          | <b>161,286.82</b> | <b>161,286.82</b> |
| 82500-14201-00-00-000-000-00-0-0-000000-0-Cuotas para la vivienda                           |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82500-14201-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82500-14201-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82500-14201-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82500-14201-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 84,708.72         | 84,708.72         |
| 82500-14201-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 84,708.72         | 84,708.72         |
| <b>82500-14201-01-NA-408-253-23-E-4-100001-1-Cuotas para la vivienda</b>                    |        | <b>0.00</b>      |          | <b>84,708.72</b>  | <b>84,708.72</b>  |
| 82500-14201-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 84,708.72         | 84,708.72         |
| 82500-14201-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 84,708.72         | 84,708.72         |
| <b>82500-14201-01-NA-408-253-23-E-4-500005-1-Cuotas para la vivienda</b>                    |        | <b>0.00</b>      |          | <b>84,708.72</b>  | <b>84,708.72</b>  |
| 82500-14301-00-00-000-000-00-0-0-000000-0-Cuotas a pensiones                                |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82500-14301-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82500-14301-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82500-14301-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82500-14301-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 381,187.75        | 381,187.75        |
| 82500-14301-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 381,187.75        | 381,187.75        |
| <b>82500-14301-01-NA-408-253-23-E-4-100001-1-Cuotas a pensiones</b>                         |        | <b>0.00</b>      |          | <b>381,187.75</b> | <b>381,187.75</b> |
| 82500-14301-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 381,187.75        | 381,187.75        |
| 82500-14301-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 381,187.75        | 381,187.75        |
| <b>82500-14301-01-NA-408-253-23-E-4-500005-1-Cuotas a pensiones</b>                         |        | <b>0.00</b>      |          | <b>381,187.75</b> | <b>381,187.75</b> |
| 82500-14302-00-00-000-000-00-0-0-000000-0-Cuotas para el sistema de ahorro para el re       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82500-14302-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82500-14302-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82500-14302-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82500-14302-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 56,472.98         | 56,472.98         |
| 82500-14302-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 56,472.98         | 56,472.98         |
| <b>82500-14302-01-NA-408-253-23-E-4-100001-1-Cuotas para el sistema de ahorro para el r</b> |        | <b>0.00</b>      |          | <b>56,472.98</b>  | <b>56,472.98</b>  |
| 82500-14302-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 56,472.98         | 56,472.98         |
| 82500-14302-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 56,472.98         | 56,472.98         |
| <b>82500-14302-01-NA-408-253-23-E-4-500005-1-Cuotas para el sistema de ahorro para el r</b> |        | <b>0.00</b>      |          | <b>56,472.98</b>  | <b>56,472.98</b>  |
| 82500-15000-00-00-000-000-00-0-0-000000-0-Otras Prestaciones Sociales y Económicas          |        | 0.00             |          | 66,361.85         | 66,361.85         |
| 82500-15403-00-00-000-000-00-0-0-000000-0-Estímulos al personal                             |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82500-15403-01-00-000-000-00-0-0-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82500-15403-01-NA-000-000-00-0-0-000000-0-No aplica Destino de Gasto Especifico             |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82500-15403-01-NA-408-253-23-E-4-000000-0-Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82500-15403-01-NA-408-253-23-E-4-100001-0-Recursos fiscales Recursos fiscales               |        | 0.00             |          | 16,640.25         | 16,640.25         |
| 82500-15403-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                   |        | 0.00             |          | 16,640.25         | 16,640.25         |
| <b>82500-15403-01-NA-408-253-23-E-4-100001-1-Estímulos al personal</b>                      |        | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>16,640.25</b>  |
| 82500-15403-01-NA-408-253-23-E-4-500005-0-Recursos Federales Recursos Federales             |        | 0.00             |          | 16,640.25         | 16,640.25         |
| 82500-15403-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                   |        | 0.00             |          | 16,640.25         | 16,640.25         |
| <b>82500-15403-01-NA-408-253-23-E-4-500005-1-Estímulos al personal</b>                      |        | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>16,640.25</b>  |
| 82500-15404-00-00-000-000-00-0-0-000000-0-Homologación                                      |        | 0.00             |          | 33,081.35         | 33,081.35         |

| Cuenta   | Nombre  | SalDOS Iniciales |          | SalDOS Finales    |                   |
|--|---|------------------|----------|-------------------|-------------------|
|  |   | Deudor           | Acreedor | Cargos            | Abonos            |
| 82500-15404-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 33,081.35         | 33,081.35         |
| 82500-15404-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 33,081.35         | 33,081.35         |
| 82500-15404-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 33,081.35         | 33,081.35         |
| 82500-15404-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 33,081.35         | 33,081.35         |
| 82500-15404-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 33,081.35         | 33,081.35         |
| <b>82500-15404-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Homologación ( Asignación Bruta )</b>          | <b>0.00</b>      |          | <b>33,081.35</b>  | <b>33,081.35</b>  |
| 82500-16000-00-00-000-000-00-0-0-000000-0-0        | OPREVISIONES                                      | 0.00             |          | 12,500.00         | 12,500.00         |
| 82500-16102-00-00-000-000-00-0-0-000000-0-0        | Otras medidas de carácter laboral y econó         | 0.00             |          | 12,500.00         | 12,500.00         |
| 82500-16102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,500.00         | 12,500.00         |
| 82500-16102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 12,500.00         | 12,500.00         |
| 82500-16102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 12,500.00         | 12,500.00         |
| 82500-16102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 6,250.00          | 6,250.00          |
| 82500-16102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 6,250.00          | 6,250.00          |
| <b>82500-16102-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Otras medidas de carácter laboral y eco</b>    | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>6,250.00</b>   |
| 82500-16102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 6,250.00          | 6,250.00          |
| 82500-16102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 6,250.00          | 6,250.00          |
| <b>82500-16102-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Otras medidas de carácter laboral y eco</b>    | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>6,250.00</b>   |
| 82500-17000-00-00-000-000-00-0-0-000000-0-0        | Pago de Estímulos a Servidores Públicos           | 0.00             |          | 578,311.68        | 578,311.68        |
| 82500-17102-00-00-000-000-00-0-0-000000-0-0        | Ayuda para despensa                               | 0.00             |          | 401,913.90        | 387,685.72        |
| 82500-17102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 401,913.90        | 387,685.72        |
| 82500-17102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 401,913.90        | 387,685.72        |
| 82500-17102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 401,913.90        | 387,685.72        |
| 82500-17102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 213,089.47        | 205,975.38        |
| 82500-17102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 213,089.47        | 205,975.38        |
| <b>82500-17102-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Ayuda para despensa</b>                        | <b>0.00</b>      |          | <b>213,089.47</b> | <b>205,975.38</b> |
| 82500-17102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 188,824.43        | 181,710.34        |
| 82500-17102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 188,824.43        | 181,710.34        |
| <b>82500-17102-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Ayuda para despensa</b>                        | <b>0.00</b>      |          | <b>188,824.43</b> | <b>181,710.34</b> |
| 82500-17103-00-00-000-000-00-0-0-000000-0-0        | Ayuda para pasajes                                | 0.00             |          | 8,256.00          | 8,256.00          |
| 82500-17103-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,256.00          | 8,256.00          |
| 82500-17103-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 8,256.00          | 8,256.00          |
| 82500-17103-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,256.00          | 8,256.00          |
| 82500-17103-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 6,880.00          | 6,880.00          |
| 82500-17103-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 6,880.00          | 6,880.00          |
| <b>82500-17103-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |          | <b>6,880.00</b>   | <b>6,880.00</b>   |
| 82500-17103-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 1,376.00          | 1,376.00          |
| 82500-17103-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 1,376.00          | 1,376.00          |
| <b>82500-17103-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |          | <b>1,376.00</b>   | <b>1,376.00</b>   |
| 82500-17109-00-00-000-000-00-0-0-000000-0-0        | Otros estímulos                                   | 0.00             |          | 168,141.78        | 182,369.96        |
| 82500-17109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 168,141.78        | 182,369.96        |
| 82500-17109-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 168,141.78        | 182,369.96        |
| 82500-17109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 168,141.78        | 182,369.96        |
| 82500-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 84,070.89         | 91,184.98         |
| 82500-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 84,070.89         | 91,184.98         |
| <b>82500-17109-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |          | <b>84,070.89</b>  | <b>91,184.98</b>  |
| 82500-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |          | 84,070.89         | 91,184.98         |
| 82500-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |          | 84,070.89         | 91,184.98         |
| <b>82500-17109-01-NA-408-253-23-E-4-500005-1-0</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |          | <b>84,070.89</b>  | <b>91,184.98</b>  |
| 82500-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                          | 0.00             |          | 495,023.29        | 467,508.53        |
| 82500-21000-00-00-000-000-00-0-0-000000-0-0        | Materiales de Administración, Emisión de l        | 0.00             |          | 150,505.60        | 141,567.98        |
| 82500-21101-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de of        | 0.00             |          | 44,345.31         | 44,345.31         |
| 82500-21101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 44,345.31         | 44,345.31         |
| 82500-21101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 44,345.31         | 44,345.31         |
| 82500-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 44,345.31         | 44,345.31         |
| 82500-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 44,345.31         | 44,345.31         |
| 82500-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 44,345.31         | 44,345.31         |
| <b>82500-21101-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      |          | <b>44,345.31</b>  | <b>44,345.31</b>  |
| 82500-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu        | 0.00             |          | 9,048.99          | 9,048.99          |
| 82500-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 9,048.99          | 9,048.99          |
| 82500-21201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 9,048.99          | 9,048.99          |
| 82500-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 9,048.99          | 9,048.99          |
| 82500-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 9,048.99          | 9,048.99          |
| 82500-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 9,048.99          | 9,048.99          |
| <b>82500-21201-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales y útiles de impresión y reprodu</b> | <b>0.00</b>      |          | <b>9,048.99</b>   | <b>9,048.99</b>   |
| 82500-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te        | 0.00             |          | 49,257.92         | 46,457.92         |
| 82500-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 49,257.92         | 46,457.92         |
| 82500-21401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 49,257.92         | 46,457.92         |
| 82500-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 49,257.92         | 46,457.92         |
| 82500-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 49,257.92         | 46,457.92         |
| 82500-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 49,257.92         | 46,457.92         |
| <b>82500-21401-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Materiales, útiles y equipos menores de tr</b> | <b>0.00</b>      |          | <b>49,257.92</b>  | <b>46,457.92</b>  |
| 82500-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             |          | 47,826.78         | 41,689.16         |
| 82500-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 47,826.78         | 41,689.16         |
| 82500-21601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico            | 0.00             |          | 47,826.78         | 41,689.16         |
| 82500-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 47,826.78         | 41,689.16         |

| Cuenta   | Nombre  | Saldos Iniciales |                  | Saldos Finales   |                 |
|--|---|------------------|------------------|------------------|-----------------|
|  |   | Deudor           | Acreedor         | Deudor           | Acreedor        |
| 82500-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales               | 0.00             | 47,826.78        | 41,689.16        | 6,137.62        |
| 82500-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                     | 0.00             | 47,826.78        | 41,689.16        | 6,137.62        |
| <b>82500-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                         | <b>0.00</b>      | <b>47,826.78</b> | <b>41,689.16</b> | <b>6,137.62</b> |
| 82500-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                    | 0.00             | 26.60            | 26.60            | 0.00            |
| 82500-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 26.60            | 26.60            | 0.00            |
| 82500-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 26.60            | 26.60            | 0.00            |
| 82500-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 26.60            | 26.60            | 0.00            |
| 82500-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 26.60            | 26.60            | 0.00            |
| 82500-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 26.60            | 26.60            | 0.00            |
| <b>82500-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>             | <b>0.00</b>      | <b>26.60</b>     | <b>26.60</b>     | <b>0.00</b>     |
| 82500-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                              | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en          | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| 82500-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 23,363.55        | 20,975.26        | 2,388.29        |
| <b>82500-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal en</b>   | <b>0.00</b>      | <b>23,363.55</b> | <b>20,975.26</b> | <b>2,388.29</b> |
| 82500-24000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de         | 0.00             | 43,464.38        | 43,389.86        | 74.52           |
| 82500-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                    | 0.00             | 55.00            | 55.00            | 0.00            |
| 82500-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 55.00            | 55.00            | 0.00            |
| 82500-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 55.00            | 55.00            | 0.00            |
| 82500-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 55.00            | 55.00            | 0.00            |
| 82500-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 55.00            | 55.00            | 0.00            |
| 82500-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 55.00            | 55.00            | 0.00            |
| <b>82500-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>             | <b>0.00</b>      | <b>55.00</b>     | <b>55.00</b>     | <b>0.00</b>     |
| 82500-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                     | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| 82500-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| 82500-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| 82500-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| 82500-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| 82500-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 1,235.00         | 1,235.00         | 0.00            |
| <b>82500-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>              | <b>0.00</b>      | <b>1,235.00</b>  | <b>1,235.00</b>  | <b>0.00</b>     |
| 82500-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                       | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| 82500-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| 82500-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| 82500-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| 82500-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| 82500-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 4,482.50         | 4,482.50         | 0.00            |
| <b>82500-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>                | <b>0.00</b>      | <b>4,482.50</b>  | <b>4,482.50</b>  | <b>0.00</b>     |
| 82500-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                        | 0.00             | 741.52           | 741.52           | 0.00            |
| 82500-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 741.52           | 741.52           | 0.00            |
| 82500-24401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 741.52           | 741.52           | 0.00            |
| 82500-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 741.52           | 741.52           | 0.00            |
| 82500-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 741.52           | 741.52           | 0.00            |
| 82500-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 741.52           | 741.52           | 0.00            |
| <b>82500-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>                 | <b>0.00</b>      | <b>741.52</b>    | <b>741.52</b>    | <b>0.00</b>     |
| 82500-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                    | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| 82500-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| 82500-24601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| 82500-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| 82500-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| 82500-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 17,415.56        | 17,415.56        | 0.00            |
| <b>82500-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>             | <b>0.00</b>      | <b>17,415.56</b> | <b>17,415.56</b> | <b>0.00</b>     |
| 82500-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción            | 0.00             | 458.58           | 458.58           | 0.00            |
| 82500-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 458.58           | 458.58           | 0.00            |
| 82500-24701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 458.58           | 458.58           | 0.00            |
| 82500-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 458.58           | 458.58           | 0.00            |
| 82500-24701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 458.58           | 458.58           | 0.00            |
| 82500-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 458.58           | 458.58           | 0.00            |
| <b>82500-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>     | <b>0.00</b>      | <b>458.58</b>    | <b>458.58</b>    | <b>0.00</b>     |
| 82500-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                          | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| 82500-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| 82500-24801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| 82500-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| 82500-24801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| 82500-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 10,239.03        | 10,239.03        | 0.00            |
| <b>82500-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                   | <b>0.00</b>      | <b>10,239.03</b> | <b>10,239.03</b> | <b>0.00</b>     |
| 82500-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción        | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| 82500-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| 82500-24901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico               | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| 82500-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo         | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| 82500-24901-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                 | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| 82500-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                     | 0.00             | 8,837.19         | 8,762.67         | 74.52           |
| <b>82500-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b> | <b>0.00</b>      | <b>8,837.19</b>  | <b>8,762.67</b>  | <b>74.52</b>    |

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82500-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de L         | 0.00             |           | 9,113.64          | 9,113.64          |
| 82500-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímico    | 0.00             |           | 7,030.00          | 7,030.00          |
| 82500-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 7,030.00          | 7,030.00          |
| 82500-25201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 7,030.00          | 7,030.00          |
| 82500-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 7,030.00          | 7,030.00          |
| 82500-25201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 7,030.00          | 7,030.00          |
| 82500-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 7,030.00          | 7,030.00          |
| <b>82500-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquí</b> | <b>0.00</b>      |           | <b>7,030.00</b>   | <b>7,030.00</b>   |
| 82500-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos              | 0.00             |           | 2,083.64          | 2,083.64          |
| 82500-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 2,083.64          | 2,083.64          |
| 82500-25301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 2,083.64          | 2,083.64          |
| 82500-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 2,083.64          | 2,083.64          |
| 82500-25301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 2,083.64          | 2,083.64          |
| 82500-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 2,083.64          | 2,083.64          |
| <b>82500-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>       | <b>0.00</b>      |           | <b>2,083.64</b>   | <b>2,083.64</b>   |
| 82500-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos             | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para v      | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 206,864.84        | 205,264.43        |
| 82500-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 206,864.84        | 205,264.43        |
| <b>82500-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para</b> | <b>0.00</b>      |           | <b>206,864.84</b> | <b>205,264.43</b> |
| 82500-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección        | 0.00             |           | 58,674.84         | 44,160.92         |
| 82500-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                            | 0.00             |           | 39,311.48         | 24,797.56         |
| 82500-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 39,311.48         | 24,797.56         |
| 82500-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 39,311.48         | 24,797.56         |
| 82500-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 39,311.48         | 24,797.56         |
| 82500-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 39,311.48         | 24,797.56         |
| 82500-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                  | 0.00             |           | 39,311.48         | 24,797.56         |
| <b>82500-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                     | <b>0.00</b>      |           | <b>39,311.48</b>  | <b>24,797.56</b>  |
| 82500-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección persona        | 0.00             |           | 46.29             | 46.29             |
| 82500-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 46.29             | 46.29             |
| 82500-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 46.29             | 46.29             |
| 82500-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 46.29             | 46.29             |
| 82500-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 46.29             | 46.29             |
| 82500-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 46.29             | 46.29             |
| <b>82500-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección person</b>  | <b>0.00</b>      |           | <b>46.29</b>      | <b>46.29</b>      |
| 82500-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                             | 0.00             |           | 19,317.07         | 19,317.07         |
| 82500-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 19,317.07         | 19,317.07         |
| 82500-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 19,317.07         | 19,317.07         |
| 82500-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 19,317.07         | 19,317.07         |
| 82500-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 19,317.07         | 19,317.07         |
| 82500-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 19,317.07         | 19,317.07         |
| <b>82500-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                      | <b>0.00</b>      |           | <b>19,317.07</b>  | <b>19,317.07</b>  |
| 82500-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios Ma        | 0.00             |           | 3,036.44          | 3,036.44          |
| 82500-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                             | 0.00             |           | 2,376.73          | 2,376.73          |
| 82500-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 2,376.73          | 2,376.73          |
| 82500-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 2,376.73          | 2,376.73          |
| 82500-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 2,376.73          | 2,376.73          |
| 82500-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 2,376.73          | 2,376.73          |
| 82500-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 2,376.73          | 2,376.73          |
| <b>82500-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                      | <b>0.00</b>      |           | <b>2,376.73</b>   | <b>2,376.73</b>   |
| 82500-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edifi        | 0.00             |           | 129.72            | 129.72            |
| 82500-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 129.72            | 129.72            |
| 82500-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 129.72            | 129.72            |
| 82500-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 129.72            | 129.72            |
| 82500-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 129.72            | 129.72            |
| 82500-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 129.72            | 129.72            |
| <b>82500-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edifi</b> | <b>0.00</b>      |           | <b>129.72</b>     | <b>129.72</b>     |
| 82500-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maq          | 0.00             |           | 529.99            | 529.99            |
| 82500-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 529.99            | 529.99            |
| 82500-29801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 529.99            | 529.99            |
| 82500-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 529.99            | 529.99            |
| 82500-29801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 529.99            | 529.99            |
| 82500-29801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 529.99            | 529.99            |
| <b>82500-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>   | <b>0.00</b>      |           | <b>529.99</b>     | <b>529.99</b>     |
| 82500-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                              | 0.00             |           | 1,989,253.47      | 1,954,607.87      |
| 82500-31000-00-00-000-000-00-0-0-000000-0-0        | Servicios Básicos                                | 0.00             |           | 371,011.54        | 371,011.54        |
| 82500-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                    | 0.00             |           | 159,334.00        | 159,334.00        |
| 82500-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 159,334.00        | 159,334.00        |
| 82500-31101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 159,334.00        | 159,334.00        |
| 82500-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 159,334.00        | 159,334.00        |
| 82500-31101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 159,334.00        | 159,334.00        |
| 82500-31101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 159,334.00        | 159,334.00        |



| Cuenta   | Nombre | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--------|------------------|----------|-------------------|-------------------|
|  |        | Deudor           | Acreedor | Cargos            | Abonos            |
| <b>82500-31101-01-NA-408-253-23-E-4-500005-1-2Servicio de energía eléctrica</b>                |        | <b>0.00</b>      |          | <b>159,334.00</b> | <b>159,334.00</b> |
| 82500-31401-00-00-000-000-00-0-0-000000-0-0Servicio telefónico tradicional                     |        | 0.00             |          | 1,350.70          | 1,350.70          |
| 82500-31401-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,350.70          | 1,350.70          |
| 82500-31401-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,350.70          | 1,350.70          |
| 82500-31401-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,350.70          | 1,350.70          |
| 82500-31401-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 1,350.70          | 1,350.70          |
| 82500-31401-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 1,350.70          | 1,350.70          |
| <b>82500-31401-01-NA-408-253-23-E-4-500005-1-2Servicio telefónico tradicional</b>              |        | <b>0.00</b>      |          | <b>1,350.70</b>   | <b>1,350.70</b>   |
| 82500-31501-00-00-000-000-00-0-0-000000-0-0Servicio de telefonía celular                       |        | 0.00             |          | 9,913.00          | 9,913.00          |
| 82500-31501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 9,913.00          | 9,913.00          |
| 82500-31501-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 9,913.00          | 9,913.00          |
| 82500-31501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 9,913.00          | 9,913.00          |
| 82500-31501-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 9,913.00          | 9,913.00          |
| 82500-31501-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 9,913.00          | 9,913.00          |
| <b>82500-31501-01-NA-408-253-23-E-4-500005-1-2Servicio de telefonía celular</b>                |        | <b>0.00</b>      |          | <b>9,913.00</b>   | <b>9,913.00</b>   |
| 82500-31601-00-00-000-000-00-0-0-000000-0-0Servicios de telecomunicaciones y satelital         |        | 0.00             |          | 192,729.56        | 192,729.56        |
| 82500-31601-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 192,729.56        | 192,729.56        |
| 82500-31601-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 192,729.56        | 192,729.56        |
| 82500-31601-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 192,729.56        | 192,729.56        |
| 82500-31601-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 192,729.56        | 192,729.56        |
| 82500-31601-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 192,729.56        | 192,729.56        |
| <b>82500-31601-01-NA-408-253-23-E-4-500005-1-2Servicios de telecomunicaciones y satelit</b>    |        | <b>0.00</b>      |          | <b>192,729.56</b> | <b>192,729.56</b> |
| 82500-31701-00-00-000-000-00-0-0-000000-0-0Servicio de acceso de internet, redes y pro         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82500-31701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82500-31701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82500-31701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82500-31701-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82500-31701-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 6,556.32          | 6,556.32          |
| <b>82500-31701-01-NA-408-253-23-E-4-500005-1-2Servicios de acceso de internet, redes y pr</b>  |        | <b>0.00</b>      |          | <b>6,556.32</b>   | <b>6,556.32</b>   |
| 82500-31801-00-00-000-000-00-0-0-000000-0-0Servicio postal                                     |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82500-31801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82500-31801-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82500-31801-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82500-31801-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82500-31801-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 1,127.96          | 1,127.96          |
| <b>82500-31801-01-NA-408-253-23-E-4-500005-1-2Servicio postal</b>                              |        | <b>0.00</b>      |          | <b>1,127.96</b>   | <b>1,127.96</b>   |
| 82500-32000-00-00-000-000-00-0-0-000000-0-0 SERVICIOS DE ARRENDAMIENTO                         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-00-00-000-000-00-0-0-000000-0-0Arrendamiento de edificios                          |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82500-32201-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 22,272.00         | 22,272.00         |
| <b>82500-32201-01-NA-408-253-23-E-4-500005-1-2Arrendamiento de edificios</b>                   |        | <b>0.00</b>      |          | <b>22,272.00</b>  | <b>22,272.00</b>  |
| 82500-33000-00-00-000-000-00-0-0-000000-0-0SERVICIOS PROFESIONALES, CIENTÍFICOS, T             |        | 0.00             |          | 528,719.80        | 528,719.80        |
| 82500-33101-00-00-000-000-00-0-0-000000-0-0Servicios legales, de contabilidad, auditoría       |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82500-33101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82500-33101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82500-33101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82500-33101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82500-33101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 11,542.00         | 11,542.00         |
| <b>82500-33101-01-NA-408-253-23-E-4-500005-1-2Servicios legales, de contabilidad, auditori</b> |        | <b>0.00</b>      |          | <b>11,542.00</b>  | <b>11,542.00</b>  |
| 82500-33301-00-00-000-000-00-0-0-000000-0-0Servicios de consultoría administrativa e in        |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82500-33301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82500-33301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82500-33301-01-NA-408-253-23-E-2-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82500-33301-01-NA-408-253-23-E-2-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82500-33301-01-NA-408-253-23-E-2-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 369,104.32        | 369,104.32        |
| <b>82500-33301-01-NA-408-253-23-E-2-500005-1-2Servicios de consultoría administrativa e i</b>  |        | <b>0.00</b>      |          | <b>369,104.32</b> | <b>369,104.32</b> |
| 82500-33402-00-00-000-000-00-0-0-000000-0-0Capacitación Especializada                          |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82500-33402-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82500-33402-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82500-33402-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82500-33402-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                   |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82500-33402-01-NA-408-253-23-E-4-400004-1-0Gasto Corriente                                     |        | 0.00             |          | 99,553.00         | 99,553.00         |
| <b>82500-33402-01-NA-408-253-23-E-4-400004-1-2Capacitación especializada</b>                   |        | <b>0.00</b>      |          | <b>99,553.00</b>  | <b>99,553.00</b>  |
| 82500-33602-00-00-000-000-00-0-0-000000-0-0Servicio de Impresión de documentos y pa            |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82500-33602-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82500-33602-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82500-33602-01-NA-408-253-23-E-1-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82500-33602-01-NA-408-253-23-E-1-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82500-33602-01-NA-408-253-23-E-1-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 48,520.48         | 48,520.48         |
| <b>82500-33602-01-NA-408-253-23-E-1-500005-1-2Servicio de Impresión de documentos y pa</b>     |        | <b>0.00</b>      |          | <b>48,520.48</b>  | <b>48,520.48</b>  |
| 82500-34000-00-00-000-000-00-0-0-000000-0-0Servicios Financieros, Bancarios y Comercia         |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82500-34501-00-00-000-000-00-0-0-000000-0-0Seguros de bienes patrimoniales                     |        | 0.00             |          | 197,903.31        | 197,903.31        |

| Cuenta   | Nombre   | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--|------------------|----------|-------------------|-------------------|
|  |  | Deudor           | Acreedor | Cargos            | Abonos            |
| 82500-34501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82500-34501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 197,903.31        | 197,903.31        |
| 82500-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82500-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 197,903.31        | 197,903.31        |
| 82500-34501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 197,903.31        | 197,903.31        |
| <b>82500-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>             | <b>0.00</b>      |          | <b>197,903.31</b> | <b>197,903.31</b> |
| 82500-35000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Instalación, Reparación, Mantn        | 0.00             |          | 419,386.17        | 419,386.17        |
| 82500-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl            | 0.00             |          | 258,029.58        | 258,029.58        |
| 82500-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82500-35101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 258,029.58        | 258,029.58        |
| 82500-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82500-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |          | 258,029.58        | 258,029.58        |
| 82500-35101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |          | 258,029.58        | 258,029.58        |
| <b>82500-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>       | <b>0.00</b>      |          | <b>258,029.58</b> | <b>258,029.58</b> |
| 82500-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar           | 0.00             |          | 1,948.80          | 1,948.80          |
| 82500-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82500-35201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 1,948.80          | 1,948.80          |
| 82500-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82500-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 1,948.80          | 1,948.80          |
| 82500-35201-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 1,948.80          | 1,948.80          |
| <b>82500-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>      | <b>0.00</b>      |          | <b>1,948.80</b>   | <b>1,948.80</b>   |
| 82500-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 15,093.55         | 15,093.55         |
| 82500-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 15,093.55         |
| 82500-35301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 15,093.55         | 15,093.55         |
| 82500-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 15,093.55         | 15,093.55         |
| 82500-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 15,093.55         | 15,093.55         |
| 82500-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 15,093.55         | 15,093.55         |
| <b>82500-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>15,093.55</b>  | <b>15,093.55</b>  |
| 82500-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehicul            | 0.00             |          | 106,167.55        | 106,167.55        |
| 82500-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 106,167.55        |
| 82500-35501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 106,167.55        | 106,167.55        |
| 82500-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 106,167.55        | 106,167.55        |
| 82500-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 106,167.55        | 106,167.55        |
| 82500-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 106,167.55        | 106,167.55        |
| <b>82500-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>     | <b>0.00</b>      |          | <b>106,167.55</b> | <b>106,167.55</b> |
| 82500-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |          | 38,006.69         | 38,006.69         |
| 82500-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 38,006.69         |
| 82500-35701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 38,006.69         | 38,006.69         |
| 82500-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 38,006.69         | 38,006.69         |
| 82500-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |          | 38,006.69         | 38,006.69         |
| 82500-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |          | 38,006.69         | 38,006.69         |
| <b>82500-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |          | <b>38,006.69</b>  | <b>38,006.69</b>  |
| 82500-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             |          | 140.00            | 140.00            |
| 82500-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 140.00            |
| 82500-35901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 140.00            | 140.00            |
| 82500-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 140.00            | 140.00            |
| 82500-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 140.00            | 140.00            |
| 82500-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 140.00            | 140.00            |
| <b>82500-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      |          | <b>140.00</b>     | <b>140.00</b>     |
| 82500-36000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 50,560.08         | 50,560.08         |
| 82500-36201-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 50,560.08         | 50,560.08         |
| <b>82500-36201-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Difusión por radio, televisión y otros medi</b> | <b>0.00</b>      |          | <b>50,560.08</b>  | <b>50,560.08</b>  |
| 82500-37000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Traslado y Viáticos                   | 0.00             |          | 217,446.99        | 217,612.99        |
| 82500-37101-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos nacionales                          | 0.00             |          | 42,582.44         | 42,582.44         |
| 82500-37101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 42,582.44         | 42,582.44         |
| 82500-37101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 42,582.44         | 42,582.44         |
| 82500-37101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 42,582.44         | 42,582.44         |
| 82500-37101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |          | 42,582.44         | 42,582.44         |
| 82500-37101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |          | 42,582.44         | 42,582.44         |
| <b>82500-37101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos nacionales</b>                   | <b>0.00</b>      |          | <b>42,582.44</b>  | <b>42,582.44</b>  |
| 82500-37201-00-00-000-000-00-0-0-000000-0-0        | Pasajes terrestres nacionales                      | 0.00             |          | 20,312.00         | 20,312.00         |
| 82500-37201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 20,312.00         | 20,312.00         |
| 82500-37201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 20,312.00         | 20,312.00         |
| 82500-37201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 20,312.00         | 20,312.00         |
| 82500-37201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |          | 20,312.00         | 20,312.00         |
| 82500-37201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |          | 20,312.00         | 20,312.00         |
| <b>82500-37201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes terrestres nacionales</b>               | <b>0.00</b>      |          | <b>20,312.00</b>  | <b>20,312.00</b>  |
| 82500-37501-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el país                                | 0.00             |          | 154,552.55        | 154,718.55        |
| 82500-37501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 154,552.55        | 154,718.55        |
| 82500-37501-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico             | 0.00             |          | 154,552.55        | 154,718.55        |

| Cuenta   | Nombre  | Saldos Iniciales |          | Saldos Finales    |                   |
|--|---|------------------|----------|-------------------|-------------------|
|  |   | Deudor           | Acreedor | Cargos            | Abonos            |
| 82500-37501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 154,552.55        | 154,718.55        |
| 82500-37501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                 | 0.00             |          | 154,552.55        | 154,718.55        |
| 82500-37501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                   | 0.00             |          | 154,552.55        | 154,718.55        |
| <b>82500-37501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Viáticos en el país</b>                        | <b>0.00</b>      |          | <b>154,552.55</b> | <b>154,718.55</b> |
| 82500-38000-00-00-000-000-00-0-0-000000-0-0        | Servicios Oficiales                               | 0.00             |          | 178,974.58        | 144,162.98        |
| 82500-38202-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden cultural                          | 0.00             |          | 159,579.58        | 124,767.98        |
| 82500-38202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 159,579.58        | 124,767.98        |
| 82500-38202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 159,579.58        | 124,767.98        |
| 82500-38202-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 159,579.58        | 124,767.98        |
| 82500-38202-01-NA-408-253-23-E-2-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 159,579.58        | 124,767.98        |
| 82500-38202-01-NA-408-253-23-E-2-500001-1-0        | Gasto Corriente                                   | 0.00             |          | 159,579.58        | 124,767.98        |
| <b>82500-38202-01-NA-408-253-23-E-2-500001-1-2</b> | <b>Gastos de orden cultural</b>                   | <b>0.00</b>      |          | <b>159,579.58</b> | <b>124,767.98</b> |
| 82500-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                          | 0.00             |          | 19,395.00         | 19,395.00         |
| 82500-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 19,395.00         | 19,395.00         |
| 82500-38501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 19,395.00         | 19,395.00         |
| 82500-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 19,395.00         | 19,395.00         |
| 82500-38501-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 19,395.00         | 19,395.00         |
| 82500-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                   | 0.00             |          | 19,395.00         | 19,395.00         |
| <b>82500-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                   | <b>0.00</b>      |          | <b>19,395.00</b>  | <b>19,395.00</b>  |
| 82500-39000-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS GENERALES                         | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                        | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 2,979.00          | 2,979.00          |
| 82500-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                   | 0.00             |          | 2,979.00          | 2,979.00          |
| <b>82500-39201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Otros impuestos y derechos</b>                 | <b>0.00</b>      |          | <b>2,979.00</b>   | <b>2,979.00</b>   |
| 82500-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o       | 0.00             |          | 180,313.86        | 168,722.79        |
| 82500-44000-00-00-000-000-00-0-0-000000-0-0        | Ayudas Sociales                                   | 0.00             |          | 180,313.86        | 168,722.79        |
| 82500-44102-00-00-000-000-00-0-0-000000-0-0        | Ayudas para gastos por servicios de traslad       | 0.00             |          | 119,928.05        | 108,336.98        |
| 82500-44102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 119,928.05        | 108,336.98        |
| 82500-44102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 119,928.05        | 108,336.98        |
| 82500-44102-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 119,928.05        | 108,336.98        |
| 82500-44102-01-NA-408-253-23-E-1-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 119,928.05        | 108,336.98        |
| 82500-44102-01-NA-408-253-23-E-1-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 119,928.05        | 108,336.98        |
| <b>82500-44102-01-NA-408-253-23-E-1-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b> | <b>0.00</b>      |          | <b>119,928.05</b> | <b>108,336.98</b> |
| 82500-44109-00-00-000-000-00-0-0-000000-0-0        | Ayudas para erogaciones contingentes              | 0.00             |          | 51,573.00         | 51,573.00         |
| 82500-44109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 51,573.00         | 51,573.00         |
| 82500-44109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 51,573.00         | 51,573.00         |
| 82500-44109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 51,573.00         | 51,573.00         |
| 82500-44109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 51,573.00         | 51,573.00         |
| 82500-44109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 51,573.00         | 51,573.00         |
| <b>82500-44109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayudas para Erogaciones Contingentes</b>       | <b>0.00</b>      |          | <b>51,573.00</b>  | <b>51,573.00</b>  |
| 82500-44202-00-00-000-000-00-0-0-000000-0-0        | Ayudas a pre y premios                            | 0.00             |          | 8,812.81          | 8,812.81          |
| 82500-44202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,812.81          | 8,812.81          |
| 82500-44202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 8,812.81          | 8,812.81          |
| 82500-44202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 8,812.81          | 8,812.81          |
| 82500-44202-01-NA-408-253-23-E-3-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |          | 8,812.81          | 8,812.81          |
| 82500-44202-01-NA-408-253-23-E-3-100001-1-0        | Gasto Corriente                                   | 0.00             |          | 8,812.81          | 8,812.81          |
| <b>82500-44202-01-NA-408-253-23-E-3-100001-1-2</b> | <b>Ayudas a pre y premios</b>                     | <b>0.00</b>      |          | <b>8,812.81</b>   | <b>8,812.81</b>   |
| 82500-50000-00-00-000-000-00-0-0-000000-0-0        | Bienes Muebles, Inmuebles e Intagibles            | 0.00             |          | 198,043.04        | 198,043.04        |
| 82500-51000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo de Administración             | 0.00             |          | 82,259.92         | 82,259.92         |
| 82500-51101-00-00-000-000-00-0-0-000000-0-0        | Muebles de oficina y estantería                   | 0.00             |          | 4,188.00          | 4,188.00          |
| 82500-51101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 4,188.00          | 4,188.00          |
| 82500-51101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 4,188.00          | 4,188.00          |
| 82500-51101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 4,188.00          | 4,188.00          |
| 82500-51101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 4,188.00          | 4,188.00          |
| 82500-51101-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00             |          | 4,188.00          | 4,188.00          |
| <b>82500-51101-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Muebles de oficina y estantería</b>            | <b>0.00</b>      |          | <b>4,188.00</b>   | <b>4,188.00</b>   |
| 82500-51501-00-00-000-000-00-0-0-000000-0-0        | Equipo de cómputo y de tecnología de la ir        | 0.00             |          | 39,649.14         | 39,649.14         |
| 82500-51501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 39,649.14         | 39,649.14         |
| 82500-51501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 39,649.14         | 39,649.14         |
| 82500-51501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 39,649.14         | 39,649.14         |
| 82500-51501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                 | 0.00             |          | 39,649.14         | 39,649.14         |
| 82500-51501-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                  | 0.00             |          | 39,649.14         | 39,649.14         |
| <b>82500-51501-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Equipo de cómputo y de tecnología de la i</b>  | <b>0.00</b>      |          | <b>39,649.14</b>  | <b>39,649.14</b>  |
| 82500-51901-00-00-000-000-00-0-0-000000-0-0        | Otros mobiliarios y equipos de administrac        | 0.00             |          | 38,422.78         | 38,422.78         |
| 82500-51901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 38,422.78         | 38,422.78         |
| 82500-51901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |          | 38,422.78         | 38,422.78         |
| 82500-51901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |          | 38,422.78         | 38,422.78         |
| 82500-51901-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00             |          | 38,422.78         | 38,422.78         |
| 82500-51901-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00             |          | 38,422.78         | 38,422.78         |
| <b>82500-51901-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Otros mobiliarios y equipos de administra</b>  | <b>0.00</b>      |          | <b>38,422.78</b>  | <b>38,422.78</b>  |
| 82500-52000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo Educacional y Recreati        | 0.00             |          | 8,734.32          | 8,734.32          |
| 82500-52101-00-00-000-000-00-0-0-000000-0-0        | Equipos y aparatos audiovisuales                  | 0.00             |          | 8,734.32          | 8,734.32          |

| Cuenta   | Nombre   | Saldos Iniciales |           |                     | Saldos Finales      |                  |
|--|--|------------------|-----------|---------------------|---------------------|------------------|
|  |  | Deudor           | Acreeedor | Cargos              | Abonos              | Deudor Acreeedor |
| 82500-52101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 8,734.32            | 8,734.32            | 0.00             |
| 82500-52101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 8,734.32            | 8,734.32            | 0.00             |
| 82500-52101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 8,734.32            | 8,734.32            | 0.00             |
| 82500-52101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |           | 8,734.32            | 8,734.32            | 0.00             |
| 82500-52101-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00             |           | 8,734.32            | 8,734.32            | 0.00             |
| <b>82500-52101-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Equipos y aparatos audiovisuales</b>          | <b>0.00</b>      |           | <b>8,734.32</b>     | <b>8,734.32</b>     | <b>0.00</b>      |
| 82500-56000-00-00-000-000-00-0-0-000000-0-0        | Maquinaria, Otros Equipos y Herramientas         | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-00-00-000-000-00-0-0-000000-0-0        | Herramientas y máquinas-herramienta              | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| 82500-56701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |           | 5,453.33            | 5,453.33            | 0.00             |
| <b>82500-56701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Herramientas y máquinas herramienta</b>       | <b>0.00</b>      |           | <b>5,453.33</b>     | <b>5,453.33</b>     | <b>0.00</b>      |
| 82500-59000-00-00-000-000-00-0-0-000000-0-0        | Activos Intangibles                              | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-00-00-000-000-00-0-0-000000-0-0        | Licencias informáticas e intelectuales           | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| 82500-59701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |           | 101,595.47          | 101,595.47          | 0.00             |
| <b>82500-59701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Licencias informáticas e intelectuales</b>    | <b>0.00</b>      |           | <b>101,595.47</b>   | <b>101,595.47</b>   | <b>0.00</b>      |
| 82600-00000-00-00-000-000-00-0-0-000000-0-0        | Presupuesto de Egresos Ejercido                  | 0.00             |           | 11,092,609.89       | 11,156,786.95       | -64,177.06       |
| 82600-10000-00-00-000-000-00-0-0-000000-0-0        | Servicios Personales                             | 0.00             |           | 8,303,451.16        | 8,367,904.72        | -64,453.56       |
| 82600-11000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones al Personal de Carácter Pe        | 0.00             |           | 5,638,403.31        | 5,638,403.31        | 0.00             |
| 82600-11301-00-00-000-000-00-0-0-000000-0-0        | Sueldo base                                      | 0.00             |           | 5,638,403.31        | 5,638,403.31        | 0.00             |
| 82600-11301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 5,638,403.31        | 5,638,403.31        | 0.00             |
| 82600-11301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 5,638,403.31        | 5,638,403.31        | 0.00             |
| 82600-11301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 5,638,403.31        | 5,638,403.31        | 0.00             |
| 82600-11301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 2,698,182.42        | 2,698,182.42        | 0.00             |
| 82600-11301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 2,698,182.42        | 2,698,182.42        | 0.00             |
| <b>82600-11301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Sueldo base</b>                               | <b>0.00</b>      |           | <b>2,698,182.42</b> | <b>2,698,182.42</b> | <b>0.00</b>      |
| 82600-11301-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 2,940,220.89        | 2,940,220.89        | 0.00             |
| 82600-11301-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 2,940,220.89        | 2,940,220.89        | 0.00             |
| <b>82600-11301-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Sueldo base</b>                               | <b>0.00</b>      |           | <b>2,940,220.89</b> | <b>2,940,220.89</b> | <b>0.00</b>      |
| 82600-13000-00-00-000-000-00-0-0-000000-0-0        | Remuneraciones Adicionales y Especiales          | 0.00             |           | 640,561.78          | 640,561.78          | 0.00             |
| 82600-13101-00-00-000-000-00-0-0-000000-0-0        | Prima quinquenal por años de servicios efe       | 0.00             |           | 106,969.82          | 106,969.82          | 0.00             |
| 82600-13101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 106,969.82          | 106,969.82          | 0.00             |
| 82600-13101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 106,969.82          | 106,969.82          | 0.00             |
| 82600-13101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 106,969.82          | 106,969.82          | 0.00             |
| 82600-13101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 53,484.91           | 53,484.91           | 0.00             |
| 82600-13101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 53,484.91           | 53,484.91           | 0.00             |
| <b>82600-13101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>      |           | <b>53,484.91</b>    | <b>53,484.91</b>    | <b>0.00</b>      |
| 82600-13101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 53,484.91           | 53,484.91           | 0.00             |
| 82600-13101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 53,484.91           | 53,484.91           | 0.00             |
| <b>82600-13101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima quinquenal por años de servicios ef</b> | <b>0.00</b>      |           | <b>53,484.91</b>    | <b>53,484.91</b>    | <b>0.00</b>      |
| 82600-13201-00-00-000-000-00-0-0-000000-0-0        | Prima vacacional y dominical                     | 0.00             |           | 425,884.60          | 425,884.60          | 0.00             |
| 82600-13201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 425,884.60          | 425,884.60          | 0.00             |
| 82600-13201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 425,884.60          | 425,884.60          | 0.00             |
| 82600-13201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 425,884.60          | 425,884.60          | 0.00             |
| 82600-13201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 212,942.30          | 212,942.30          | 0.00             |
| 82600-13201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 212,942.30          | 212,942.30          | 0.00             |
| <b>82600-13201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prima Vacacional Y Dominical</b>              | <b>0.00</b>      |           | <b>212,942.30</b>   | <b>212,942.30</b>   | <b>0.00</b>      |
| 82600-13201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 212,942.30          | 212,942.30          | 0.00             |
| 82600-13201-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 212,942.30          | 212,942.30          | 0.00             |
| <b>82600-13201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Prima Vacacional Y Dominical</b>              | <b>0.00</b>      |           | <b>212,942.30</b>   | <b>212,942.30</b>   | <b>0.00</b>      |
| 82600-13202-00-00-000-000-00-0-0-000000-0-0        | Aguinaldo  | 0.00             |           | 13,702.42           | 13,702.42           | 0.00             |
| 82600-13202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 13,702.42           | 13,702.42           | 0.00             |
| 82600-13202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 13,702.42           | 13,702.42           | 0.00             |
| 82600-13202-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 13,702.42           | 13,702.42           | 0.00             |
| 82600-13202-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 6,851.21            | 6,851.21            | 0.00             |
| 82600-13202-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 6,851.21            | 6,851.21            | 0.00             |
| <b>82600-13202-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Aguinaldo</b>                                 | <b>0.00</b>      |           | <b>6,851.21</b>     | <b>6,851.21</b>     | <b>0.00</b>      |
| 82600-13202-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 6,851.21            | 6,851.21            | 0.00             |
| 82600-13202-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 6,851.21            | 6,851.21            | 0.00             |
| <b>82600-13202-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Aguinaldo</b>                                 | <b>0.00</b>      |           | <b>6,851.21</b>     | <b>6,851.21</b>     | <b>0.00</b>      |
| 82600-13403-00-00-000-000-00-0-0-000000-0-0        | Compensaciones para material didáctico           | 0.00             |           | 94,004.94           | 94,004.94           | 0.00             |
| 82600-13403-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 94,004.94           | 94,004.94           | 0.00             |
| 82600-13403-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |           | 94,004.94           | 94,004.94           | 0.00             |
| 82600-13403-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |           | 94,004.94           | 94,004.94           | 0.00             |
| 82600-13403-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              | 0.00             |           | 46,992.88           | 46,992.88           | 0.00             |
| 82600-13403-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                  | 0.00             |           | 46,992.88           | 46,992.88           | 0.00             |
| <b>82600-13403-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Compensaciones Para Material Didáctico</b>    | <b>0.00</b>      |           | <b>46,992.88</b>    | <b>46,992.88</b>    | <b>0.00</b>      |
| 82600-13403-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            | 0.00             |           | 47,012.06           | 47,012.06           | 0.00             |
| 82600-13403-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                  | 0.00             |           | 47,012.06           | 47,012.06           | 0.00             |



| Cuenta   | Nombre | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--------|------------------|----------|-------------------|-------------------|
|  |        | Deudor           | Acreedor | Cargos            | Abonos            |
| <b>82600-13403-01-NA-408-253-23-E-4-500005-1-2Compensaciones Para Material Didáctico (</b>   |        | <b>0.00</b>      |          | <b>47,012.06</b>  | <b>47,012.06</b>  |
| 82600-14000-00-00-000-000-00-0-0-000000-0-0Seguridad Social                                  |        | 0.00             |          | 1,367,312.54      | 1,431,766.10      |
| 82600-14101-00-00-000-000-00-0-0-000000-0-0Cuotas al IMSS por enfermedades y matern          |        | 0.00             |          | 322,573.64        | 387,027.20        |
| 82600-14101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 322,573.64        | 387,027.20        |
| 82600-14101-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 322,573.64        | 387,027.20        |
| 82600-14101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 322,573.64        | 387,027.20        |
| 82600-14101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 161,286.82        | 193,513.60        |
| 82600-14101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 161,286.82        | 193,513.60        |
| <b>82600-14101-01-NA-408-253-23-E-4-100001-1-2Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      |          | <b>161,286.82</b> | <b>193,513.60</b> |
| 82600-14101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 161,286.82        | 193,513.60        |
| 82600-14101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 161,286.82        | 193,513.60        |
| <b>82600-14101-01-NA-408-253-23-E-4-500005-1-2Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      |          | <b>161,286.82</b> | <b>193,513.60</b> |
| 82600-14201-00-00-000-000-00-0-0-000000-0-0Cuotas para la vivienda                           |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82600-14201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82600-14201-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82600-14201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 169,417.44        | 169,417.44        |
| 82600-14201-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 84,708.72         | 84,708.72         |
| 82600-14201-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 84,708.72         | 84,708.72         |
| <b>82600-14201-01-NA-408-253-23-E-4-100001-1-2Cuotas para la vivienda</b>                    |        | <b>0.00</b>      |          | <b>84,708.72</b>  | <b>84,708.72</b>  |
| 82600-14201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 84,708.72         | 84,708.72         |
| 82600-14201-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 84,708.72         | 84,708.72         |
| <b>82600-14201-01-NA-408-253-23-E-4-500005-1-2Cuotas para la vivienda</b>                    |        | <b>0.00</b>      |          | <b>84,708.72</b>  | <b>84,708.72</b>  |
| 82600-14301-00-00-000-000-00-0-0-000000-0-0Cuotas a pensiones                                |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82600-14301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82600-14301-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82600-14301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 762,375.50        | 762,375.50        |
| 82600-14301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 381,187.75        | 381,187.75        |
| 82600-14301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 381,187.75        | 381,187.75        |
| <b>82600-14301-01-NA-408-253-23-E-4-100001-1-2Cuotas a pensiones</b>                         |        | <b>0.00</b>      |          | <b>381,187.75</b> | <b>381,187.75</b> |
| 82600-14301-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 381,187.75        | 381,187.75        |
| 82600-14301-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 381,187.75        | 381,187.75        |
| <b>82600-14301-01-NA-408-253-23-E-4-500005-1-2Cuotas a pensiones</b>                         |        | <b>0.00</b>      |          | <b>381,187.75</b> | <b>381,187.75</b> |
| 82600-14302-00-00-000-000-00-0-0-000000-0-0Cuotas para el sistema de ahorro para el re       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82600-14302-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82600-14302-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82600-14302-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 112,945.96        | 112,945.96        |
| 82600-14302-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 56,472.98         | 56,472.98         |
| 82600-14302-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 56,472.98         | 56,472.98         |
| <b>82600-14302-01-NA-408-253-23-E-4-100001-1-2Cuotas para el sistema de ahorro para el r</b> |        | <b>0.00</b>      |          | <b>56,472.98</b>  | <b>56,472.98</b>  |
| 82600-14302-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 56,472.98         | 56,472.98         |
| 82600-14302-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 56,472.98         | 56,472.98         |
| <b>82600-14302-01-NA-408-253-23-E-4-500005-1-2Cuotas para el sistema de ahorro para el r</b> |        | <b>0.00</b>      |          | <b>56,472.98</b>  | <b>56,472.98</b>  |
| 82600-15000-00-00-000-000-00-0-0-000000-0-0Otras Prestaciones Sociales y Económicas          |        | 0.00             |          | 66,361.85         | 66,361.85         |
| 82600-15403-00-00-000-000-00-0-0-000000-0-0Estímulos al personal                             |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82600-15403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82600-15403-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82600-15403-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,280.50         | 33,280.50         |
| 82600-15403-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 16,640.25         | 16,640.25         |
| 82600-15403-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 16,640.25         | 16,640.25         |
| <b>82600-15403-01-NA-408-253-23-E-4-100001-1-2Estímulos al personal</b>                      |        | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>16,640.25</b>  |
| 82600-15403-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 16,640.25         | 16,640.25         |
| 82600-15403-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 16,640.25         | 16,640.25         |
| <b>82600-15403-01-NA-408-253-23-E-4-500005-1-2Estímulos al personal</b>                      |        | <b>0.00</b>      |          | <b>16,640.25</b>  | <b>16,640.25</b>  |
| 82600-15404-00-00-000-000-00-0-0-000000-0-0Homologación                                      |        | 0.00             |          | 33,081.35         | 33,081.35         |
| 82600-15404-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,081.35         | 33,081.35         |
| 82600-15404-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 33,081.35         | 33,081.35         |
| 82600-15404-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 33,081.35         | 33,081.35         |
| 82600-15404-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 33,081.35         | 33,081.35         |
| 82600-15404-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 33,081.35         | 33,081.35         |
| <b>82600-15404-01-NA-408-253-23-E-4-100001-1-2Homologación ( Asignación Bruta )</b>          |        | <b>0.00</b>      |          | <b>33,081.35</b>  | <b>33,081.35</b>  |
| 82600-16000-00-00-000-000-00-0-0-000000-0-0OPREVISIONES                                      |        | 0.00             |          | 12,500.00         | 12,500.00         |
| 82600-16102-00-00-000-000-00-0-0-000000-0-0Otras medidas de carácter laboral y econó         |        | 0.00             |          | 12,500.00         | 12,500.00         |
| 82600-16102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 12,500.00         | 12,500.00         |
| 82600-16102-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 12,500.00         | 12,500.00         |
| 82600-16102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 12,500.00         | 12,500.00         |
| 82600-16102-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |          | 6,250.00          | 6,250.00          |
| 82600-16102-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        | 0.00             |          | 6,250.00          | 6,250.00          |
| <b>82600-16102-01-NA-408-253-23-E-4-100001-1-2Otras medidas de carácter laboral y eco</b>    |        | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>6,250.00</b>   |
| 82600-16102-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        | 0.00             |          | 6,250.00          | 6,250.00          |
| 82600-16102-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        | 0.00             |          | 6,250.00          | 6,250.00          |
| <b>82600-16102-01-NA-408-253-23-E-4-500005-1-2Otras medidas de carácter laboral y eco</b>    |        | <b>0.00</b>      |          | <b>6,250.00</b>   | <b>6,250.00</b>   |
| 82600-17000-00-00-000-000-00-0-0-000000-0-0Pago de Estímulos a Servidores Públicos           |        | 0.00             |          | 578,311.68        | 578,311.68        |
| 82600-17102-00-00-000-000-00-0-0-000000-0-0Ayuda para despensa                               |        | 0.00             |          | 401,913.90        | 387,685.72        |
| 82600-17102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |          | 401,913.90        | 387,685.72        |
| 82600-17102-01-NA-000-000-00-0-0-000000-0-0(No aplica Destino de Gasto Especifico            |        | 0.00             |          | 401,913.90        | 387,685.72        |

| Cuenta   | Nombre  | Saldos Iniciales |           | Saldos Finales    |                   |
|--|---|------------------|-----------|-------------------|-------------------|
|  |   | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82600-17102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 401,913.90        | 387,685.72        |
| 82600-17102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 213,089.47        | 205,975.38        |
| 82600-17102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 213,089.47        | 205,975.38        |
| <b>82600-17102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para despena</b>                         | <b>0.00</b>      |           | <b>213,089.47</b> | <b>205,975.38</b> |
| 82600-17102-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 188,824.43        | 181,710.34        |
| 82600-17102-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 188,824.43        | 181,710.34        |
| <b>82600-17102-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para despena</b>                         | <b>0.00</b>      |           | <b>188,824.43</b> | <b>181,710.34</b> |
| 82600-17103-00-00-000-000-00-0-0-000000-0-0        | Ayuda para pasajes                                | 0.00             |           | 8,256.00          | 8,256.00          |
| 82600-17103-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 8,256.00          | 8,256.00          |
| 82600-17103-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 8,256.00          | 8,256.00          |
| 82600-17103-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 8,256.00          | 8,256.00          |
| 82600-17103-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 6,880.00          | 6,880.00          |
| 82600-17103-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 6,880.00          | 6,880.00          |
| <b>82600-17103-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |           | <b>6,880.00</b>   | <b>6,880.00</b>   |
| 82600-17103-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 1,376.00          | 1,376.00          |
| 82600-17103-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 1,376.00          | 1,376.00          |
| <b>82600-17103-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Ayuda para pasajes</b>                         | <b>0.00</b>      |           | <b>1,376.00</b>   | <b>1,376.00</b>   |
| 82600-17109-00-00-000-000-00-0-0-000000-0-0        | Otros estímulos                                   | 0.00             |           | 168,141.78        | 182,369.96        |
| 82600-17109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 168,141.78        | 182,369.96        |
| 82600-17109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 168,141.78        | 182,369.96        |
| 82600-17109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 168,141.78        | 182,369.96        |
| 82600-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 84,070.89         | 91,184.98         |
| 82600-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 84,070.89         | 91,184.98         |
| <b>82600-17109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |           | <b>84,070.89</b>  | <b>91,184.98</b>  |
| 82600-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 84,070.89         | 91,184.98         |
| 82600-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 84,070.89         | 91,184.98         |
| <b>82600-17109-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  | <b>0.00</b>      |           | <b>84,070.89</b>  | <b>91,184.98</b>  |
| 82600-20000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Suministros                          | 0.00             |           | 467,785.03        | 467,508.53        |
| 82600-21000-00-00-000-000-00-0-0-000000-0-0        | Materiales de Administración, Emisión de l        | 0.00             |           | 141,844.48        | 141,567.98        |
| 82600-21101-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de of        | 0.00             |           | 44,621.81         | 44,345.31         |
| 82600-21101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 44,621.81         | 44,345.31         |
| 82600-21101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 44,621.81         | 44,345.31         |
| 82600-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 44,621.81         | 44,345.31         |
| 82600-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 44,621.81         | 44,345.31         |
| 82600-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 44,621.81         | 44,345.31         |
| <b>82600-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      |           | <b>44,621.81</b>  | <b>44,345.31</b>  |
| 82600-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu        | 0.00             |           | 9,048.99          | 9,048.99          |
| 82600-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99          | 9,048.99          |
| 82600-21201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 9,048.99          | 9,048.99          |
| 82600-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99          | 9,048.99          |
| 82600-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 9,048.99          | 9,048.99          |
| 82600-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 9,048.99          | 9,048.99          |
| <b>82600-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprodu</b> | <b>0.00</b>      |           | <b>9,048.99</b>   | <b>9,048.99</b>   |
| 82600-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te        | 0.00             |           | 46,457.92         | 46,457.92         |
| 82600-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 46,457.92         | 46,457.92         |
| 82600-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 46,457.92         | 46,457.92         |
| 82600-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 46,457.92         | 46,457.92         |
| 82600-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 46,457.92         | 46,457.92         |
| 82600-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 46,457.92         | 46,457.92         |
| <b>82600-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de tr</b> | <b>0.00</b>      |           | <b>46,457.92</b>  | <b>46,457.92</b>  |
| 82600-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             |           | 41,689.16         | 41,689.16         |
| 82600-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 41,689.16         | 41,689.16         |
| 82600-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 41,689.16         | 41,689.16         |
| 82600-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 41,689.16         | 41,689.16         |
| 82600-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 41,689.16         | 41,689.16         |
| 82600-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   | 0.00             |           | 41,689.16         | 41,689.16         |
| <b>82600-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                       | <b>0.00</b>      |           | <b>41,689.16</b>  | <b>41,689.16</b>  |
| 82600-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                  | 0.00             |           | 26.60             | 26.60             |
| 82600-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60             | 26.60             |
| 82600-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 26.60             | 26.60             |
| 82600-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60             | 26.60             |
| 82600-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 26.60             | 26.60             |
| 82600-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 26.60             | 26.60             |
| <b>82600-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>           | <b>0.00</b>      |           | <b>26.60</b>      | <b>26.60</b>      |
| 82600-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                            | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en        | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 20,975.26         | 20,975.26         |
| 82600-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00             |           | 20,975.26         | 20,975.26         |
| <b>82600-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal er</b> | <b>0.00</b>      |           | <b>20,975.26</b>  | <b>20,975.26</b>  |
| 82600-24000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de       | 0.00             |           | 43,389.86         | 43,389.86         |
| 82600-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                  | 0.00             |           | 55.00             | 55.00             |
| 82600-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 55.00             | 55.00             |

| Cuenta   | Nombre  | Saldos Iniciales |                  | Saldos Finales   |             |
|--|---|------------------|------------------|------------------|-------------|
|  |   | Deudor           | Acreedor         | Deudor           | Acreedor    |
| 82600-24101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 55.00            | 55.00            | 0.00        |
| 82600-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 55.00            | 55.00            | 0.00        |
| 82600-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 55.00            | 55.00            | 0.00        |
| 82600-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 55.00            | 55.00            | 0.00        |
| <b>82600-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>               | <b>0.00</b>      | <b>55.00</b>     | <b>55.00</b>     | <b>0.00</b> |
| 82600-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                       | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| 82600-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| 82600-24201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| 82600-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| 82600-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| 82600-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 1,235.00         | 1,235.00         | 0.00        |
| <b>82600-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>                | <b>0.00</b>      | <b>1,235.00</b>  | <b>1,235.00</b>  | <b>0.00</b> |
| 82600-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                         | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| 82600-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| 82600-24301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| 82600-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| 82600-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| 82600-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 4,482.50         | 4,482.50         | 0.00        |
| <b>82600-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>                  | <b>0.00</b>      | <b>4,482.50</b>  | <b>4,482.50</b>  | <b>0.00</b> |
| 82600-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                          | 0.00             | 741.52           | 741.52           | 0.00        |
| 82600-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 741.52           | 741.52           | 0.00        |
| 82600-24401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 741.52           | 741.52           | 0.00        |
| 82600-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 741.52           | 741.52           | 0.00        |
| 82600-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 741.52           | 741.52           | 0.00        |
| 82600-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 741.52           | 741.52           | 0.00        |
| <b>82600-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>                   | <b>0.00</b>      | <b>741.52</b>    | <b>741.52</b>    | <b>0.00</b> |
| 82600-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                      | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| 82600-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| 82600-24601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| 82600-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| 82600-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| 82600-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 17,415.56        | 17,415.56        | 0.00        |
| <b>82600-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>               | <b>0.00</b>      | <b>17,415.56</b> | <b>17,415.56</b> | <b>0.00</b> |
| 82600-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción              | 0.00             | 458.58           | 458.58           | 0.00        |
| 82600-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 458.58           | 458.58           | 0.00        |
| 82600-24701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 458.58           | 458.58           | 0.00        |
| 82600-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 458.58           | 458.58           | 0.00        |
| 82600-24701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 458.58           | 458.58           | 0.00        |
| 82600-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 458.58           | 458.58           | 0.00        |
| <b>82600-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>       | <b>0.00</b>      | <b>458.58</b>    | <b>458.58</b>    | <b>0.00</b> |
| 82600-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                            | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| 82600-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| 82600-24801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| 82600-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| 82600-24801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| 82600-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 10,239.03        | 10,239.03        | 0.00        |
| <b>82600-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                     | <b>0.00</b>      | <b>10,239.03</b> | <b>10,239.03</b> | <b>0.00</b> |
| 82600-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción          | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| 82600-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| 82600-24901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| 82600-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| 82600-24901-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| 82600-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 8,762.67         | 8,762.67         | 0.00        |
| <b>82600-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>   | <b>0.00</b>      | <b>8,762.67</b>  | <b>8,762.67</b>  | <b>0.00</b> |
| 82600-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de Laboratorios   | 0.00             | 9,113.64         | 9,113.64         | 0.00        |
| 82600-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos        | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| 82600-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| 82600-25201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| 82600-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| 82600-25201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| 82600-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 7,030.00         | 7,030.00         | 0.00        |
| <b>82600-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b> | <b>0.00</b>      | <b>7,030.00</b>  | <b>7,030.00</b>  | <b>0.00</b> |
| 82600-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                   | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| 82600-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| 82600-25301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| 82600-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| 82600-25301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| 82600-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                       | 0.00             | 2,083.64         | 2,083.64         | 0.00        |
| <b>82600-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>            | <b>0.00</b>      | <b>2,083.64</b>  | <b>2,083.64</b>  | <b>0.00</b> |
| 82600-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos                  | 0.00             | 205,264.43       | 205,264.43       | 0.00        |
| 82600-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos   | 0.00             | 205,264.43       | 205,264.43       | 0.00        |
| 82600-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 205,264.43       | 205,264.43       | 0.00        |
| 82600-26102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                | 0.00             | 205,264.43       | 205,264.43       | 0.00        |
| 82600-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo           | 0.00             | 205,264.43       | 205,264.43       | 0.00        |
| 82600-26102-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                   | 0.00             | 205,264.43       | 205,264.43       | 0.00        |

| Cuenta   | Nombre   | Saldo Iniciales |             | Saldo Finales     |              |
|--|--|-----------------|-------------|-------------------|--------------|
|  |  | Deudor          | Acreeedor   | Deudor            | Acreeedor    |
| 82600-26102-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 205,264.43        | 205,264.43   |
| <b>82600-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para</b> | <b>0.00</b>     | <b>0.00</b> | <b>205,264.43</b> | <b>0.00</b>  |
| 82600-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección        |                 | 0.00        | 44,160.92         | 44,160.92    |
| 82600-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                            |                 | 0.00        | 24,797.56         | 24,797.56    |
| 82600-27101-01-NA-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 24,797.56         | 24,797.56    |
| 82600-27101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 24,797.56         | 24,797.56    |
| 82600-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 24,797.56         | 24,797.56    |
| 82600-27101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                |                 | 0.00        | 24,797.56         | 24,797.56    |
| 82600-27101-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                  |                 | 0.00        | 24,797.56         | 24,797.56    |
| <b>82600-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                     | <b>0.00</b>     | <b>0.00</b> | <b>24,797.56</b>  | <b>0.00</b>  |
| 82600-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección person         |                 | 0.00        | 46.29             | 46.29        |
| 82600-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 46.29             | 46.29        |
| 82600-27201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 46.29             | 46.29        |
| 82600-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 46.29             | 46.29        |
| 82600-27201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              |                 | 0.00        | 46.29             | 46.29        |
| 82600-27201-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 46.29             | 46.29        |
| <b>82600-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección person</b>  | <b>0.00</b>     | <b>0.00</b> | <b>46.29</b>      | <b>0.00</b>  |
| 82600-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                             |                 | 0.00        | 19,317.07         | 19,317.07    |
| 82600-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 19,317.07         | 19,317.07    |
| 82600-27301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 19,317.07         | 19,317.07    |
| 82600-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 19,317.07         | 19,317.07    |
| 82600-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales              |                 | 0.00        | 19,317.07         | 19,317.07    |
| 82600-27301-01-NA-408-253-23-E-2-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 19,317.07         | 19,317.07    |
| <b>82600-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                      | <b>0.00</b>     | <b>0.00</b> | <b>19,317.07</b>  | <b>0.00</b>  |
| 82600-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios M         |                 | 0.00        | 3,036.44          | 3,036.44     |
| 82600-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                             |                 | 0.00        | 2,376.73          | 2,376.73     |
| 82600-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 2,376.73          | 2,376.73     |
| 82600-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 2,376.73          | 2,376.73     |
| 82600-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 2,376.73          | 2,376.73     |
| 82600-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              |                 | 0.00        | 2,376.73          | 2,376.73     |
| 82600-29101-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 2,376.73          | 2,376.73     |
| <b>82600-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                      | <b>0.00</b>     | <b>0.00</b> | <b>2,376.73</b>   | <b>0.00</b>  |
| 82600-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edifi        |                 | 0.00        | 129.72            | 129.72       |
| 82600-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 129.72            | 129.72       |
| 82600-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 129.72            | 129.72       |
| 82600-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 129.72            | 129.72       |
| 82600-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              |                 | 0.00        | 129.72            | 129.72       |
| 82600-29201-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 129.72            | 129.72       |
| <b>82600-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edifi</b> | <b>0.00</b>     | <b>0.00</b> | <b>129.72</b>     | <b>0.00</b>  |
| 82600-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maq          |                 | 0.00        | 529.99            | 529.99       |
| 82600-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 529.99            | 529.99       |
| 82600-29801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 529.99            | 529.99       |
| 82600-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 529.99            | 529.99       |
| 82600-29801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales              |                 | 0.00        | 529.99            | 529.99       |
| 82600-29801-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                  |                 | 0.00        | 529.99            | 529.99       |
| <b>82600-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>   | <b>0.00</b>     | <b>0.00</b> | <b>529.99</b>     | <b>0.00</b>  |
| 82600-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                              |                 | 0.00        | 1,954,607.87      | 1,954,607.87 |
| 82600-31000-00-00-000-000-00-0-0-000000-0-0        | Servicios Básicos                                |                 | 0.00        | 371,011.54        | 371,011.54   |
| 82600-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                    |                 | 0.00        | 159,334.00        | 159,334.00   |
| 82600-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 159,334.00        | 159,334.00   |
| 82600-31101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 159,334.00        | 159,334.00   |
| 82600-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 159,334.00        | 159,334.00   |
| 82600-31101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            |                 | 0.00        | 159,334.00        | 159,334.00   |
| 82600-31101-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                  |                 | 0.00        | 159,334.00        | 159,334.00   |
| <b>82600-31101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de energía eléctrica</b>             | <b>0.00</b>     | <b>0.00</b> | <b>159,334.00</b> | <b>0.00</b>  |
| 82600-31401-00-00-000-000-00-0-0-000000-0-0        | Servicio telefónico tradicional                  |                 | 0.00        | 1,350.70          | 1,350.70     |
| 82600-31401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 1,350.70          | 1,350.70     |
| 82600-31401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 1,350.70          | 1,350.70     |
| 82600-31401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 1,350.70          | 1,350.70     |
| 82600-31401-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            |                 | 0.00        | 1,350.70          | 1,350.70     |
| 82600-31401-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                  |                 | 0.00        | 1,350.70          | 1,350.70     |
| <b>82600-31401-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio telefónico tradicional</b>           | <b>0.00</b>     | <b>0.00</b> | <b>1,350.70</b>   | <b>0.00</b>  |
| 82600-31501-00-00-000-000-00-0-0-000000-0-0        | Servicio de telefonía celular                    |                 | 0.00        | 9,913.00          | 9,913.00     |
| 82600-31501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 9,913.00          | 9,913.00     |
| 82600-31501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 9,913.00          | 9,913.00     |
| 82600-31501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 9,913.00          | 9,913.00     |
| 82600-31501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            |                 | 0.00        | 9,913.00          | 9,913.00     |
| 82600-31501-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                  |                 | 0.00        | 9,913.00          | 9,913.00     |
| <b>82600-31501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de telefonía celular</b>             | <b>0.00</b>     | <b>0.00</b> | <b>9,913.00</b>   | <b>0.00</b>  |
| 82600-31601-00-00-000-000-00-0-0-000000-0-0        | Servicios de telecomunicaciones y satelital      |                 | 0.00        | 192,729.56        | 192,729.56   |
| 82600-31601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 192,729.56        | 192,729.56   |
| 82600-31601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            |                 | 0.00        | 192,729.56        | 192,729.56   |
| 82600-31601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      |                 | 0.00        | 192,729.56        | 192,729.56   |
| 82600-31601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales            |                 | 0.00        | 192,729.56        | 192,729.56   |
| 82600-31601-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                  |                 | 0.00        | 192,729.56        | 192,729.56   |



| Cuenta   | Nombre | Saldos Iniciales |          | Saldos Finales    |                   |
|--|--------|------------------|----------|-------------------|-------------------|
|  |        | Deudor           | Acreedor | Cargos            | Abonos            |
| <b>82600-31601-01-NA-408-253-23-E-4-500005-1-2Servicios de telecomunicaciones y satelit</b>    |        | <b>0.00</b>      |          | <b>192,729.56</b> | <b>192,729.56</b> |
| 82600-31701-00-00-000-000-00-0-0-000000-0-0Servicio de acceso de internet, redes y pro         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82600-31701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82600-31701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82600-31701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82600-31701-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 6,556.32          | 6,556.32          |
| 82600-31701-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 6,556.32          | 6,556.32          |
| <b>82600-31701-01-NA-408-253-23-E-4-500005-1-2Servicios de acceso de internet, redes y pr</b>  |        | <b>0.00</b>      |          | <b>6,556.32</b>   | <b>6,556.32</b>   |
| 82600-31801-00-00-000-000-00-0-0-000000-0-0Servicio postal                                     |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82600-31801-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82600-31801-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82600-31801-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82600-31801-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 1,127.96          | 1,127.96          |
| 82600-31801-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 1,127.96          | 1,127.96          |
| <b>82600-31801-01-NA-408-253-23-E-4-500005-1-2Servicio postal</b>                              |        | <b>0.00</b>      |          | <b>1,127.96</b>   | <b>1,127.96</b>   |
| 82600-32000-00-00-000-000-00-0-0-000000-0-0 SERVICIOS DE ARRENDAMIENTO                         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-00-00-000-000-00-0-0-000000-0-0Arrendamiento de edificios                          |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 22,272.00         | 22,272.00         |
| 82600-32201-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 22,272.00         | 22,272.00         |
| <b>82600-32201-01-NA-408-253-23-E-4-500005-1-2Arrendamiento de edificios</b>                   |        | <b>0.00</b>      |          | <b>22,272.00</b>  | <b>22,272.00</b>  |
| 82600-33000-00-00-000-000-00-0-0-000000-0-0SERVICIOS PROFESIONALES, CIENTÍFICOS, T             |        | 0.00             |          | 528,719.80        | 528,719.80        |
| 82600-33101-00-00-000-000-00-0-0-000000-0-0Servicios legales, de contabilidad, auditoría       |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82600-33101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82600-33101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82600-33101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82600-33101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 11,542.00         | 11,542.00         |
| 82600-33101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 11,542.00         | 11,542.00         |
| <b>82600-33101-01-NA-408-253-23-E-4-500005-1-2Servicios legales, de contabilidad, auditori</b> |        | <b>0.00</b>      |          | <b>11,542.00</b>  | <b>11,542.00</b>  |
| 82600-33301-00-00-000-000-00-0-0-000000-0-0Servicios de consultoría administrativa e in        |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82600-33301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82600-33301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82600-33301-01-NA-408-253-23-E-2-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82600-33301-01-NA-408-253-23-E-2-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 369,104.32        | 369,104.32        |
| 82600-33301-01-NA-408-253-23-E-2-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 369,104.32        | 369,104.32        |
| <b>82600-33301-01-NA-408-253-23-E-2-500005-1-2Servicios de consultoría administrativa e i</b>  |        | <b>0.00</b>      |          | <b>369,104.32</b> | <b>369,104.32</b> |
| 82600-33402-00-00-000-000-00-0-0-000000-0-0Capacitación Especializada                          |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82600-33402-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82600-33402-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82600-33402-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82600-33402-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                   |        | 0.00             |          | 99,553.00         | 99,553.00         |
| 82600-33402-01-NA-408-253-23-E-4-400004-1-0Gasto Corriente                                     |        | 0.00             |          | 99,553.00         | 99,553.00         |
| <b>82600-33402-01-NA-408-253-23-E-4-400004-1-2Capacitación especializada</b>                   |        | <b>0.00</b>      |          | <b>99,553.00</b>  | <b>99,553.00</b>  |
| 82600-33602-00-00-000-000-00-0-0-000000-0-0Servicio de Impresión de documentos y pa            |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82600-33602-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82600-33602-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82600-33602-01-NA-408-253-23-E-1-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82600-33602-01-NA-408-253-23-E-1-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 48,520.48         | 48,520.48         |
| 82600-33602-01-NA-408-253-23-E-1-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 48,520.48         | 48,520.48         |
| <b>82600-33602-01-NA-408-253-23-E-1-500005-1-2Servicio de Impresión de documentos y pa</b>     |        | <b>0.00</b>      |          | <b>48,520.48</b>  | <b>48,520.48</b>  |
| 82600-34000-00-00-000-000-00-0-0-000000-0-0Servicios Financieros, Bancarios y Comercia         |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-00-00-000-000-00-0-0-000000-0-0Seguros de bienes patrimoniales                     |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales               |        | 0.00             |          | 197,903.31        | 197,903.31        |
| 82600-34501-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                     |        | 0.00             |          | 197,903.31        | 197,903.31        |
| <b>82600-34501-01-NA-408-253-23-E-4-500005-1-2Seguros de bienes patrimoniales</b>              |        | <b>0.00</b>      |          | <b>197,903.31</b> | <b>197,903.31</b> |
| 82600-35000-00-00-000-000-00-0-0-000000-0-0Servicios de Instalación, Reparación, Mant          |        | 0.00             |          | 419,386.17        | 419,386.17        |
| 82600-35101-00-00-000-000-00-0-0-000000-0-0Mantenimiento y conservación de inmuebl             |        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82600-35101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82600-35101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82600-35101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82600-35101-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe            |        | 0.00             |          | 258,029.58        | 258,029.58        |
| 82600-35101-01-NA-408-253-23-E-4-500001-1-0Gasto Corriente                                     |        | 0.00             |          | 258,029.58        | 258,029.58        |
| <b>82600-35101-01-NA-408-253-23-E-4-500001-1-2Mantenimiento y conservación menor de</b>        |        | <b>0.00</b>      |          | <b>258,029.58</b> | <b>258,029.58</b> |
| 82600-35201-00-00-000-000-00-0-0-000000-0-0Mantenimiento y conservación de mobiliar            |        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82600-35201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82600-35201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico               |        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82600-35201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo         |        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82600-35201-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                   |        | 0.00             |          | 1,948.80          | 1,948.80          |
| 82600-35201-01-NA-408-253-23-E-4-400004-1-0Gasto Corriente                                     |        | 0.00             |          | 1,948.80          | 1,948.80          |
| <b>82600-35201-01-NA-408-253-23-E-4-400004-1-2Mantenimiento y conservación de mobili</b>       |        | <b>0.00</b>      |          | <b>1,948.80</b>   | <b>1,948.80</b>   |

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82600-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |           | 15,093.55         | 15,093.55         |
| 82600-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 15,093.55         | 15,093.55         |
| 82600-35301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 15,093.55         | 15,093.55         |
| 82600-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 15,093.55         | 15,093.55         |
| 82600-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |           | 15,093.55         | 15,093.55         |
| 82600-35301-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |           | 15,093.55         | 15,093.55         |
| <b>82600-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |           | <b>15,093.55</b>  | <b>15,093.55</b>  |
| 82600-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehícul            | 0.00             |           | 106,167.55        | 106,167.55        |
| 82600-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 106,167.55        | 106,167.55        |
| 82600-35501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 106,167.55        | 106,167.55        |
| 82600-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 106,167.55        | 106,167.55        |
| 82600-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |           | 106,167.55        | 106,167.55        |
| 82600-35501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |           | 106,167.55        | 106,167.55        |
| <b>82600-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>     | <b>0.00</b>      |           | <b>106,167.55</b> | <b>106,167.55</b> |
| 82600-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d          | 0.00             |           | 38,006.69         | 38,006.69         |
| 82600-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 38,006.69         | 38,006.69         |
| 82600-35701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 38,006.69         | 38,006.69         |
| 82600-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 38,006.69         | 38,006.69         |
| 82600-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |           | 38,006.69         | 38,006.69         |
| 82600-35701-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |           | 38,006.69         | 38,006.69         |
| <b>82600-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>   | <b>0.00</b>      |           | <b>38,006.69</b>  | <b>38,006.69</b>  |
| 82600-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             |           | 140.00            | 140.00            |
| 82600-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 140.00            | 140.00            |
| 82600-35901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 140.00            | 140.00            |
| 82600-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 140.00            | 140.00            |
| 82600-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 140.00            | 140.00            |
| 82600-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 140.00            | 140.00            |
| <b>82600-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      |           | <b>140.00</b>     | <b>140.00</b>     |
| 82600-36000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |           | 50,560.08         | 50,560.08         |
| 82600-36201-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             |           | 50,560.08         | 50,560.08         |
| <b>82600-36201-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Difusión por radio, televisión y otros medi</b> | <b>0.00</b>      |           | <b>50,560.08</b>  | <b>50,560.08</b>  |
| 82600-37000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Traslado y Viáticos                   | 0.00             |           | 217,612.99        | 217,612.99        |
| 82600-37101-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos nacionales                          | 0.00             |           | 42,582.44         | 42,582.44         |
| 82600-37101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 42,582.44         | 42,582.44         |
| 82600-37101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 42,582.44         | 42,582.44         |
| 82600-37101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 42,582.44         | 42,582.44         |
| 82600-37101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 42,582.44         | 42,582.44         |
| 82600-37101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 42,582.44         | 42,582.44         |
| <b>82600-37101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos nacionales</b>                   | <b>0.00</b>      |           | <b>42,582.44</b>  | <b>42,582.44</b>  |
| 82600-37201-00-00-000-000-00-0-0-000000-0-0        | Pasajes terrestres nacionales                      | 0.00             |           | 20,312.00         | 20,312.00         |
| 82600-37201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 20,312.00         | 20,312.00         |
| 82600-37201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 20,312.00         | 20,312.00         |
| 82600-37201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 20,312.00         | 20,312.00         |
| 82600-37201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 20,312.00         | 20,312.00         |
| 82600-37201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 20,312.00         | 20,312.00         |
| <b>82600-37201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes terrestres nacionales</b>               | <b>0.00</b>      |           | <b>20,312.00</b>  | <b>20,312.00</b>  |
| 82600-37501-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el país                                | 0.00             |           | 154,718.55        | 154,718.55        |
| 82600-37501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 154,718.55        | 154,718.55        |
| 82600-37501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 154,718.55        | 154,718.55        |
| 82600-37501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 154,718.55        | 154,718.55        |
| 82600-37501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             |           | 154,718.55        | 154,718.55        |
| 82600-37501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             |           | 154,718.55        | 154,718.55        |
| <b>82600-37501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Viáticos en el país</b>                         | <b>0.00</b>      |           | <b>154,718.55</b> | <b>154,718.55</b> |
| 82600-38000-00-00-000-000-00-0-0-000000-0-0        | Servicios Oficiales                                | 0.00             |           | 144,162.98        | 144,162.98        |
| 82600-38202-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden cultural                           | 0.00             |           | 124,767.98        | 124,767.98        |
| 82600-38202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 124,767.98        | 124,767.98        |
| 82600-38202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 124,767.98        | 124,767.98        |
| 82600-38202-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 124,767.98        | 124,767.98        |
| 82600-38202-01-NA-408-253-23-E-2-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 124,767.98        | 124,767.98        |
| 82600-38202-01-NA-408-253-23-E-2-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 124,767.98        | 124,767.98        |
| <b>82600-38202-01-NA-408-253-23-E-2-500001-1-2</b> | <b>Gastos de orden cultural</b>                    | <b>0.00</b>      |           | <b>124,767.98</b> | <b>124,767.98</b> |
| 82600-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                           | 0.00             |           | 19,395.00         | 19,395.00         |
| 82600-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82600-38501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |           | 19,395.00         | 19,395.00         |
| 82600-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82600-38501-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             |           | 19,395.00         | 19,395.00         |
| 82600-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             |           | 19,395.00         | 19,395.00         |
| <b>82600-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                    | <b>0.00</b>      |           | <b>19,395.00</b>  | <b>19,395.00</b>  |
| 82600-39000-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS GENERALES                          | 0.00             |           | 2,979.00          | 2,979.00          |
| 82600-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                         | 0.00             |           | 2,979.00          | 2,979.00          |

| Cuenta   | Nombre  | Saldo Iniciales |           | Saldo Finales     |                   |
|--|---|-----------------|-----------|-------------------|-------------------|
|  |   | Deudor          | Acreeedor | Cargos            | Abonos            |
| 82600-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 2,979.00          | 2,979.00          |
| 82600-39201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 2,979.00          | 2,979.00          |
| 82600-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 2,979.00          | 2,979.00          |
| 82600-39201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00            |           | 2,979.00          | 2,979.00          |
| 82600-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                   | 0.00            |           | 2,979.00          | 2,979.00          |
| <b>82600-39201-01-NA-408-253-23-E-4-500001-1-0</b> | <b>Otros impuestos y derechos</b>                 | <b>0.00</b>     |           | <b>2,979.00</b>   | <b>2,979.00</b>   |
| 82600-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o       | 0.00            |           | 168,722.79        | 168,722.79        |
| 82600-44000-00-00-000-000-00-0-0-000000-0-0        | Ayudas Sociales                                   | 0.00            |           | 168,722.79        | 168,722.79        |
| 82600-44102-01-00-000-000-00-0-0-000000-0-0        | Ayudas para gastos por servicios de traslad       | 0.00            |           | 108,336.98        | 108,336.98        |
| 82600-44102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 108,336.98        | 108,336.98        |
| 82600-44102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 108,336.98        | 108,336.98        |
| 82600-44102-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 108,336.98        | 108,336.98        |
| 82600-44102-01-NA-408-253-23-E-1-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |           | 108,336.98        | 108,336.98        |
| 82600-44102-01-NA-408-253-23-E-1-100001-1-0        | Gasto Corriente                                   | 0.00            |           | 108,336.98        | 108,336.98        |
| <b>82600-44102-01-NA-408-253-23-E-1-100001-1-0</b> | <b>Ayudas para gastos por servicios de trasla</b> | <b>0.00</b>     |           | <b>108,336.98</b> | <b>108,336.98</b> |
| 82600-44109-00-00-000-000-00-0-0-000000-0-0        | Ayudas para erogaciones contingentes              | 0.00            |           | 51,573.00         | 51,573.00         |
| 82600-44109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 51,573.00         | 51,573.00         |
| 82600-44109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 51,573.00         | 51,573.00         |
| 82600-44109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 51,573.00         | 51,573.00         |
| 82600-44109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |           | 51,573.00         | 51,573.00         |
| 82600-44109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   | 0.00            |           | 51,573.00         | 51,573.00         |
| <b>82600-44109-01-NA-408-253-23-E-4-100001-1-0</b> | <b>Ayudas para Erogaciones Contingentes</b>       | <b>0.00</b>     |           | <b>51,573.00</b>  | <b>51,573.00</b>  |
| 82600-44202-00-00-000-000-00-0-0-000000-0-0        | Ayudas a pre y premios                            | 0.00            |           | 8,812.81          | 8,812.81          |
| 82600-44202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 8,812.81          | 8,812.81          |
| 82600-44202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 8,812.81          | 8,812.81          |
| 82600-44202-01-NA-408-253-23-E-3-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 8,812.81          | 8,812.81          |
| 82600-44202-01-NA-408-253-23-E-3-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00            |           | 8,812.81          | 8,812.81          |
| 82600-44202-01-NA-408-253-23-E-3-100001-1-0        | Gasto Corriente                                   | 0.00            |           | 8,812.81          | 8,812.81          |
| <b>82600-44202-01-NA-408-253-23-E-3-100001-1-0</b> | <b>Ayudas a pre y premios</b>                     | <b>0.00</b>     |           | <b>8,812.81</b>   | <b>8,812.81</b>   |
| 82600-50000-00-00-000-000-00-0-0-000000-0-0        | Bienes Muebles, Inmuebles e Intangibles           | 0.00            |           | 198,043.04        | 198,043.04        |
| 82600-51000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo de Administración             | 0.00            |           | 82,259.92         | 82,259.92         |
| 82600-51101-00-00-000-000-00-0-0-000000-0-0        | Muebles de oficina y estantería                   | 0.00            |           | 4,188.00          | 4,188.00          |
| 82600-51101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 4,188.00          | 4,188.00          |
| 82600-51101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 4,188.00          | 4,188.00          |
| 82600-51101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 4,188.00          | 4,188.00          |
| 82600-51101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00            |           | 4,188.00          | 4,188.00          |
| 82600-51101-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00            |           | 4,188.00          | 4,188.00          |
| <b>82600-51101-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Muebles de oficina y estantería</b>            | <b>0.00</b>     |           | <b>4,188.00</b>   | <b>4,188.00</b>   |
| 82600-51501-00-00-000-000-00-0-0-000000-0-0        | Equipo de cómputo y de tecnología de la ir        | 0.00            |           | 39,649.14         | 39,649.14         |
| 82600-51501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 39,649.14         | 39,649.14         |
| 82600-51501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 39,649.14         | 39,649.14         |
| 82600-51501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 39,649.14         | 39,649.14         |
| 82600-51501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                 | 0.00            |           | 39,649.14         | 39,649.14         |
| 82600-51501-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                  | 0.00            |           | 39,649.14         | 39,649.14         |
| <b>82600-51501-01-NA-408-253-23-E-4-400004-2-0</b> | <b>Equipo de cómputo y de tecnología de la i</b>  | <b>0.00</b>     |           | <b>39,649.14</b>  | <b>39,649.14</b>  |
| 82600-51901-00-00-000-000-00-0-0-000000-0-0        | Otros mobiliarios y equipos de administrac        | 0.00            |           | 38,422.78         | 38,422.78         |
| 82600-51901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 38,422.78         | 38,422.78         |
| 82600-51901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 38,422.78         | 38,422.78         |
| 82600-51901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 38,422.78         | 38,422.78         |
| 82600-51901-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00            |           | 38,422.78         | 38,422.78         |
| 82600-51901-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00            |           | 38,422.78         | 38,422.78         |
| <b>82600-51901-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Otros mobiliarios y equipos de administra</b>  | <b>0.00</b>     |           | <b>38,422.78</b>  | <b>38,422.78</b>  |
| 82600-52000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo Educativo y Recreati          | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-00-00-000-000-00-0-0-000000-0-0        | Equipos y aparatos audiovisuales                  | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                 | 0.00            |           | 8,734.32          | 8,734.32          |
| 82600-52101-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                  | 0.00            |           | 8,734.32          | 8,734.32          |
| <b>82600-52101-01-NA-408-253-23-E-4-400004-2-0</b> | <b>Equipos y aparatos audiovisuales</b>           | <b>0.00</b>     |           | <b>8,734.32</b>   | <b>8,734.32</b>   |
| 82600-56000-00-00-000-000-00-0-0-000000-0-0        | Maquinaria, Otros Equipos y Herramientas          | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-00-00-000-000-00-0-0-000000-0-0        | Herramientas y máquinas-herramienta               | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00            |           | 5,453.33          | 5,453.33          |
| 82600-56701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00            |           | 5,453.33          | 5,453.33          |
| <b>82600-56701-01-NA-408-253-23-E-4-500001-2-0</b> | <b>Herramientas y máquinas herramienta</b>        | <b>0.00</b>     |           | <b>5,453.33</b>   | <b>5,453.33</b>   |
| 82600-59000-00-00-000-000-00-0-0-000000-0-0        | Activos Intangibles                               | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-00-00-000-000-00-0-0-000000-0-0        | Licencias informáticas e intelectuales            | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe          | 0.00            |           | 101,595.47        | 101,595.47        |
| 82600-59701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                  | 0.00            |           | 101,595.47        | 101,595.47        |

| Cuenta  | Nombre | Saldos Iniciales |                     | Saldos Finales    |                     |
|---|--------|------------------|---------------------|-------------------|---------------------|
|   |        | Deudor           | Acreeedor           | Deudor            | Acreeedor           |
| <b>82600-59701-01-NA-408-253-23-E-4-500001-2-2Licencias informáticas e intelectuales</b>    |        | <b>0.00</b>      | <b>101,595.47</b>   | <b>101,595.47</b> | <b>0.00</b>         |
| 82700-00000-00-00-000-000-00-0-0-000000-0-0Pre supuesto de Egresos Pagado                   |        | 0.00             | 11,105,965.05       | 0.00              | 11,105,965.05       |
| 82700-10000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                             |        | 0.00             | 8,357,319.04        | 0.00              | 8,357,319.04        |
| 82700-11000-00-00-000-000-00-0-0-000000-0-0Remuneraciones al Personal de Carácter Pe        |        | 0.00             | 5,641,497.92        | 0.00              | 5,641,497.92        |
| 82700-11301-00-00-000-000-00-0-0-000000-0-0Sueldo base                                      |        | 0.00             | 5,641,497.92        | 0.00              | 5,641,497.92        |
| 82700-11301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 5,641,497.92        | 0.00              | 5,641,497.92        |
| 82700-11301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 5,641,497.92        | 0.00              | 5,641,497.92        |
| 82700-11301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 5,641,497.92        | 0.00              | 5,641,497.92        |
| 82700-11301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 2,698,182.42        | 0.00              | 2,698,182.42        |
| 82700-11301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 2,698,182.42        | 0.00              | 2,698,182.42        |
| <b>82700-11301-01-NA-408-253-23-E-4-100001-1-2Sueldo base</b>                               |        | <b>0.00</b>      | <b>2,698,182.42</b> | <b>0.00</b>       | <b>2,698,182.42</b> |
| 82700-11301-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 2,943,315.50        | 0.00              | 2,943,315.50        |
| 82700-11301-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 2,943,315.50        | 0.00              | 2,943,315.50        |
| <b>82700-11301-01-NA-408-253-23-E-4-500005-1-2Sueldo base</b>                               |        | <b>0.00</b>      | <b>2,943,315.50</b> | <b>0.00</b>       | <b>2,943,315.50</b> |
| 82700-13000-00-00-000-000-00-0-0-000000-0-0Remuneraciones Adicionales y Especiales          |        | 0.00             | 640,561.78          | 0.00              | 640,561.78          |
| 82700-13101-00-00-000-000-00-0-0-000000-0-0Prima quinquenal por años de servicios efe       |        | 0.00             | 106,969.82          | 0.00              | 106,969.82          |
| 82700-13101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 106,969.82          | 0.00              | 106,969.82          |
| 82700-13101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 106,969.82          | 0.00              | 106,969.82          |
| 82700-13101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 106,969.82          | 0.00              | 106,969.82          |
| 82700-13101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 53,484.91           | 0.00              | 53,484.91           |
| 82700-13101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 53,484.91           | 0.00              | 53,484.91           |
| <b>82700-13101-01-NA-408-253-23-E-4-100001-1-2Prima quinquenal por años de servicios ef</b> |        | <b>0.00</b>      | <b>53,484.91</b>    | <b>0.00</b>       | <b>53,484.91</b>    |
| 82700-13101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 53,484.91           | 0.00              | 53,484.91           |
| 82700-13101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 53,484.91           | 0.00              | 53,484.91           |
| <b>82700-13101-01-NA-408-253-23-E-4-500005-1-2Prima quinquenal por años de servicios ef</b> |        | <b>0.00</b>      | <b>53,484.91</b>    | <b>0.00</b>       | <b>53,484.91</b>    |
| 82700-13201-00-00-000-000-00-0-0-000000-0-0Prima vacacional y dominical                     |        | 0.00             | 425,884.60          | 0.00              | 425,884.60          |
| 82700-13201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 425,884.60          | 0.00              | 425,884.60          |
| 82700-13201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 425,884.60          | 0.00              | 425,884.60          |
| 82700-13201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 425,884.60          | 0.00              | 425,884.60          |
| 82700-13201-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 212,942.30          | 0.00              | 212,942.30          |
| 82700-13201-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 212,942.30          | 0.00              | 212,942.30          |
| <b>82700-13201-01-NA-408-253-23-E-4-100001-1-2Prima Vacacional Y Dominical</b>              |        | <b>0.00</b>      | <b>212,942.30</b>   | <b>0.00</b>       | <b>212,942.30</b>   |
| 82700-13201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 212,942.30          | 0.00              | 212,942.30          |
| 82700-13201-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 212,942.30          | 0.00              | 212,942.30          |
| <b>82700-13201-01-NA-408-253-23-E-4-500005-1-2Prima Vacacional Y Dominical</b>              |        | <b>0.00</b>      | <b>212,942.30</b>   | <b>0.00</b>       | <b>212,942.30</b>   |
| 82700-13202-00-00-000-000-00-0-0-000000-0-0Aguinaldo  |        | 0.00             | 13,702.42           | 0.00              | 13,702.42           |
| 82700-13202-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 13,702.42           | 0.00              | 13,702.42           |
| 82700-13202-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 13,702.42           | 0.00              | 13,702.42           |
| 82700-13202-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 13,702.42           | 0.00              | 13,702.42           |
| 82700-13202-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 6,851.21            | 0.00              | 6,851.21            |
| 82700-13202-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 6,851.21            | 0.00              | 6,851.21            |
| <b>82700-13202-01-NA-408-253-23-E-4-100001-1-2Aguinaldo</b>                                 |        | <b>0.00</b>      | <b>6,851.21</b>     | <b>0.00</b>       | <b>6,851.21</b>     |
| 82700-13202-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 6,851.21            | 0.00              | 6,851.21            |
| 82700-13202-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 6,851.21            | 0.00              | 6,851.21            |
| <b>82700-13202-01-NA-408-253-23-E-4-500005-1-2Aguinaldo</b>                                 |        | <b>0.00</b>      | <b>6,851.21</b>     | <b>0.00</b>       | <b>6,851.21</b>     |
| 82700-13403-00-00-000-000-00-0-0-000000-0-0Compensaciones para material didáctico           |        | 0.00             | 94,004.94           | 0.00              | 94,004.94           |
| 82700-13403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 94,004.94           | 0.00              | 94,004.94           |
| 82700-13403-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 94,004.94           | 0.00              | 94,004.94           |
| 82700-13403-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 94,004.94           | 0.00              | 94,004.94           |
| 82700-13403-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 46,992.88           | 0.00              | 46,992.88           |
| 82700-13403-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 46,992.88           | 0.00              | 46,992.88           |
| <b>82700-13403-01-NA-408-253-23-E-4-100001-1-2Compensaciones Para Material Didáctico</b>    |        | <b>0.00</b>      | <b>46,992.88</b>    | <b>0.00</b>       | <b>46,992.88</b>    |
| 82700-13403-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 47,012.06           | 0.00              | 47,012.06           |
| 82700-13403-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 47,012.06           | 0.00              | 47,012.06           |
| <b>82700-13403-01-NA-408-253-23-E-4-500005-1-2Compensaciones Para Material Didáctico</b>    |        | <b>0.00</b>      | <b>47,012.06</b>    | <b>0.00</b>       | <b>47,012.06</b>    |
| 82700-14000-00-00-000-000-00-0-0-000000-0-0Seguridad Social                                 |        | 0.00             | 1,431,766.10        | 0.00              | 1,431,766.10        |
| 82700-14101-00-00-000-000-00-0-0-000000-0-0Cuotas al IMSS por enfermedades y matern         |        | 0.00             | 387,027.20          | 0.00              | 387,027.20          |
| 82700-14101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 387,027.20          | 0.00              | 387,027.20          |
| 82700-14101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 387,027.20          | 0.00              | 387,027.20          |
| 82700-14101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 387,027.20          | 0.00              | 387,027.20          |
| 82700-14101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 193,513.60          | 0.00              | 193,513.60          |
| 82700-14101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 193,513.60          | 0.00              | 193,513.60          |
| <b>82700-14101-01-NA-408-253-23-E-4-100001-1-2Cuotas al IMSS por enfermedades y ma</b>      |        | <b>0.00</b>      | <b>193,513.60</b>   | <b>0.00</b>       | <b>193,513.60</b>   |
| 82700-14101-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 193,513.60          | 0.00              | 193,513.60          |
| 82700-14101-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 193,513.60          | 0.00              | 193,513.60          |
| <b>82700-14101-01-NA-408-253-23-E-4-500005-1-2Cuotas al IMSS por enfermedades y ma</b>      |        | <b>0.00</b>      | <b>193,513.60</b>   | <b>0.00</b>       | <b>193,513.60</b>   |
| 82700-14201-00-00-000-000-00-0-0-000000-0-0Cuotas para la vivienda                          |        | 0.00             | 169,417.44          | 0.00              | 169,417.44          |
| 82700-14201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 169,417.44          | 0.00              | 169,417.44          |
| 82700-14201-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             | 169,417.44          | 0.00              | 169,417.44          |
| 82700-14201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             | 169,417.44          | 0.00              | 169,417.44          |
| 82700-14201-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             | 84,708.72           | 0.00              | 84,708.72           |
| 82700-14201-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             | 84,708.72           | 0.00              | 84,708.72           |
| <b>82700-14201-01-NA-408-253-23-E-4-100001-1-2Cuotas para la vivienda</b>                   |        | <b>0.00</b>      | <b>84,708.72</b>    | <b>0.00</b>       | <b>84,708.72</b>    |
| 82700-14201-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             | 84,708.72           | 0.00              | 84,708.72           |
| 82700-14201-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             | 84,708.72           | 0.00              | 84,708.72           |



| Cuenta   | Nombre | Saldo Inicial |             | Cargos            | Abonos      | Saldo Final |                   |
|--|--------|---------------|-------------|-------------------|-------------|-------------|-------------------|
|  |        | Deudor        | Acreedor    |                   |             | Deudor      | Acreedor          |
| <b>82700-14201-01-NA-408-253-23-E-4-500005-1-2Cuotas para la vivienda</b>                    |        |               | <b>0.00</b> | <b>84,708.72</b>  | <b>0.00</b> |             | <b>84,708.72</b>  |
| 82700-14301-00-00-000-000-00-0-0-000000-0-0Cuotas a pensiones                                |        |               | 0.00        | 762,375.50        | 0.00        |             | 762,375.50        |
| 82700-14301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 762,375.50        | 0.00        |             | 762,375.50        |
| 82700-14301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 762,375.50        | 0.00        |             | 762,375.50        |
| 82700-14301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 762,375.50        | 0.00        |             | 762,375.50        |
| 82700-14301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 381,187.75        | 0.00        |             | 381,187.75        |
| 82700-14301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 381,187.75        | 0.00        |             | 381,187.75        |
| <b>82700-14301-01-NA-408-253-23-E-4-100001-1-2Cuotas a pensiones</b>                         |        |               | <b>0.00</b> | <b>381,187.75</b> | <b>0.00</b> |             | <b>381,187.75</b> |
| 82700-14301-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 381,187.75        | 0.00        |             | 381,187.75        |
| 82700-14301-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 381,187.75        | 0.00        |             | 381,187.75        |
| <b>82700-14301-01-NA-408-253-23-E-4-500005-1-2Cuotas a pensiones</b>                         |        |               | <b>0.00</b> | <b>381,187.75</b> | <b>0.00</b> |             | <b>381,187.75</b> |
| 82700-14302-00-00-000-000-00-0-0-000000-0-0Cuotas para el sistema de ahorro para el re       |        |               | 0.00        | 112,945.96        | 0.00        |             | 112,945.96        |
| 82700-14302-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 112,945.96        | 0.00        |             | 112,945.96        |
| 82700-14302-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 112,945.96        | 0.00        |             | 112,945.96        |
| 82700-14302-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 112,945.96        | 0.00        |             | 112,945.96        |
| 82700-14302-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 56,472.98         | 0.00        |             | 56,472.98         |
| 82700-14302-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 56,472.98         | 0.00        |             | 56,472.98         |
| <b>82700-14302-01-NA-408-253-23-E-4-100001-1-2Cuotas para el sistema de ahorro para el r</b> |        |               | <b>0.00</b> | <b>56,472.98</b>  | <b>0.00</b> |             | <b>56,472.98</b>  |
| 82700-14302-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 56,472.98         | 0.00        |             | 56,472.98         |
| 82700-14302-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 56,472.98         | 0.00        |             | 56,472.98         |
| <b>82700-14302-01-NA-408-253-23-E-4-500005-1-2Cuotas para el sistema de ahorro para el r</b> |        |               | <b>0.00</b> | <b>56,472.98</b>  | <b>0.00</b> |             | <b>56,472.98</b>  |
| 82700-15000-00-00-000-000-00-0-0-000000-0-0Otras Prestaciones Sociales y Económicas          |        |               | 0.00        | 66,361.85         | 0.00        |             | 66,361.85         |
| 82700-15403-00-00-000-000-00-0-0-000000-0-0Estímulos al personal                             |        |               | 0.00        | 33,280.50         | 0.00        |             | 33,280.50         |
| 82700-15403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 33,280.50         | 0.00        |             | 33,280.50         |
| 82700-15403-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 33,280.50         | 0.00        |             | 33,280.50         |
| 82700-15403-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 33,280.50         | 0.00        |             | 33,280.50         |
| 82700-15403-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 16,640.25         | 0.00        |             | 16,640.25         |
| 82700-15403-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 16,640.25         | 0.00        |             | 16,640.25         |
| <b>82700-15403-01-NA-408-253-23-E-4-100001-1-2Estímulos al personal</b>                      |        |               | <b>0.00</b> | <b>16,640.25</b>  | <b>0.00</b> |             | <b>16,640.25</b>  |
| 82700-15403-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 16,640.25         | 0.00        |             | 16,640.25         |
| 82700-15403-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 16,640.25         | 0.00        |             | 16,640.25         |
| <b>82700-15403-01-NA-408-253-23-E-4-500005-1-2Estímulos al personal</b>                      |        |               | <b>0.00</b> | <b>16,640.25</b>  | <b>0.00</b> |             | <b>16,640.25</b>  |
| 82700-15404-00-00-000-000-00-0-0-000000-0-0Homologación                                      |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| 82700-15404-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| 82700-15404-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| 82700-15404-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| 82700-15404-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| 82700-15404-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 33,081.35         | 0.00        |             | 33,081.35         |
| <b>82700-15404-01-NA-408-253-23-E-4-100001-1-2Homologación ( Asignación Bruta )</b>          |        |               | <b>0.00</b> | <b>33,081.35</b>  | <b>0.00</b> |             | <b>33,081.35</b>  |
| 82700-16000-00-00-000-000-00-0-0-000000-0-0PREVISIONES                                       |        |               | 0.00        | 12,500.00         | 0.00        |             | 12,500.00         |
| 82700-16102-00-00-000-000-00-0-0-000000-0-0Otras medidas de carácter laboral y econóir       |        |               | 0.00        | 12,500.00         | 0.00        |             | 12,500.00         |
| 82700-16102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 12,500.00         | 0.00        |             | 12,500.00         |
| 82700-16102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 12,500.00         | 0.00        |             | 12,500.00         |
| 82700-16102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 12,500.00         | 0.00        |             | 12,500.00         |
| 82700-16102-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 6,250.00          | 0.00        |             | 6,250.00          |
| 82700-16102-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 6,250.00          | 0.00        |             | 6,250.00          |
| <b>82700-16102-01-NA-408-253-23-E-4-100001-1-2Otras medidas de carácter laboral y eco</b>    |        |               | <b>0.00</b> | <b>6,250.00</b>   | <b>0.00</b> |             | <b>6,250.00</b>   |
| 82700-16102-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 6,250.00          | 0.00        |             | 6,250.00          |
| 82700-16102-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 6,250.00          | 0.00        |             | 6,250.00          |
| <b>82700-16102-01-NA-408-253-23-E-4-500005-1-2Otras medidas de carácter laboral y eco</b>    |        |               | <b>0.00</b> | <b>6,250.00</b>   | <b>0.00</b> |             | <b>6,250.00</b>   |
| 82700-17000-01-00-000-000-00-0-0-000000-0-0Pago de Estímulos a Servidores Públicos           |        |               | 0.00        | 564,631.39        | 0.00        |             | 564,631.39        |
| 82700-17102-00-00-000-000-00-0-0-000000-0-0Ayuda para despensa                               |        |               | 0.00        | 394,078.11        | 0.00        |             | 394,078.11        |
| 82700-17102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 394,078.11        | 0.00        |             | 394,078.11        |
| 82700-17102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 394,078.11        | 0.00        |             | 394,078.11        |
| 82700-17102-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 394,078.11        | 0.00        |             | 394,078.11        |
| 82700-17102-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 213,089.47        | 0.00        |             | 213,089.47        |
| 82700-17102-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 213,089.47        | 0.00        |             | 213,089.47        |
| <b>82700-17102-01-NA-408-253-23-E-4-100001-1-2Ayuda para despensa</b>                        |        |               | <b>0.00</b> | <b>213,089.47</b> | <b>0.00</b> |             | <b>213,089.47</b> |
| 82700-17102-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 180,988.64        | 0.00        |             | 180,988.64        |
| 82700-17102-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 180,988.64        | 0.00        |             | 180,988.64        |
| <b>82700-17102-01-NA-408-253-23-E-4-500005-1-2Ayuda para despensa</b>                        |        |               | <b>0.00</b> | <b>180,988.64</b> | <b>0.00</b> |             | <b>180,988.64</b> |
| 82700-17103-00-00-000-000-00-0-0-000000-0-0Ayuda para pasajes                                |        |               | 0.00        | 8,256.00          | 0.00        |             | 8,256.00          |
| 82700-17103-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 8,256.00          | 0.00        |             | 8,256.00          |
| 82700-17103-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 8,256.00          | 0.00        |             | 8,256.00          |
| 82700-17103-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 8,256.00          | 0.00        |             | 8,256.00          |
| 82700-17103-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        |               | 0.00        | 6,880.00          | 0.00        |             | 6,880.00          |
| 82700-17103-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                   |        |               | 0.00        | 6,880.00          | 0.00        |             | 6,880.00          |
| <b>82700-17103-01-NA-408-253-23-E-4-100001-1-2Ayuda para pasajes</b>                         |        |               | <b>0.00</b> | <b>6,880.00</b>   | <b>0.00</b> |             | <b>6,880.00</b>   |
| 82700-17103-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales             |        |               | 0.00        | 1,376.00          | 0.00        |             | 1,376.00          |
| 82700-17103-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                   |        |               | 0.00        | 1,376.00          | 0.00        |             | 1,376.00          |
| <b>82700-17103-01-NA-408-253-23-E-4-500005-1-2Ayuda para pasajes</b>                         |        |               | <b>0.00</b> | <b>1,376.00</b>   | <b>0.00</b> |             | <b>1,376.00</b>   |
| 82700-17109-00-00-000-000-00-0-0-000000-0-0Otros estímulos                                   |        |               | 0.00        | 162,297.28        | 0.00        |             | 162,297.28        |
| 82700-17109-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 162,297.28        | 0.00        |             | 162,297.28        |
| 82700-17109-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico             |        |               | 0.00        | 162,297.28        | 0.00        |             | 162,297.28        |
| 82700-17109-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        |               | 0.00        | 162,297.28        | 0.00        |             | 162,297.28        |

| Cuenta   | Nombre  | Saldos Iniciales |             | Cargos           | Abonos      | Saldos Finales   |          |
|--|---|------------------|-------------|------------------|-------------|------------------|----------|
|  |   | Deudor           | Acreedor    |                  |             | Deudor           | Acreedor |
| 82700-17109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 80,726.39        | 0.00        | 80,726.39        |          |
| 82700-17109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 80,726.39        | 0.00        | 80,726.39        |          |
| <b>82700-17109-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  |                  | <b>0.00</b> | <b>80,726.39</b> | <b>0.00</b> | <b>80,726.39</b> |          |
| 82700-17109-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             |                  | 0.00        | 81,570.89        | 0.00        | 81,570.89        |          |
| 82700-17109-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   |                  | 0.00        | 81,570.89        | 0.00        | 81,570.89        |          |
| <b>82700-17109-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Otros estímulos ( Ayuda de Tesis, Ayuda d</b>  |                  | <b>0.00</b> | <b>81,570.89</b> | <b>0.00</b> | <b>81,570.89</b> |          |
| 82700-20000-00-00-000-000-0-0-0-000000-0-0         | Materiales y Suministros                          |                  | 0.00        | 465,734.91       | 0.00        | 465,734.91       |          |
| 82700-21000-00-00-000-000-0-0-0-000000-0-0         | Materiales de Administración, Emisión de l        |                  | 0.00        | 141,291.48       | 0.00        | 141,291.48       |          |
| 82700-21101-01-00-000-000-0-0-0-000000-0-0         | Materiales, útiles y equipos menores de of        |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| 82700-21101-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| 82700-21101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| 82700-21101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| 82700-21101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| 82700-21101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 44,068.81        | 0.00        | 44,068.81        |          |
| <b>82700-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>  |                  | <b>0.00</b> | <b>44,068.81</b> | <b>0.00</b> | <b>44,068.81</b> |          |
| 82700-21201-00-00-000-000-0-0-0-000000-0-0         | Materiales y útiles de impresión y reprodu        |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| 82700-21201-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| 82700-21201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| 82700-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| 82700-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| 82700-21201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 9,048.99         | 0.00        | 9,048.99         |          |
| <b>82700-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprod</b>  |                  | <b>0.00</b> | <b>9,048.99</b>  | <b>0.00</b> | <b>9,048.99</b>  |          |
| 82700-21401-00-00-000-000-0-0-0-000000-0-0         | Materiales, útiles y equipos menores de te        |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| 82700-21401-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| 82700-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| 82700-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| 82700-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| 82700-21401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 46,457.92        | 0.00        | 46,457.92        |          |
| <b>82700-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de tr</b> |                  | <b>0.00</b> | <b>46,457.92</b> | <b>0.00</b> | <b>46,457.92</b> |          |
| 82700-21601-00-00-000-000-0-0-0-000000-0-0         | Material de limpieza                              |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| 82700-21601-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| 82700-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| 82700-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| 82700-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| 82700-21601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                   |                  | 0.00        | 41,689.16        | 0.00        | 41,689.16        |          |
| <b>82700-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                       |                  | <b>0.00</b> | <b>41,689.16</b> | <b>0.00</b> | <b>41,689.16</b> |          |
| 82700-21701-00-00-000-000-0-0-0-000000-0-0         | Materiales y útiles de enseñanza                  |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| 82700-21701-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| 82700-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| 82700-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| 82700-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| 82700-21701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 26.60            | 0.00        | 26.60            |          |
| <b>82700-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>           |                  | <b>0.00</b> | <b>26.60</b>     | <b>0.00</b> | <b>26.60</b>     |          |
| 82700-22000-00-00-000-000-0-0-0-000000-0-0         | Alimentos y Utensilios                            |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-00-00-000-000-0-0-0-000000-0-0         | Productos alimenticios para el personal en        |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| 82700-22104-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 20,975.26        | 0.00        | 20,975.26        |          |
| <b>82700-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal er</b> |                  | <b>0.00</b> | <b>20,975.26</b> | <b>0.00</b> | <b>20,975.26</b> |          |
| 82700-24000-00-00-000-000-0-0-0-000000-0-0         | Materiales y Artículos de Construcción y de       |                  | 0.00        | 41,892.74        | 0.00        | 41,892.74        |          |
| 82700-24101-00-00-000-000-0-0-0-000000-0-0         | Productos minerales no metálicos                  |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| 82700-24101-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| 82700-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| 82700-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| 82700-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| 82700-24101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 55.00            | 0.00        | 55.00            |          |
| <b>82700-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>           |                  | <b>0.00</b> | <b>55.00</b>     | <b>0.00</b> | <b>55.00</b>     |          |
| 82700-24201-00-00-000-000-0-0-0-000000-0-0         | Cemento y productos de concreto                   |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| 82700-24201-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| 82700-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| 82700-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| 82700-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| 82700-24201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 1,235.00         | 0.00        | 1,235.00         |          |
| <b>82700-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>            |                  | <b>0.00</b> | <b>1,235.00</b>  | <b>0.00</b> | <b>1,235.00</b>  |          |
| 82700-24301-00-00-000-000-0-0-0-000000-0-0         | Cal, yeso y productos de yeso                     |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| 82700-24301-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| 82700-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| 82700-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| 82700-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| 82700-24301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                   |                  | 0.00        | 4,482.50         | 0.00        | 4,482.50         |          |
| <b>82700-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>              |                  | <b>0.00</b> | <b>4,482.50</b>  | <b>0.00</b> | <b>4,482.50</b>  |          |
| 82700-24401-00-00-000-000-0-0-0-000000-0-0         | Madera y productos de madera                      |                  | 0.00        | 741.52           | 0.00        | 741.52           |          |
| 82700-24401-01-00-000-000-0-0-0-000000-0-0         | Instituto Tecnológico Superior de El Grullo       |                  | 0.00        | 741.52           | 0.00        | 741.52           |          |

| Cuenta   | Nombre   | Saldos Iniciales |                   | Saldos Finales |                   |
|--|--|------------------|-------------------|----------------|-------------------|
|  |  | Deudor           | Acreedor          | Deudor         | Acreedor          |
| 82700-24401-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 741.52            | 0.00           | 741.52            |
| 82700-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 741.52            | 0.00           | 741.52            |
| 82700-24401-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 741.52            | 0.00           | 741.52            |
| 82700-24401-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 741.52            | 0.00           | 741.52            |
| <b>82700-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>                        | <b>0.00</b>      | <b>741.52</b>     | <b>0.00</b>    | <b>741.52</b>     |
| 82700-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                           | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| 82700-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| 82700-24601-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| 82700-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| 82700-24601-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| 82700-24601-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 17,415.56         | 0.00           | 17,415.56         |
| <b>82700-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>                    | <b>0.00</b>      | <b>17,415.56</b>  | <b>0.00</b>    | <b>17,415.56</b>  |
| 82700-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción                   | 0.00             | 458.58            | 0.00           | 458.58            |
| 82700-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 458.58            | 0.00           | 458.58            |
| 82700-24701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 458.58            | 0.00           | 458.58            |
| 82700-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 458.58            | 0.00           | 458.58            |
| 82700-24701-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 458.58            | 0.00           | 458.58            |
| 82700-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 458.58            | 0.00           | 458.58            |
| <b>82700-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>            | <b>0.00</b>      | <b>458.58</b>     | <b>0.00</b>    | <b>458.58</b>     |
| 82700-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                                 | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| 82700-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| 82700-24801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| 82700-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| 82700-24801-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| 82700-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 8,816.43          | 0.00           | 8,816.43          |
| <b>82700-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                          | <b>0.00</b>      | <b>8,816.43</b>   | <b>0.00</b>    | <b>8,816.43</b>   |
| 82700-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción               | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| 82700-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| 82700-24901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| 82700-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| 82700-24901-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| 82700-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 8,688.15          | 0.00           | 8,688.15          |
| <b>82700-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>        | <b>0.00</b>      | <b>8,688.15</b>   | <b>0.00</b>    | <b>8,688.15</b>   |
| 82700-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de Laboratorios        | 0.00             | 9,113.64          | 0.00           | 9,113.64          |
| 82700-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos             | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| 82700-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| 82700-25201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| 82700-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| 82700-25201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| 82700-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 7,030.00          | 0.00           | 7,030.00          |
| <b>82700-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b>      | <b>0.00</b>      | <b>7,030.00</b>   | <b>0.00</b>    | <b>7,030.00</b>   |
| 82700-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                        | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| 82700-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| 82700-25301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| 82700-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| 82700-25301-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| 82700-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 2,083.64          | 0.00           | 2,083.64          |
| <b>82700-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>                 | <b>0.00</b>      | <b>2,083.64</b>   | <b>0.00</b>    | <b>2,083.64</b>   |
| 82700-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y aditivos para vehículos        | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos        | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| 82700-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 205,264.43        | 0.00           | 205,264.43        |
| <b>82700-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para vehículos</b> | <b>0.00</b>      | <b>205,264.43</b> | <b>0.00</b>    | <b>205,264.43</b> |
| 82700-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección Personal         | 0.00             | 44,160.92         | 0.00           | 44,160.92         |
| 82700-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                                      | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| 82700-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| 82700-27101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| 82700-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| 82700-27101-01-NA-408-253-23-E-4-400004-0-0        | (Ingresos propios Ingresos propios                         | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| 82700-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente  | 0.00             | 24,797.56         | 0.00           | 24,797.56         |
| <b>82700-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                               | <b>0.00</b>      | <b>24,797.56</b>  | <b>0.00</b>    | <b>24,797.56</b>  |
| 82700-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección personal                 | 0.00             | 46.29             | 0.00           | 46.29             |
| 82700-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 46.29             | 0.00           | 46.29             |
| 82700-27201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 46.29             | 0.00           | 46.29             |
| 82700-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 46.29             | 0.00           | 46.29             |
| 82700-27201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             | 46.29             | 0.00           | 46.29             |
| 82700-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             | 46.29             | 0.00           | 46.29             |
| <b>82700-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección personal</b>          | <b>0.00</b>      | <b>46.29</b>      | <b>0.00</b>    | <b>46.29</b>      |
| 82700-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                                       | 0.00             | 19,317.07         | 0.00           | 19,317.07         |
| 82700-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 19,317.07         | 0.00           | 19,317.07         |
| 82700-27301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             | 19,317.07         | 0.00           | 19,317.07         |
| 82700-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             | 19,317.07         | 0.00           | 19,317.07         |

| Cuenta   | Nombre   | Saldos Iniciales |          | Cargos            | Abonos      | Saldos Finales    |          |
|--|--|------------------|----------|-------------------|-------------|-------------------|----------|
|  |  | Deudor           | Acreedor |                   |             | Deudor            | Acreedor |
| 82700-27301-01-NA-408-253-23-E-2-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| 82700-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente                                    | 0.00             |          | 19,317.07         | 0.00        | 19,317.07         |          |
| <b>82700-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                        | <b>0.00</b>      |          | <b>19,317.07</b>  | <b>0.00</b> | <b>19,317.07</b>  |          |
| 82700-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios M           | 0.00             |          | 3,036.44          | 0.00        | 3,036.44          |          |
| 82700-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                               | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 82700-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 82700-29101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 82700-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 82700-29101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| 82700-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |          | 2,376.73          | 0.00        | 2,376.73          |          |
| <b>82700-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                        | <b>0.00</b>      |          | <b>2,376.73</b>   | <b>0.00</b> | <b>2,376.73</b>   |          |
| 82700-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edific         | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 82700-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 82700-29201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 82700-29201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 82700-29201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| 82700-29201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |          | 129.72            | 0.00        | 129.72            |          |
| <b>82700-29201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de edifi</b>   | <b>0.00</b>      |          | <b>129.72</b>     | <b>0.00</b> | <b>129.72</b>     |          |
| 82700-29801-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de maq            | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| 82700-29801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| 82700-29801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| 82700-29801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| 82700-29801-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| 82700-29801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             |          | 529.99            | 0.00        | 529.99            |          |
| <b>82700-29801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Refacciones y accesorios menores de maq</b>     | <b>0.00</b>      |          | <b>529.99</b>     | <b>0.00</b> | <b>529.99</b>     |          |
| 82700-30000-00-00-000-000-00-0-0-000000-0-0        | Servicios Generales                                | 0.00             |          | 1,916,895.27      | 0.00        | 1,916,895.27      |          |
| 82700-31000-00-00-000-000-00-0-0-000000-0-0        | Servicios Básicos                                  | 0.00             |          | 371,011.54        | 0.00        | 371,011.54        |          |
| 82700-31101-00-00-000-000-00-0-0-000000-0-0        | Servicio de energía eléctrica                      | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| 82700-31101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| 82700-31101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| 82700-31101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| 82700-31101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| 82700-31101-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 159,334.00        | 0.00        | 159,334.00        |          |
| <b>82700-31101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de energía eléctrica</b>               | <b>0.00</b>      |          | <b>159,334.00</b> | <b>0.00</b> | <b>159,334.00</b> |          |
| 82700-31401-00-00-000-000-00-0-0-000000-0-0        | Servicio telefónico tradicional                    | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| 82700-31401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| 82700-31401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| 82700-31401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| 82700-31401-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| 82700-31401-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 1,350.70          | 0.00        | 1,350.70          |          |
| <b>82700-31401-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio telefónico tradicional</b>             | <b>0.00</b>      |          | <b>1,350.70</b>   | <b>0.00</b> | <b>1,350.70</b>   |          |
| 82700-31501-00-00-000-000-00-0-0-000000-0-0        | Servicio de telefonía celular                      | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| 82700-31501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| 82700-31501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| 82700-31501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| 82700-31501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| 82700-31501-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 9,913.00          | 0.00        | 9,913.00          |          |
| <b>82700-31501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio de telefonía celular</b>               | <b>0.00</b>      |          | <b>9,913.00</b>   | <b>0.00</b> | <b>9,913.00</b>   |          |
| 82700-31601-00-00-000-000-00-0-0-000000-0-0        | Servicios de telecomunicaciones y satelital        | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| 82700-31601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| 82700-31601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| 82700-31601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| 82700-31601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| 82700-31601-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 192,729.56        | 0.00        | 192,729.56        |          |
| <b>82700-31601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de telecomunicaciones y satelit</b>   | <b>0.00</b>      |          | <b>192,729.56</b> | <b>0.00</b> | <b>192,729.56</b> |          |
| 82700-31701-00-00-000-000-00-0-0-000000-0-0        | Servicio de acceso de internet, redes y pro        | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| 82700-31701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| 82700-31701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| 82700-31701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| 82700-31701-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| 82700-31701-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 6,556.32          | 0.00        | 6,556.32          |          |
| <b>82700-31701-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de acceso de internet, redes y pr</b> | <b>0.00</b>      |          | <b>6,556.32</b>   | <b>0.00</b> | <b>6,556.32</b>   |          |
| 82700-31801-00-00-000-000-00-0-0-000000-0-0        | Servicio postal                                    | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| 82700-31801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| 82700-31801-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| 82700-31801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| 82700-31801-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| 82700-31801-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             |          | 1,127.96          | 0.00        | 1,127.96          |          |
| <b>82700-31801-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicio postal</b>                             | <b>0.00</b>      |          | <b>1,127.96</b>   | <b>0.00</b> | <b>1,127.96</b>   |          |
| 82700-32000-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS DE ARRENDAMIENTO                         | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |
| 82700-32201-00-00-000-000-00-0-0-000000-0-0        | Arrendamiento de edificios                         | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |
| 82700-32201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |
| 82700-32201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |
| 82700-32201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |
| 82700-32201-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             |          | 18,560.00         | 0.00        | 18,560.00         |          |



| Cuenta   | Nombre   | Saldos Iniciales |             | Cargos            | Abonos      | Saldos Finales |                   |
|--|--|------------------|-------------|-------------------|-------------|----------------|-------------------|
|  |  | Deudor           | Acreedor    |                   |             | Deudor         | Acreedor          |
| 82700-32201-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                      |                  | 0.00        | 18,560.00         | 0.00        |                | 18,560.00         |
| <b>82700-32201-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Arrendamiento de edificios</b>                    |                  | <b>0.00</b> | <b>18,560.00</b>  | <b>0.00</b> |                | <b>18,560.00</b>  |
| 82700-33000-00-00-000-000-00-0-0-000000-0-0        | SERVICIOS PROFESIONALES, CIENTÍFICOS, T              |                  | 0.00        | 498,719.80        | 0.00        |                | 498,719.80        |
| 82700-33101-00-00-000-000-00-0-0-000000-0-0        | Servicios legales, de contabilidad, auditoría        |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| 82700-33101-01-NA-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| 82700-33101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| 82700-33101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| 82700-33101-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| 82700-33101-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                      |                  | 0.00        | 11,542.00         | 0.00        |                | 11,542.00         |
| <b>82700-33101-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios legales, de contabilidad, auditoría</b> |                  | <b>0.00</b> | <b>11,542.00</b>  | <b>0.00</b> |                | <b>11,542.00</b>  |
| 82700-33301-00-00-000-000-00-0-0-000000-0-0        | Servicios de consultoría administrativa e in         |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| 82700-33301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| 82700-33301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| 82700-33301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| 82700-33301-01-NA-408-253-23-E-2-500005-0-0        | Recursos Federales Recursos Federales                |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| 82700-33301-01-NA-408-253-23-E-2-500005-1-1        | Gasto Corriente                                      |                  | 0.00        | 339,104.32        | 0.00        |                | 339,104.32        |
| <b>82700-33301-01-NA-408-253-23-E-2-500005-1-2</b> | <b>Servicios de consultoría administrativa e in</b>  |                  | <b>0.00</b> | <b>339,104.32</b> | <b>0.00</b> |                | <b>339,104.32</b> |
| 82700-33402-00-00-000-000-00-0-0-000000-0-0        | Capacitación Especializada                           |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| 82700-33402-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| 82700-33402-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| 82700-33402-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| 82700-33402-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                    |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| 82700-33402-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                      |                  | 0.00        | 99,553.00         | 0.00        |                | 99,553.00         |
| <b>82700-33402-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Capacitación especializada</b>                    |                  | <b>0.00</b> | <b>99,553.00</b>  | <b>0.00</b> |                | <b>99,553.00</b>  |
| 82700-33602-00-00-000-000-00-0-0-000000-0-0        | Servicio de Impresión de documentos y pa             |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| 82700-33602-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| 82700-33602-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| 82700-33602-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| 82700-33602-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales                |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| 82700-33602-01-NA-408-253-23-E-1-500005-1-1        | Gasto Corriente                                      |                  | 0.00        | 48,520.48         | 0.00        |                | 48,520.48         |
| <b>82700-33602-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Servicio de Impresión de documentos y pa</b>      |                  | <b>0.00</b> | <b>48,520.48</b>  | <b>0.00</b> |                | <b>48,520.48</b>  |
| 82700-34000-00-00-000-000-00-0-0-000000-0-0        | Servicios Financieros, Bancarios y Comercia          |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-00-00-000-000-00-0-0-000000-0-0        | Seguros de bienes patrimoniales                      |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales                |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| 82700-34501-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                      |                  | 0.00        | 197,903.31        | 0.00        |                | 197,903.31        |
| <b>82700-34501-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Seguros de bienes patrimoniales</b>               |                  | <b>0.00</b> | <b>197,903.31</b> | <b>0.00</b> |                | <b>197,903.31</b> |
| 82700-35000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Instalación, Reparación, Mant           |                  | 0.00        | 419,386.17        | 0.00        |                | 419,386.17        |
| 82700-35101-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de inmuebl              |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| 82700-35101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| 82700-35101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| 82700-35101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| 82700-35101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe             |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| 82700-35101-01-NA-408-253-23-E-4-500001-1-1        | Gasto Corriente                                      |                  | 0.00        | 258,029.58        | 0.00        |                | 258,029.58        |
| <b>82700-35101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Mantenimiento y conservación menor de</b>         |                  | <b>0.00</b> | <b>258,029.58</b> | <b>0.00</b> |                | <b>258,029.58</b> |
| 82700-35201-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de mobiliar             |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| 82700-35201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| 82700-35201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| 82700-35201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| 82700-35201-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                    |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| 82700-35201-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                      |                  | 0.00        | 1,948.80          | 0.00        |                | 1,948.80          |
| <b>82700-35201-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de mobili</b>        |                  | <b>0.00</b> | <b>1,948.80</b>   | <b>0.00</b> |                | <b>1,948.80</b>   |
| 82700-35301-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d            |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| 82700-35301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| 82700-35301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| 82700-35301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| 82700-35301-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                    |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| 82700-35301-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                      |                  | 0.00        | 15,093.55         | 0.00        |                | 15,093.55         |
| <b>82700-35301-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>     |                  | <b>0.00</b> | <b>15,093.55</b>  | <b>0.00</b> |                | <b>15,093.55</b>  |
| 82700-35501-00-00-000-000-00-0-0-000000-0-0        | Mantenimiento y conservación de vehícul              |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| 82700-35501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| 82700-35501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| 82700-35501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| 82700-35501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                    |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| 82700-35501-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                      |                  | 0.00        | 106,167.55        | 0.00        |                | 106,167.55        |
| <b>82700-35501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Mantenimiento y conservación de vehicul</b>       |                  | <b>0.00</b> | <b>106,167.55</b> | <b>0.00</b> |                | <b>106,167.55</b> |
| 82700-35701-00-00-000-000-00-0-0-000000-0-0        | Instalación, reparación y mantenimiento d            |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| 82700-35701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| 82700-35701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico                |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| 82700-35701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo          |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| 82700-35701-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                    |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| 82700-35701-01-NA-408-253-23-E-4-400004-1-1        | Gasto Corriente                                      |                  | 0.00        | 38,006.69         | 0.00        |                | 38,006.69         |
| <b>82700-35701-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Instalación, reparación y mantenimiento c</b>     |                  | <b>0.00</b> | <b>38,006.69</b>  | <b>0.00</b> |                | <b>38,006.69</b>  |

| Cuenta   | Nombre   | Saldos Iniciales |                   | Saldos Finales |                   |
|--|--|------------------|-------------------|----------------|-------------------|
|  |  | Deudor           | Acreeedor         | Deudor         | Acreeedor         |
| 82700-35901-00-00-000-000-00-0-0-000000-0-0        | Servicios de jardinería y fumigación               | 0.00             | 140.00            | 0.00           | 140.00            |
| 82700-35901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 140.00            | 0.00           | 140.00            |
| 82700-35901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 140.00            | 0.00           | 140.00            |
| 82700-35901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 140.00            | 0.00           | 140.00            |
| 82700-35901-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             | 140.00            | 0.00           | 140.00            |
| 82700-35901-01-NA-408-253-23-E-4-500005-1-0        | Gasto Corriente                                    | 0.00             | 140.00            | 0.00           | 140.00            |
| <b>82700-35901-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Servicios de jardinería y fumigación</b>        | <b>0.00</b>      | <b>140.00</b>     | <b>0.00</b>    | <b>140.00</b>     |
| 82700-36000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Comunicación Social y Publicid        | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-00-00-000-000-00-0-0-000000-0-0        | Difusión por radio, televisión y otros medic       | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-01-NA-408-253-23-E-1-500005-0-0        | Recursos Federales Recursos Federales              | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| 82700-36201-01-NA-408-253-23-E-1-500005-1-0        | Gasto Corriente                                    | 0.00             | 50,560.08         | 0.00           | 50,560.08         |
| <b>82700-36201-01-NA-408-253-23-E-1-500005-1-2</b> | <b>Difusión por radio, televisión y otros medi</b> | <b>0.00</b>      | <b>50,560.08</b>  | <b>0.00</b>    | <b>50,560.08</b>  |
| 82700-37000-00-00-000-000-00-0-0-000000-0-0        | Servicios de Traslado y Viáticos                   | 0.00             | 217,944.99        | 0.00           | 217,944.99        |
| 82700-37101-00-00-000-000-00-0-0-000000-0-0        | Pasajes aéreos nacionales                          | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| 82700-37101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| 82700-37101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| 82700-37101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| 82700-37101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| 82700-37101-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 42,582.44         | 0.00           | 42,582.44         |
| <b>82700-37101-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes aéreos nacionales</b>                   | <b>0.00</b>      | <b>42,582.44</b>  | <b>0.00</b>    | <b>42,582.44</b>  |
| 82700-37201-00-00-000-000-00-0-0-000000-0-0        | Pasajes terrestres nacionales                      | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| 82700-37201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| 82700-37201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| 82700-37201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| 82700-37201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| 82700-37201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 20,312.00         | 0.00           | 20,312.00         |
| <b>82700-37201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Pasajes terrestres nacionales</b>               | <b>0.00</b>      | <b>20,312.00</b>  | <b>0.00</b>    | <b>20,312.00</b>  |
| 82700-37501-00-00-000-000-00-0-0-000000-0-0        | Viáticos en el país                                | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| 82700-37501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| 82700-37501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| 82700-37501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| 82700-37501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                  | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| 82700-37501-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente                                    | 0.00             | 155,050.55        | 0.00           | 155,050.55        |
| <b>82700-37501-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Viáticos en el país</b>                         | <b>0.00</b>      | <b>155,050.55</b> | <b>0.00</b>    | <b>155,050.55</b> |
| 82700-38000-00-00-000-000-00-0-0-000000-0-0        | Servicios Oficiales                                | 0.00             | 139,830.38        | 0.00           | 139,830.38        |
| 82700-38202-00-00-000-000-00-0-0-000000-0-0        | Gastos de orden cultural                           | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| 82700-38202-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| 82700-38202-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| 82700-38202-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| 82700-38202-01-NA-408-253-23-E-2-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| 82700-38202-01-NA-408-253-23-E-2-500001-1-0        | Gasto Corriente                                    | 0.00             | 120,435.38        | 0.00           | 120,435.38        |
| <b>82700-38202-01-NA-408-253-23-E-2-500001-1-2</b> | <b>Gastos de orden cultural</b>                    | <b>0.00</b>      | <b>120,435.38</b> | <b>0.00</b>    | <b>120,435.38</b> |
| 82700-38501-00-00-000-000-00-0-0-000000-0-0        | Gastos de representación                           | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| 82700-38501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| 82700-38501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| 82700-38501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| 82700-38501-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| 82700-38501-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 19,395.00         | 0.00           | 19,395.00         |
| <b>82700-38501-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Gastos de representación</b>                    | <b>0.00</b>      | <b>19,395.00</b>  | <b>0.00</b>    | <b>19,395.00</b>  |
| 82700-39000-00-00-000-000-00-0-0-000000-0-0        | OTROS SERVICIOS GENERALES                          | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-00-00-000-000-00-0-0-000000-0-0        | Otros impuestos y derechos                         | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe           | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| 82700-39201-01-NA-408-253-23-E-4-500001-1-0        | Gasto Corriente                                    | 0.00             | 2,979.00          | 0.00           | 2,979.00          |
| <b>82700-39201-01-NA-408-253-23-E-4-500001-1-2</b> | <b>Otros impuestos y derechos</b>                  | <b>0.00</b>      | <b>2,979.00</b>   | <b>0.00</b>    | <b>2,979.00</b>   |
| 82700-40000-00-00-000-000-00-0-0-000000-0-0        | Transferencias, Asignaciones, Subsidios y o        | 0.00             | 167,972.79        | 0.00           | 167,972.79        |
| 82700-44000-00-00-000-000-00-0-0-000000-0-0        | Ayudas Sociales                                    | 0.00             | 167,972.79        | 0.00           | 167,972.79        |
| 82700-44102-00-00-000-000-00-0-0-000000-0-0        | Ayudas para gastos por servicios de traslad        | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| 82700-44102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| 82700-44102-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| 82700-44102-01-NA-408-253-23-E-1-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| 82700-44102-01-NA-408-253-23-E-1-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| 82700-44102-01-NA-408-253-23-E-1-100001-1-0        | Gasto Corriente                                    | 0.00             | 107,586.98        | 0.00           | 107,586.98        |
| <b>82700-44102-01-NA-408-253-23-E-1-100001-1-2</b> | <b>Ayudas para gastos por servicios de trasla</b>  | <b>0.00</b>      | <b>107,586.98</b> | <b>0.00</b>    | <b>107,586.98</b> |
| 82700-44109-00-00-000-000-00-0-0-000000-0-0        | Ayudas para erogaciones contingentes               | 0.00             | 51,573.00         | 0.00           | 51,573.00         |
| 82700-44109-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 51,573.00         | 0.00           | 51,573.00         |
| 82700-44109-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico              | 0.00             | 51,573.00         | 0.00           | 51,573.00         |
| 82700-44109-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo        | 0.00             | 51,573.00         | 0.00           | 51,573.00         |
| 82700-44109-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales                | 0.00             | 51,573.00         | 0.00           | 51,573.00         |
| 82700-44109-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente                                    | 0.00             | 51,573.00         | 0.00           | 51,573.00         |

| Cuenta  | Nombre | Saldos Iniciales |           | Saldos Finales    |                     |
|---|--------|------------------|-----------|-------------------|---------------------|
|   |        | Deudor           | Acreeedor | Cargos            | Abonos              |
| <b>82700-44109-01-NA-408-253-23-E-4-100001-1-2Ayudas para Erogaciones Contingentes</b>      |        | <b>0.00</b>      |           | <b>51,573.00</b>  | <b>0.00</b>         |
| 82700-44202-00-00-000-000-00-0-0-000000-0-0Ayudas a pre y premios                           |        | 0.00             |           | 8,812.81          | 0.00                |
| 82700-44202-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 8,812.81          | 0.00                |
| 82700-44202-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 8,812.81          | 0.00                |
| 82700-44202-01-NA-408-253-23-E-3-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 8,812.81          | 0.00                |
| 82700-44202-01-NA-408-253-23-E-3-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             |           | 8,812.81          | 0.00                |
| 82700-44202-01-NA-408-253-23-E-3-100001-1-0Gasto Corriente                                  |        | 0.00             |           | 8,812.81          | 0.00                |
| <b>82700-44202-01-NA-408-253-23-E-3-100001-1-2Ayudas a pre y premios</b>                    |        | <b>0.00</b>      |           | <b>8,812.81</b>   | <b>0.00</b>         |
| 82700-50000-00-00-000-000-00-0-0-000000-0-0Bienes Muebles, Inmuebles e Intangibles          |        | 0.00             |           | 198,043.04        | 0.00                |
| 82700-51000-00-00-000-000-00-0-0-000000-0-0Mobiliario y Equipo de Administración            |        | 0.00             |           | 82,259.92         | 0.00                |
| 82700-51101-00-00-000-000-00-0-0-000000-0-0Muebles de oficina y estantería                  |        | 0.00             |           | 4,188.00          | 0.00                |
| 82700-51101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 4,188.00          | 0.00                |
| 82700-51101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 4,188.00          | 0.00                |
| 82700-51101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 4,188.00          | 0.00                |
| 82700-51101-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe         |        | 0.00             |           | 4,188.00          | 0.00                |
| 82700-51101-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                                 |        | 0.00             |           | 4,188.00          | 0.00                |
| <b>82700-51101-01-NA-408-253-23-E-4-500001-2-0Muebles de oficina y estantería</b>           |        | <b>0.00</b>      |           | <b>4,188.00</b>   | <b>0.00</b>         |
| 82700-51501-00-00-000-000-00-0-0-000000-0-0Equipo de cómputo y de tecnología de la ir       |        | 0.00             |           | 39,649.14         | 0.00                |
| 82700-51501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 39,649.14         | 0.00                |
| 82700-51501-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 39,649.14         | 0.00                |
| 82700-51501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 39,649.14         | 0.00                |
| 82700-51501-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                |        | 0.00             |           | 39,649.14         | 0.00                |
| 82700-51501-01-NA-408-253-23-E-4-400004-2-0Gasto de Capital                                 |        | 0.00             |           | 39,649.14         | 0.00                |
| <b>82700-51501-01-NA-408-253-23-E-4-400004-2-0Equipo de cómputo y de tecnología de la i</b> |        | <b>0.00</b>      |           | <b>39,649.14</b>  | <b>0.00</b>         |
| 82700-51901-00-00-000-000-00-0-0-000000-0-0Otros mobiliarios y equipos de administrac       |        | 0.00             |           | 38,422.78         | 0.00                |
| 82700-51901-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 38,422.78         | 0.00                |
| 82700-51901-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 38,422.78         | 0.00                |
| 82700-51901-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 38,422.78         | 0.00                |
| 82700-51901-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe         |        | 0.00             |           | 38,422.78         | 0.00                |
| 82700-51901-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                                 |        | 0.00             |           | 38,422.78         | 0.00                |
| <b>82700-51901-01-NA-408-253-23-E-4-500001-2-0Otros mobiliarios y equipos de administra</b> |        | <b>0.00</b>      |           | <b>38,422.78</b>  | <b>0.00</b>         |
| 82700-52000-00-00-000-000-00-0-0-000000-0-0Mobiliario y Equipo Educacional y Recreati       |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-00-00-000-000-00-0-0-000000-0-0Equipos y aparatos audiovisuales                 |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                |        | 0.00             |           | 8,734.32          | 0.00                |
| 82700-52101-01-NA-408-253-23-E-4-400004-2-0Gasto de Capital                                 |        | 0.00             |           | 8,734.32          | 0.00                |
| <b>82700-52101-01-NA-408-253-23-E-4-400004-2-0Equipos y aparatos audiovisuales</b>          |        | <b>0.00</b>      |           | <b>8,734.32</b>   | <b>0.00</b>         |
| 82700-56000-00-00-000-000-00-0-0-000000-0-0Maquinaria, Otros Equipos y Herramientas         |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-00-00-000-000-00-0-0-000000-0-0Herramientas y máquinas-herramienta              |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe         |        | 0.00             |           | 5,453.33          | 0.00                |
| 82700-56701-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                                 |        | 0.00             |           | 5,453.33          | 0.00                |
| <b>82700-56701-01-NA-408-253-23-E-4-500001-2-0Herramientas y máquinas herramienta</b>       |        | <b>0.00</b>      |           | <b>5,453.33</b>   | <b>0.00</b>         |
| 82700-59000-00-00-000-000-00-0-0-000000-0-0Activos Intangibles                              |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-00-00-000-000-00-0-0-000000-0-0Licencias informáticas e intelectuales           |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe         |        | 0.00             |           | 101,595.47        | 0.00                |
| 82700-59701-01-NA-408-253-23-E-4-500001-2-0Gasto de Capital                                 |        | 0.00             |           | 101,595.47        | 0.00                |
| <b>82700-59701-01-NA-408-253-23-E-4-500001-2-0Licencias informáticas e intelectuales</b>    |        | <b>0.00</b>      |           | <b>101,595.47</b> | <b>0.00</b>         |
| 82800-00000-00-00-000-000-00-0-0-000000-0-0Pre supuesto de Egresos Precomprometido          |        | 0.00             |           | 2,598,962.65      | 22,651,824.77       |
| 82800-10000-00-00-000-000-00-0-0-000000-0-0Servicios Personales                             |        | 0.00             |           | 13,680.29         | 19,991,849.50       |
| 82800-11000-00-00-000-000-00-0-0-000000-0-0Remuneraciones al Personal de Carácter Pe        |        | 0.00             |           | 0.00              | 8,900,615.05        |
| 82800-11301-00-00-000-000-00-0-0-000000-0-0Sueldo base                                      |        | 0.00             |           | 0.00              | 8,900,615.05        |
| 82800-11301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 0.00              | 8,900,615.05        |
| 82800-11301-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 0.00              | 8,900,615.05        |
| 82800-11301-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 0.00              | 8,900,615.05        |
| 82800-11301-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             |           | 0.00              | 2,352,083.05        |
| 82800-11301-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             |           | 0.00              | 2,352,083.05        |
| <b>82800-11301-01-NA-408-253-23-E-4-100001-1-2Sueldo base</b>                               |        | <b>0.00</b>      |           | <b>0.00</b>       | <b>2,352,083.05</b> |
| 82800-11301-01-NA-408-253-23-E-4-500005-0-0Recursos Federales Recursos Federales            |        | 0.00             |           | 0.00              | 6,548,532.00        |
| 82800-11301-01-NA-408-253-23-E-4-500005-1-0Gasto Corriente                                  |        | 0.00             |           | 0.00              | 6,548,532.00        |
| <b>82800-11301-01-NA-408-253-23-E-4-500005-1-2Sueldo base</b>                               |        | <b>0.00</b>      |           | <b>0.00</b>       | <b>6,548,532.00</b> |
| 82800-13000-00-00-000-000-00-0-0-000000-0-0Remuneraciones Adicionales y Especiales          |        | 0.00             |           | 0.00              | 4,414,299.70        |
| 82800-13101-00-00-000-000-00-0-0-000000-0-0Prima quinquenal por años de servicios efe       |        | 0.00             |           | 0.00              | 248,616.00          |
| 82800-13101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 0.00              | 248,616.00          |
| 82800-13101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico            |        | 0.00             |           | 0.00              | 248,616.00          |
| 82800-13101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo      |        | 0.00             |           | 0.00              | 248,616.00          |
| 82800-13101-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales              |        | 0.00             |           | 0.00              | 124,308.00          |
| 82800-13101-01-NA-408-253-23-E-4-100001-1-0Gasto Corriente                                  |        | 0.00             |           | 0.00              | 124,308.00          |



| Cuenta   | Nombre | Saldos Iniciales |             | Saldos Finales      |                      |
|--|--------|------------------|-------------|---------------------|----------------------|
|  |        | Deudor           | Acreedor    | Deudor              | Acreedor             |
| <b>82800-13101-01-NA-408-253-23-E-4-100001-1-2Prima quinquenal por años de servicios ef</b>  |        | <b>0.00</b>      | <b>0.00</b> | <b>124,308.00</b>   | <b>-124,308.00</b>   |
| 82800-13101-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 124,308.00          | -124,308.00          |
| 82800-13101-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 124,308.00          | -124,308.00          |
| <b>82800-13101-01-NA-408-253-23-E-4-500005-1-2Prima quinquenal por años de servicios ef</b>  |        | <b>0.00</b>      | <b>0.00</b> | <b>124,308.00</b>   | <b>-124,308.00</b>   |
| 82800-13201-00-00-000-000-00-0-0-000000-0-0Prima vacacional y dominical                      |        | 0.00             | 0.00        | 1,257,372.00        | -1,257,372.00        |
| 82800-13201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 1,257,372.00        | -1,257,372.00        |
| 82800-13201-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 1,257,372.00        | -1,257,372.00        |
| 82800-13201-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 1,257,372.00        | -1,257,372.00        |
| 82800-13201-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 628,686.00          | -628,686.00          |
| 82800-13201-01-NA-408-253-23-E-4-100001-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 628,686.00          | -628,686.00          |
| <b>82800-13201-01-NA-408-253-23-E-4-100001-1-2Prima Vacacional Y Dominical</b>               |        | <b>0.00</b>      | <b>0.00</b> | <b>628,686.00</b>   | <b>-628,686.00</b>   |
| 82800-13201-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 628,686.00          | -628,686.00          |
| 82800-13201-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 628,686.00          | -628,686.00          |
| <b>82800-13201-01-NA-408-253-23-E-4-500005-1-2Prima Vacacional Y Dominical</b>               |        | <b>0.00</b>      | <b>0.00</b> | <b>628,686.00</b>   | <b>-628,686.00</b>   |
| 82800-13202-00-00-000-000-00-0-0-000000-0-0Aguinaldo   |        | 0.00             | 0.00        | 2,576,141.70        | -2,576,141.70        |
| 82800-13202-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 2,576,141.70        | -2,576,141.70        |
| 82800-13202-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 2,576,141.70        | -2,576,141.70        |
| 82800-13202-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 2,576,141.70        | -2,576,141.70        |
| 82800-13202-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 1,525,685.20        | -1,525,685.20        |
| 82800-13202-01-NA-408-253-23-E-4-100001-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 1,525,685.20        | -1,525,685.20        |
| <b>82800-13202-01-NA-408-253-23-E-4-100001-1-2Aguinaldo</b>                                  |        | <b>0.00</b>      | <b>0.00</b> | <b>1,525,685.20</b> | <b>-1,525,685.20</b> |
| 82800-13202-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 1,050,456.50        | -1,050,456.50        |
| 82800-13202-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 1,050,456.50        | -1,050,456.50        |
| <b>82800-13202-01-NA-408-253-23-E-4-500005-1-2Aguinaldo</b>                                  |        | <b>0.00</b>      | <b>0.00</b> | <b>1,050,456.50</b> | <b>-1,050,456.50</b> |
| 82800-13403-00-00-000-000-00-0-0-000000-0-0Compensaciones para material didáctico            |        | 0.00             | 0.00        | 332,170.00          | -332,170.00          |
| 82800-13403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 332,170.00          | -332,170.00          |
| 82800-13403-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 332,170.00          | -332,170.00          |
| 82800-13403-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 332,170.00          | -332,170.00          |
| 82800-13403-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 166,085.00          | -166,085.00          |
| 82800-13403-01-NA-408-253-23-E-4-100001-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 166,085.00          | -166,085.00          |
| <b>82800-13403-01-NA-408-253-23-E-4-100001-1-2Compensaciones Para Material Didáctico</b>     |        | <b>0.00</b>      | <b>0.00</b> | <b>166,085.00</b>   | <b>-166,085.00</b>   |
| 82800-13403-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 166,085.00          | -166,085.00          |
| 82800-13403-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 166,085.00          | -166,085.00          |
| <b>82800-13403-01-NA-408-253-23-E-4-500005-1-2Compensaciones Para Material Didáctico</b>     |        | <b>0.00</b>      | <b>0.00</b> | <b>166,085.00</b>   | <b>-166,085.00</b>   |
| 82800-14000-00-00-000-000-00-0-0-000000-0-0Seguridad Social                                  |        | 0.00             | 0.00        | 2,945,804.00        | -2,945,804.00        |
| 82800-14101-00-00-000-000-00-0-0-000000-0-0Cuotas al IMSS por enfermedades y matern          |        | 0.00             | 0.00        | 793,334.00          | -793,334.00          |
| 82800-14101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 793,334.00          | -793,334.00          |
| 82800-14101-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 793,334.00          | -793,334.00          |
| 82800-14101-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 793,334.00          | -793,334.00          |
| 82800-14101-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 396,667.00          | -396,667.00          |
| 82800-14101-01-NA-408-253-23-E-4-100001-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 396,667.00          | -396,667.00          |
| <b>82800-14101-01-NA-408-253-23-E-4-100001-1-2Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      | <b>0.00</b> | <b>396,667.00</b>   | <b>-396,667.00</b>   |
| 82800-14101-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 396,667.00          | -396,667.00          |
| 82800-14101-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 396,667.00          | -396,667.00          |
| <b>82800-14101-01-NA-408-253-23-E-4-500005-1-2Cuotas al IMSS por enfermedades y ma</b>       |        | <b>0.00</b>      | <b>0.00</b> | <b>396,667.00</b>   | <b>-396,667.00</b>   |
| 82800-14201-00-00-000-000-00-0-0-000000-0-0Cuotas para la vivienda                           |        | 0.00             | 0.00        | 371,612.00          | -371,612.00          |
| 82800-14201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 371,612.00          | -371,612.00          |
| 82800-14201-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 371,612.00          | -371,612.00          |
| 82800-14201-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 371,612.00          | -371,612.00          |
| 82800-14201-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 185,806.00          | -185,806.00          |
| 82800-14201-01-NA-408-253-23-E-4-100001-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 185,806.00          | -185,806.00          |
| <b>82800-14201-01-NA-408-253-23-E-4-100001-1-2Cuotas para la vivienda</b>                    |        | <b>0.00</b>      | <b>0.00</b> | <b>185,806.00</b>   | <b>-185,806.00</b>   |
| 82800-14201-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 185,806.00          | -185,806.00          |
| 82800-14201-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 185,806.00          | -185,806.00          |
| <b>82800-14201-01-NA-408-253-23-E-4-500005-1-2Cuotas para la vivienda</b>                    |        | <b>0.00</b>      | <b>0.00</b> | <b>185,806.00</b>   | <b>-185,806.00</b>   |
| 82800-14301-00-00-000-000-00-0-0-000000-0-0Cuotas a pensiones                                |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| 82800-14301-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| 82800-14301-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| 82800-14301-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| 82800-14301-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| 82800-14301-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 1,506,448.00        | -1,506,448.00        |
| <b>82800-14301-01-NA-408-253-23-E-4-500005-1-2Cuotas a pensiones</b>                         |        | <b>0.00</b>      | <b>0.00</b> | <b>1,506,448.00</b> | <b>-1,506,448.00</b> |
| 82800-14302-00-00-000-000-00-0-0-000000-0-0Cuotas para el sistema de ahorro para el re       |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| 82800-14302-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| 82800-14302-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| 82800-14302-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| 82800-14302-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales             |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| 82800-14302-01-NA-408-253-23-E-4-500005-1-CGasto Corriente                                   |        | 0.00             | 0.00        | 274,410.00          | -274,410.00          |
| <b>82800-14302-01-NA-408-253-23-E-4-500005-1-2Cuotas para el sistema de ahorro para el r</b> |        | <b>0.00</b>      | <b>0.00</b> | <b>274,410.00</b>   | <b>-274,410.00</b>   |
| 82800-15000-00-00-000-000-00-0-0-000000-0-0Otras Prestaciones Sociales y Económicas          |        | 0.00             | 0.00        | 483,078.00          | -483,078.00          |
| 82800-15403-00-00-000-000-00-0-0-000000-0-0Estímulos al personal                             |        | 0.00             | 0.00        | 154,578.00          | -154,578.00          |
| 82800-15403-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 154,578.00          | -154,578.00          |
| 82800-15403-01-NA-000-000-00-0-0-000000-0-CNo aplica Destino de Gasto Especifico             |        | 0.00             | 0.00        | 154,578.00          | -154,578.00          |
| 82800-15403-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo       |        | 0.00             | 0.00        | 154,578.00          | -154,578.00          |
| 82800-15403-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales               |        | 0.00             | 0.00        | 77,289.00           | -77,289.00           |



| Cuenta  | Nombre | Saldos Iniciales |                 | Saldos Finales    |                    |
|---|--------|------------------|-----------------|-------------------|--------------------|
|   |        | Deudor           | Acreeedor       | Cargos            | Abonos             |
| 82800-15403-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        |                  | 0.00            | 0.00              | 77,289.00          |
| <b>82800-15403-01-NA-408-253-23-E-4-100001-1-2Estímulos al personal</b>                       |        | <b>0.00</b>      | <b>0.00</b>     | <b>77,289.00</b>  | <b>-77,289.00</b>  |
| 82800-15403-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales              |        | 0.00             | 0.00            | 77,289.00         | -77,289.00         |
| 82800-15403-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 77,289.00         | -77,289.00         |
| <b>82800-15403-01-NA-408-253-23-E-4-500005-1-2Estímulos al personal</b>                       |        | <b>0.00</b>      | <b>0.00</b>     | <b>77,289.00</b>  | <b>-77,289.00</b>  |
| 82800-15404-00-00-000-000-00-0-0-000000-0-0Homologación                                       |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| 82800-15404-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| 82800-15404-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| 82800-15404-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| 82800-15404-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| 82800-15404-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 328,500.00        | -328,500.00        |
| <b>82800-15404-01-NA-408-253-23-E-4-100001-1-Homologación ( Asignación Bruta )</b>            |        | <b>0.00</b>      | <b>0.00</b>     | <b>328,500.00</b> | <b>-328,500.00</b> |
| 82800-16000-00-00-000-000-00-0-0-000000-0-0PREVISIONES  |        | 0.00             | 0.00            | 634,000.00        | -634,000.00        |
| 82800-16101-00-00-000-000-00-0-0-000000-0-0Impacto al salario en el transcurso del año        |        | 0.00             | 0.00            | 600,000.00        | -600,000.00        |
| 82800-16101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 600,000.00        | -600,000.00        |
| 82800-16101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00            | 600,000.00        | -600,000.00        |
| 82800-16101-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 600,000.00        | -600,000.00        |
| 82800-16101-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 300,000.00        | -300,000.00        |
| 82800-16101-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 300,000.00        | -300,000.00        |
| <b>82800-16101-01-NA-408-253-23-E-4-100001-1-2Impacto al salario en el transcurso del año</b> |        | <b>0.00</b>      | <b>0.00</b>     | <b>300,000.00</b> | <b>-300,000.00</b> |
| 82800-16101-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales              |        | 0.00             | 0.00            | 300,000.00        | -300,000.00        |
| 82800-16101-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 300,000.00        | -300,000.00        |
| <b>82800-16101-01-NA-408-253-23-E-4-500005-1-2Impacto al salario en el transcurso del año</b> |        | <b>0.00</b>      | <b>0.00</b>     | <b>300,000.00</b> | <b>-300,000.00</b> |
| 82800-16102-00-00-000-000-00-0-0-000000-0-0Otras medidas de carácter laboral y econó          |        | 0.00             | 0.00            | 34,000.00         | -34,000.00         |
| 82800-16102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 34,000.00         | -34,000.00         |
| 82800-16102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00            | 34,000.00         | -34,000.00         |
| 82800-16102-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 34,000.00         | -34,000.00         |
| 82800-16102-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 17,000.00         | -17,000.00         |
| 82800-16102-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 17,000.00         | -17,000.00         |
| <b>82800-16102-01-NA-408-253-23-E-4-100001-1-2Otras medidas de carácter laboral y eco</b>     |        | <b>0.00</b>      | <b>0.00</b>     | <b>17,000.00</b>  | <b>-17,000.00</b>  |
| 82800-16102-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales              |        | 0.00             | 0.00            | 17,000.00         | -17,000.00         |
| 82800-16102-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 17,000.00         | -17,000.00         |
| <b>82800-16102-01-NA-408-253-23-E-4-500005-1-2Otras medidas de carácter laboral y eco</b>     |        | <b>0.00</b>      | <b>0.00</b>     | <b>17,000.00</b>  | <b>-17,000.00</b>  |
| 82800-17000-00-00-000-000-00-0-0-000000-0-0Pago de Estímulos a Servidores Públicos            |        | 0.00             | 13,680.29       | 2,614,052.75      | -2,600,372.46      |
| 82800-17102-00-00-000-000-00-0-0-000000-0-0Ayuda para despensa                                |        | 0.00             | 7,835.79        | 1,519,871.00      | -1,512,035.21      |
| 82800-17102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 7,835.79        | 1,519,871.00      | -1,512,035.21      |
| 82800-17102-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 7,835.79        | 1,519,871.00      | -1,512,035.21      |
| 82800-17102-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 7,835.79        | 1,519,871.00      | -1,512,035.21      |
| 82800-17102-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 755,000.00        | -755,000.00        |
| 82800-17102-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 755,000.00        | -755,000.00        |
| <b>82800-17102-01-NA-408-253-23-E-4-100001-1-2Ayuda para despensa</b>                         |        | <b>0.00</b>      | <b>0.00</b>     | <b>755,000.00</b> | <b>-755,000.00</b> |
| 82800-17102-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales              |        | 0.00             | 7,835.79        | 764,871.00        | -757,035.21        |
| 82800-17102-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                     |        | 0.00             | 7,835.79        | 764,871.00        | -757,035.21        |
| <b>82800-17102-01-NA-408-253-23-E-4-500005-1-2Ayuda para despensa</b>                         |        | <b>0.00</b>      | <b>7,835.79</b> | <b>764,871.00</b> | <b>-757,035.21</b> |
| 82800-17103-00-00-000-000-00-0-0-000000-0-0Ayuda para pasajes                                 |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| 82800-17103-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| 82800-17103-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| 82800-17103-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| 82800-17103-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| 82800-17103-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 9,871.00          | -9,871.00          |
| <b>82800-17103-01-NA-408-253-23-E-4-100001-1-2Ayuda para pasajes</b>                          |        | <b>0.00</b>      | <b>0.00</b>     | <b>9,871.00</b>   | <b>-9,871.00</b>   |
| 82800-17105-00-00-000-000-00-0-0-000000-0-0Estimulo por el día de el servidor público         |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| 82800-17105-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| 82800-17105-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| 82800-17105-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| 82800-17105-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| 82800-17105-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 0.00            | 654,310.75        | -654,310.75        |
| <b>82800-17105-01-NA-408-253-23-E-4-100001-1-2Estímulo por el día del servidor público</b>    |        | <b>0.00</b>      | <b>0.00</b>     | <b>654,310.75</b> | <b>-654,310.75</b> |
| 82800-17109-00-00-000-000-00-0-0-000000-0-0Otros estímulos                                    |        | 0.00             | 5,844.50        | 430,000.00        | -424,155.50        |
| 82800-17109-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 5,844.50        | 430,000.00        | -424,155.50        |
| 82800-17109-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 5,844.50        | 430,000.00        | -424,155.50        |
| 82800-17109-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 5,844.50        | 430,000.00        | -424,155.50        |
| 82800-17109-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 3,344.50        | 215,000.00        | -211,655.50        |
| 82800-17109-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                     |        | 0.00             | 3,344.50        | 215,000.00        | -211,655.50        |
| <b>82800-17109-01-NA-408-253-23-E-4-100001-1-2Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   |        | <b>0.00</b>      | <b>3,344.50</b> | <b>215,000.00</b> | <b>-211,655.50</b> |
| 82800-17109-01-NA-408-253-23-E-4-500005-0-CRecursos Federales Recursos Federales              |        | 0.00             | 2,500.00        | 215,000.00        | -212,500.00        |
| 82800-17109-01-NA-408-253-23-E-4-500005-1-Gasto Corriente                                     |        | 0.00             | 2,500.00        | 215,000.00        | -212,500.00        |
| <b>82800-17109-01-NA-408-253-23-E-4-500005-1-2Otros estímulos ( Ayuda de Tesis, Ayuda d</b>   |        | <b>0.00</b>      | <b>2,500.00</b> | <b>215,000.00</b> | <b>-212,500.00</b> |
| 82800-20000-00-00-000-000-00-0-0-000000-0-0Materiales y Suministros                           |        | 0.00             | 449,685.65      | 477,125.89        | -27,440.24         |
| 82800-21000-00-00-000-000-00-0-0-000000-0-0Materiales de Administración, Emisión de l         |        | 0.00             | 141,567.98      | 150,505.60        | -8,937.62          |
| 82800-21101-00-00-000-000-00-0-0-000000-0-0Materiales, útiles y equipos menores de of         |        | 0.00             | 44,345.31       | 44,345.31         | 0.00               |
| 82800-21101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo        |        | 0.00             | 44,345.31       | 44,345.31         | 0.00               |
| 82800-21101-01-NA-000-000-00-0-0-000000-0-0No aplica Destino de Gasto Especifico              |        | 0.00             | 44,345.31       | 44,345.31         | 0.00               |
| 82800-21101-01-NA-408-253-23-E-4-000000-0-CInstituto Tecnológico Superior de El Grullo        |        | 0.00             | 44,345.31       | 44,345.31         | 0.00               |
| 82800-21101-01-NA-408-253-23-E-4-100001-0-CRecursos fiscales Recursos fiscales                |        | 0.00             | 44,345.31       | 44,345.31         | 0.00               |

| Cuenta   | Nombre  | Saldos Iniciales |           | Saldos Finales   |                  |
|--|---|------------------|-----------|------------------|------------------|
|  |   | Deudor           | Acreeedor | Cargos           | Abonos           |
| 82800-21101-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 44,345.31        | 44,345.31        |
| <b>82800-21101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de o</b>  | <b>0.00</b>      |           | <b>44,345.31</b> | <b>44,345.31</b> |
| 82800-21201-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de impresión y reprodu        | 0.00             |           | 9,048.99         | 9,048.99         |
| 82800-21201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99         | 9,048.99         |
| 82800-21201-01-NA-408-253-23-E-4-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 9,048.99         | 9,048.99         |
| 82800-21201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 9,048.99         | 9,048.99         |
| 82800-21201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 9,048.99         | 9,048.99         |
| 82800-21201-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 9,048.99         | 9,048.99         |
| <b>82800-21201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de impresión y reprod</b>  | <b>0.00</b>      |           | <b>9,048.99</b>  | <b>9,048.99</b>  |
| 82800-21401-00-00-000-000-00-0-0-000000-0-0        | Materiales, útiles y equipos menores de te        | 0.00             |           | 46,457.92        | 49,257.92        |
| 82800-21401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 46,457.92        | 49,257.92        |
| 82800-21401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 46,457.92        | 49,257.92        |
| 82800-21401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 46,457.92        | 49,257.92        |
| 82800-21401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 46,457.92        | 49,257.92        |
| 82800-21401-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 46,457.92        | 49,257.92        |
| <b>82800-21401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales, útiles y equipos menores de ti</b> | <b>0.00</b>      |           | <b>46,457.92</b> | <b>49,257.92</b> |
| 82800-21601-00-00-000-000-00-0-0-000000-0-0        | Material de limpieza                              | 0.00             |           | 41,689.16        | 47,826.78        |
| 82800-21601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 41,689.16        | 47,826.78        |
| 82800-21601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 41,689.16        | 47,826.78        |
| 82800-21601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 41,689.16        | 47,826.78        |
| 82800-21601-01-NA-408-253-23-E-4-500005-0-0        | Recursos Federales Recursos Federales             | 0.00             |           | 41,689.16        | 47,826.78        |
| 82800-21601-01-NA-408-253-23-E-4-500005-1-1        | Gasto Corriente                                   | 0.00             |           | 41,689.16        | 47,826.78        |
| <b>82800-21601-01-NA-408-253-23-E-4-500005-1-2</b> | <b>Material de limpieza</b>                       | <b>0.00</b>      |           | <b>41,689.16</b> | <b>47,826.78</b> |
| 82800-21701-00-00-000-000-00-0-0-000000-0-0        | Materiales y útiles de enseñanza                  | 0.00             |           | 26.60            | 26.60            |
| 82800-21701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60            | 26.60            |
| 82800-21701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 26.60            | 26.60            |
| 82800-21701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 26.60            | 26.60            |
| 82800-21701-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 26.60            | 26.60            |
| 82800-21701-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 26.60            | 26.60            |
| <b>82800-21701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales y útiles de enseñanza</b>           | <b>0.00</b>      |           | <b>26.60</b>     | <b>26.60</b>     |
| 82800-22000-00-00-000-000-00-0-0-000000-0-0        | Alimentos y Utensilios                            | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-00-00-000-000-00-0-0-000000-0-0        | Productos alimenticios para el personal en        | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 20,975.26        | 23,363.55        |
| 82800-22104-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 20,975.26        | 23,363.55        |
| <b>82800-22104-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos alimenticios para el personal er</b> | <b>0.00</b>      |           | <b>20,975.26</b> | <b>23,363.55</b> |
| 82800-24000-00-00-000-000-00-0-0-000000-0-0        | Materiales y Artículos de Construcción y de       | 0.00             |           | 43,389.86        | 43,389.86        |
| 82800-24101-00-00-000-000-00-0-0-000000-0-0        | Productos minerales no metálicos                  | 0.00             |           | 55.00            | 55.00            |
| 82800-24101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 55.00            | 55.00            |
| 82800-24101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 55.00            | 55.00            |
| 82800-24101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 55.00            | 55.00            |
| 82800-24101-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 55.00            | 55.00            |
| 82800-24101-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 55.00            | 55.00            |
| <b>82800-24101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Productos minerales no metálicos</b>           | <b>0.00</b>      |           | <b>55.00</b>     | <b>55.00</b>     |
| 82800-24201-00-00-000-000-00-0-0-000000-0-0        | Cemento y productos de concreto                   | 0.00             |           | 1,235.00         | 1,235.00         |
| 82800-24201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,235.00         | 1,235.00         |
| 82800-24201-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 1,235.00         | 1,235.00         |
| 82800-24201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 1,235.00         | 1,235.00         |
| 82800-24201-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 1,235.00         | 1,235.00         |
| 82800-24201-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 1,235.00         | 1,235.00         |
| <b>82800-24201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cemento y productos de concreto</b>            | <b>0.00</b>      |           | <b>1,235.00</b>  | <b>1,235.00</b>  |
| 82800-24301-00-00-000-000-00-0-0-000000-0-0        | Cal, yeso y productos de yeso                     | 0.00             |           | 4,482.50         | 4,482.50         |
| 82800-24301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 4,482.50         | 4,482.50         |
| 82800-24301-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 4,482.50         | 4,482.50         |
| 82800-24301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 4,482.50         | 4,482.50         |
| 82800-24301-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 4,482.50         | 4,482.50         |
| 82800-24301-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 4,482.50         | 4,482.50         |
| <b>82800-24301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Cal, yeso y productos de yeso</b>              | <b>0.00</b>      |           | <b>4,482.50</b>  | <b>4,482.50</b>  |
| 82800-24401-00-00-000-000-00-0-0-000000-0-0        | Madera y productos de madera                      | 0.00             |           | 741.52           | 741.52           |
| 82800-24401-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 741.52           | 741.52           |
| 82800-24401-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 741.52           | 741.52           |
| 82800-24401-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 741.52           | 741.52           |
| 82800-24401-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 741.52           | 741.52           |
| 82800-24401-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 741.52           | 741.52           |
| <b>82800-24401-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Madera y productos de madera</b>               | <b>0.00</b>      |           | <b>741.52</b>    | <b>741.52</b>    |
| 82800-24601-00-00-000-000-00-0-0-000000-0-0        | Material eléctrico y electrónico                  | 0.00             |           | 17,415.56        | 17,415.56        |
| 82800-24601-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 17,415.56        | 17,415.56        |
| 82800-24601-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico             | 0.00             |           | 17,415.56        | 17,415.56        |
| 82800-24601-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo       | 0.00             |           | 17,415.56        | 17,415.56        |
| 82800-24601-01-NA-408-253-23-E-4-100001-0-0        | Recursos fiscales Recursos fiscales               | 0.00             |           | 17,415.56        | 17,415.56        |
| 82800-24601-01-NA-408-253-23-E-4-100001-1-1        | Gasto Corriente                                   | 0.00             |           | 17,415.56        | 17,415.56        |
| <b>82800-24601-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Material eléctrico y electrónico</b>           | <b>0.00</b>      |           | <b>17,415.56</b> | <b>17,415.56</b> |
| 82800-24701-00-00-000-000-00-0-0-000000-0-0        | Artículos metálicos para la construcción          | 0.00             |           | 458.58           | 458.58           |

| Cuenta   | Nombre   | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--|------------------|-----------|-------------------|-------------------|
|  |  | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82800-24701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 458.58            | 458.58            |
| 82800-24701-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 458.58            | 458.58            |
| 82800-24701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 458.58            | 458.58            |
| 82800-24701-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 458.58            | 458.58            |
| 82800-24701-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 458.58            | 458.58            |
| <b>82800-24701-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Artículos metálicos para la construcción</b>            | <b>0.00</b>      |           | <b>458.58</b>     | <b>458.58</b>     |
| 82800-24801-00-00-000-000-00-0-0-000000-0-0        | Materiales complementarios                                 | 0.00             |           | 10,239.03         | 10,239.03         |
| 82800-24801-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 10,239.03         | 10,239.03         |
| 82800-24801-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 10,239.03         | 10,239.03         |
| 82800-24801-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 10,239.03         | 10,239.03         |
| 82800-24801-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 10,239.03         | 10,239.03         |
| 82800-24801-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 10,239.03         | 10,239.03         |
| <b>82800-24801-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Materiales complementarios</b>                          | <b>0.00</b>      |           | <b>10,239.03</b>  | <b>10,239.03</b>  |
| 82800-24901-00-00-000-000-00-0-0-000000-0-0        | Otros materiales y artículos de construcción               | 0.00             |           | 8,762.67          | 8,762.67          |
| 82800-24901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 8,762.67          | 8,762.67          |
| 82800-24901-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 8,762.67          | 8,762.67          |
| 82800-24901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 8,762.67          | 8,762.67          |
| 82800-24901-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 8,762.67          | 8,762.67          |
| 82800-24901-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 8,762.67          | 8,762.67          |
| <b>82800-24901-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Otros materiales y artículos de construcción</b>        | <b>0.00</b>      |           | <b>8,762.67</b>   | <b>8,762.67</b>   |
| 82800-25000-00-00-000-000-00-0-0-000000-0-0        | Productos Químicos, Farmacéuticos y de Laboratorio         | 0.00             |           | 9,113.64          | 9,113.64          |
| 82800-25201-00-00-000-000-00-0-0-000000-0-0        | Fertilizantes, pesticidas y otros agroquímicos             | 0.00             |           | 7,030.00          | 7,030.00          |
| 82800-25201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 7,030.00          | 7,030.00          |
| 82800-25201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 7,030.00          | 7,030.00          |
| 82800-25201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 7,030.00          | 7,030.00          |
| 82800-25201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 7,030.00          | 7,030.00          |
| 82800-25201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 7,030.00          | 7,030.00          |
| <b>82800-25201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Fertilizantes, pesticidas y otros agroquímicos</b>      | <b>0.00</b>      |           | <b>7,030.00</b>   | <b>7,030.00</b>   |
| 82800-25301-00-00-000-000-00-0-0-000000-0-0        | Medicinas y productos farmacéuticos                        | 0.00             |           | 2,083.64          | 2,083.64          |
| 82800-25301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,083.64          | 2,083.64          |
| 82800-25301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 2,083.64          | 2,083.64          |
| 82800-25301-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,083.64          | 2,083.64          |
| 82800-25301-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 2,083.64          | 2,083.64          |
| 82800-25301-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 2,083.64          | 2,083.64          |
| <b>82800-25301-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Medicinas y productos farmacéuticos</b>                 | <b>0.00</b>      |           | <b>2,083.64</b>   | <b>2,083.64</b>   |
| 82800-26000-00-00-000-000-00-0-0-000000-0-0        | Combustibles, Lubricantes y Aditivos                       | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-00-00-000-000-00-0-0-000000-0-0        | Combustibles, lubricantes y aditivos para vehículos        | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 187,441.55        | 189,041.96        |
| 82800-26102-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 187,441.55        | 189,041.96        |
| <b>82800-26102-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Combustibles, lubricantes y aditivos para vehículos</b> | <b>0.00</b>      |           | <b>187,441.55</b> | <b>189,041.96</b> |
| 82800-27000-00-00-000-000-00-0-0-000000-0-0        | Vestuario, Blancos, Prendas de Protección Personal         | 0.00             |           | 44,160.92         | 58,674.84         |
| 82800-27101-00-00-000-000-00-0-0-000000-0-0        | Vestuario y uniformes                                      | 0.00             |           | 24,797.56         | 39,311.48         |
| 82800-27101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 24,797.56         | 39,311.48         |
| 82800-27101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 24,797.56         | 39,311.48         |
| 82800-27101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 24,797.56         | 39,311.48         |
| 82800-27101-01-NA-408-253-23-E-4-400004-0-0        | (Ingresos propios Ingresos propios                         | 0.00             |           | 24,797.56         | 39,311.48         |
| 82800-27101-01-NA-408-253-23-E-4-400004-1-0        | Gasto Corriente  | 0.00             |           | 24,797.56         | 39,311.48         |
| <b>82800-27101-01-NA-408-253-23-E-4-400004-1-2</b> | <b>Vestuario y uniformes</b>                               | <b>0.00</b>      |           | <b>24,797.56</b>  | <b>39,311.48</b>  |
| 82800-27201-00-00-000-000-00-0-0-000000-0-0        | Prendas de seguridad y protección personal                 | 0.00             |           | 46.29             | 46.29             |
| 82800-27201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 46.29             | 46.29             |
| 82800-27201-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 46.29             | 46.29             |
| 82800-27201-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 46.29             | 46.29             |
| 82800-27201-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 46.29             | 46.29             |
| 82800-27201-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 46.29             | 46.29             |
| <b>82800-27201-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Prendas de seguridad y protección personal</b>          | <b>0.00</b>      |           | <b>46.29</b>      | <b>46.29</b>      |
| 82800-27301-00-00-000-000-00-0-0-000000-0-0        | Artículos deportivos                                       | 0.00             |           | 19,317.07         | 19,317.07         |
| 82800-27301-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 19,317.07         | 19,317.07         |
| 82800-27301-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 19,317.07         | 19,317.07         |
| 82800-27301-01-NA-408-253-23-E-2-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 19,317.07         | 19,317.07         |
| 82800-27301-01-NA-408-253-23-E-2-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 19,317.07         | 19,317.07         |
| 82800-27301-01-NA-408-253-23-E-2-100001-1-0        | Gasto Corriente  | 0.00             |           | 19,317.07         | 19,317.07         |
| <b>82800-27301-01-NA-408-253-23-E-2-100001-1-2</b> | <b>Artículos deportivos</b>                                | <b>0.00</b>      |           | <b>19,317.07</b>  | <b>19,317.07</b>  |
| 82800-29000-00-00-000-000-00-0-0-000000-0-0        | Herramientas, Refacciones y Accesorios Menores             | 0.00             |           | 3,036.44          | 3,036.44          |
| 82800-29101-00-00-000-000-00-0-0-000000-0-0        | Herramientas menores                                       | 0.00             |           | 2,376.73          | 2,376.73          |
| 82800-29101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,376.73          | 2,376.73          |
| 82800-29101-01-NA-000-000-00-0-0-000000-0-0        | (No aplica Destino de Gasto Especifico                     | 0.00             |           | 2,376.73          | 2,376.73          |
| 82800-29101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 2,376.73          | 2,376.73          |
| 82800-29101-01-NA-408-253-23-E-4-100001-0-0        | (Recursos fiscales Recursos fiscales                       | 0.00             |           | 2,376.73          | 2,376.73          |
| 82800-29101-01-NA-408-253-23-E-4-100001-1-0        | Gasto Corriente  | 0.00             |           | 2,376.73          | 2,376.73          |
| <b>82800-29101-01-NA-408-253-23-E-4-100001-1-2</b> | <b>Herramientas menores</b>                                | <b>0.00</b>      |           | <b>2,376.73</b>   | <b>2,376.73</b>   |
| 82800-29201-00-00-000-000-00-0-0-000000-0-0        | Refacciones y accesorios menores de edificios              | 0.00             |           | 129.72            | 129.72            |
| 82800-29201-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo                | 0.00             |           | 129.72            | 129.72            |

| Cuenta                                      | Nombre  | Saldos Iniciales |              | Saldos Finales |              |
|---|---|------------------|--------------|----------------|--------------|
|   |   | Deudor           | Acreeedor    | Cargos         | Abonos       |
| 82800-29201-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             |              | 129.72         | 129.72       |
| 82800-29201-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             |              | 129.72         | 129.72       |
| 82800-29201-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales           | 0.00             |              | 129.72         | 129.72       |
| 82800-29201-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                               | 0.00             |              | 129.72         | 129.72       |
| 82800-29201-01-NA-408-253-23-E-4-100001-1-2 | Refacciones y accesorios menores de edifi     | 0.00             |              | 129.72         | 129.72       |
| 82800-29801-00-00-000-000-00-0-0-000000-0-0 | Refacciones y accesorios menores de maq       | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-NA-408-253-23-E-4-100001-0-0 | Recursos fiscales Recursos fiscales           | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-NA-408-253-23-E-4-100001-1-0 | Gasto Corriente                               | 0.00             |              | 529.99         | 529.99       |
| 82800-29801-01-NA-408-253-23-E-4-100001-1-2 | Refacciones y accesorios menores de maq       | 0.00             |              | 529.99         | 529.99       |
| 82800-30000-00-00-000-000-00-0-0-000000-0-0 | Servicios Generales                           | 0.00             | 1,768,080.88 |                | 1,802,892.48 |
| 82800-31000-00-00-000-000-00-0-0-000000-0-0 | Servicios Básicos                             | 0.00             | 371,011.54   |                | 371,011.54   |
| 82800-31101-00-00-000-000-00-0-0-000000-0-0 | Servicio de energía eléctrica                 | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31101-01-NA-408-253-23-E-4-500005-1-2 | Servicio de energía eléctrica                 | 0.00             | 159,334.00   |                | 159,334.00   |
| 82800-31401-00-00-000-000-00-0-0-000000-0-0 | Servicio telefónico tradicional               | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31401-01-NA-408-253-23-E-4-500005-1-2 | Servicio telefónico tradicional               | 0.00             | 1,350.70     |                | 1,350.70     |
| 82800-31501-00-00-000-000-00-0-0-000000-0-0 | Servicio de telefonía celular                 | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31501-01-NA-408-253-23-E-4-500005-1-2 | Servicio de telefonía celular                 | 0.00             | 9,913.00     |                | 9,913.00     |
| 82800-31601-00-00-000-000-00-0-0-000000-0-0 | Servicios de telecomunicaciones y satelital   | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31601-01-NA-408-253-23-E-4-500005-1-2 | Servicios de telecomunicaciones y satelit     | 0.00             | 192,729.56   |                | 192,729.56   |
| 82800-31701-00-00-000-000-00-0-0-000000-0-0 | Servicio de acceso de internet, redes y pro   | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31701-01-NA-408-253-23-E-4-500005-1-2 | Servicios de acceso de internet, redes y pr   | 0.00             | 6,556.32     |                | 6,556.32     |
| 82800-31801-00-00-000-000-00-0-0-000000-0-0 | Servicio postal                               | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-31801-01-NA-408-253-23-E-4-500005-1-2 | Servicio postal                               | 0.00             | 1,127.96     |                | 1,127.96     |
| 82800-32000-00-00-000-000-00-0-0-000000-0-0 | SERVICIOS DE ARRENDAMIENTO                    | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-00-00-000-000-00-0-0-000000-0-0 | Arrendamiento de edificios                    | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-32201-01-NA-408-253-23-E-4-500005-1-2 | Arrendamiento de edificios                    | 0.00             | 22,272.00    |                | 22,272.00    |
| 82800-33000-00-00-000-000-00-0-0-000000-0-0 | SERVICIOS PROFESIONALES, CIENTÍFICOS, I       | 0.00             | 525,429.80   |                | 525,429.80   |
| 82800-33101-00-00-000-000-00-0-0-000000-0-0 | Servicios legales, de contabilidad, auditoría | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-NA-408-253-23-E-4-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-NA-408-253-23-E-4-500005-0-0 | Recursos Federales Recursos Federales         | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-NA-408-253-23-E-4-500005-1-0 | Gasto Corriente                               | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33101-01-NA-408-253-23-E-4-500005-1-2 | Servicios legales, de contabilidad, auditori  | 0.00             | 11,542.00    |                | 11,542.00    |
| 82800-33301-00-00-000-000-00-0-0-000000-0-0 | Servicios de consultoría administrativa e in  | 0.00             | 369,104.32   |                | 369,104.32   |
| 82800-33301-01-00-000-000-00-0-0-000000-0-0 | Instituto Tecnológico Superior de El Grullo   | 0.00             | 369,104.32   |                | 369,104.32   |
| 82800-33301-01-NA-000-000-00-0-0-000000-0-0 | (No aplica Destino de Gasto Especifico        | 0.00             | 369,104.32   |                | 369,104.32   |





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# INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Balanza de comprobación correspondiente al periodo: Junio

Fecha: 05/07/2016

| Cuenta   | Nombre | Saldos Iniciales |           | Saldos Finales    |                   |
|--|--------|------------------|-----------|-------------------|-------------------|
|  |        | Deudor           | Acreeedor | Cargos            | Abonos            |
| 82800-36201-01-NA-408-253-23-E-1-500005-1-Gasto Corriente                                    |        | 0.00             |           | 50,560.08         | 50,560.08         |
| <b>82800-36201-01-NA-408-253-23-E-1-500005-1-Difusión por radio, televisión y otros medi</b> |        | <b>0.00</b>      |           | <b>50,560.08</b>  | <b>50,560.08</b>  |
| 82800-37000-00-00-000-000-00-0-0-000000-0-0Servicios de Traslado y Viáticos                  |        | 0.00             |           | 34,376.00         | 34,376.00         |
| 82800-37101-00-00-000-000-00-0-0-000000-0-0Pasajes aéreos nacionales                         |        | 0.00             |           | 17,852.00         | 17,852.00         |
| 82800-37101-01-NA-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 17,852.00         | 17,852.00         |
| 82800-37101-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 17,852.00         | 17,852.00         |
| 82800-37101-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 17,852.00         | 17,852.00         |
| 82800-37101-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe          |        | 0.00             |           | 17,852.00         | 17,852.00         |
| 82800-37101-01-NA-408-253-23-E-4-500001-1-Gasto Corriente                                    |        | 0.00             |           | 17,852.00         | 17,852.00         |
| <b>82800-37101-01-NA-408-253-23-E-4-500001-1-2Pasajes aéreos nacionales</b>                  |        | <b>0.00</b>      |           | <b>17,852.00</b>  | <b>17,852.00</b>  |
| 82800-37201-00-00-000-000-00-0-0-000000-0-0Pasajes terrestres nacionales                     |        | 0.00             |           | 1,347.00          | 1,347.00          |
| 82800-37201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 1,347.00          | 1,347.00          |
| 82800-37201-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 1,347.00          | 1,347.00          |
| 82800-37201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 1,347.00          | 1,347.00          |
| 82800-37201-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe          |        | 0.00             |           | 1,347.00          | 1,347.00          |
| 82800-37201-01-NA-408-253-23-E-4-500001-1-Gasto Corriente                                    |        | 0.00             |           | 1,347.00          | 1,347.00          |
| <b>82800-37201-01-NA-408-253-23-E-4-500001-1-2Pasajes terrestres nacionales</b>              |        | <b>0.00</b>      |           | <b>1,347.00</b>   | <b>1,347.00</b>   |
| 82800-37501-00-00-000-000-00-0-0-000000-0-0Viáticos en el país                               |        | 0.00             |           | 15,177.00         | 15,177.00         |
| 82800-37501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 15,177.00         | 15,177.00         |
| 82800-37501-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 15,177.00         | 15,177.00         |
| 82800-37501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 15,177.00         | 15,177.00         |
| 82800-37501-01-NA-408-253-23-E-4-400004-0-0Ingresos propios Ingresos propios                 |        | 0.00             |           | 15,177.00         | 15,177.00         |
| 82800-37501-01-NA-408-253-23-E-4-400004-1-Gasto Corriente                                    |        | 0.00             |           | 15,177.00         | 15,177.00         |
| <b>82800-37501-01-NA-408-253-23-E-4-400004-1-2Viáticos en el país</b>                        |        | <b>0.00</b>      |           | <b>15,177.00</b>  | <b>15,177.00</b>  |
| 82800-38000-00-00-000-000-00-0-0-000000-0-0Servicios Oficiales                               |        | 0.00             |           | 144,162.98        | 178,974.58        |
| 82800-38202-00-00-000-000-00-0-0-000000-0-0Gastos de orden cultural                          |        | 0.00             |           | 124,767.98        | 159,579.58        |
| 82800-38202-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 124,767.98        | 159,579.58        |
| 82800-38202-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 124,767.98        | 159,579.58        |
| 82800-38202-01-NA-408-253-23-E-2-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 124,767.98        | 159,579.58        |
| 82800-38202-01-NA-408-253-23-E-2-500001-0-0Recursos Federales Remanente recursos fe          |        | 0.00             |           | 124,767.98        | 159,579.58        |
| 82800-38202-01-NA-408-253-23-E-2-500001-1-Gasto Corriente                                    |        | 0.00             |           | 124,767.98        | 159,579.58        |
| <b>82800-38202-01-NA-408-253-23-E-2-500001-1-2Gastos de orden cultural</b>                   |        | <b>0.00</b>      |           | <b>124,767.98</b> | <b>159,579.58</b> |
| 82800-38501-00-00-000-000-00-0-0-000000-0-0Gastos de representación                          |        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82800-38501-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82800-38501-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82800-38501-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82800-38501-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe          |        | 0.00             |           | 19,395.00         | 19,395.00         |
| 82800-38501-01-NA-408-253-23-E-4-500001-1-Gasto Corriente                                    |        | 0.00             |           | 19,395.00         | 19,395.00         |
| <b>82800-38501-01-NA-408-253-23-E-4-500001-1-2Gastos de representación</b>                   |        | <b>0.00</b>      |           | <b>19,395.00</b>  | <b>19,395.00</b>  |
| 82800-39000-00-00-000-000-00-0-0-000000-0-0 OTROS SERVICIOS GENERALES                        |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-00-00-000-000-00-0-0-000000-0-0Otros impuestos y derechos                        |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-01-NA-408-253-23-E-4-500001-0-0Recursos Federales Remanente recursos fe          |        | 0.00             |           | 2,979.00          | 2,979.00          |
| 82800-39201-01-NA-408-253-23-E-4-500001-1-Gasto Corriente                                    |        | 0.00             |           | 2,979.00          | 2,979.00          |
| <b>82800-39201-01-NA-408-253-23-E-4-500001-1-2Otros impuestos y derechos</b>                 |        | <b>0.00</b>      |           | <b>2,979.00</b>   | <b>2,979.00</b>   |
| 82800-40000-00-00-000-000-00-0-0-000000-0-0Transferencias, Asignaciones, Subsidios y o       |        | 0.00             |           | 169,472.79        | 181,913.86        |
| 82800-44000-00-00-000-000-00-0-0-000000-0-0Ayudas Sociales                                   |        | 0.00             |           | 169,472.79        | 181,913.86        |
| 82800-44102-00-00-000-000-00-0-0-000000-0-0Ayudas para gastos por servicios de traslad       |        | 0.00             |           | 109,086.98        | 121,528.05        |
| 82800-44102-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 109,086.98        | 121,528.05        |
| 82800-44102-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 109,086.98        | 121,528.05        |
| 82800-44102-01-NA-408-253-23-E-1-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 109,086.98        | 121,528.05        |
| 82800-44102-01-NA-408-253-23-E-1-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |           | 109,086.98        | 121,528.05        |
| 82800-44102-01-NA-408-253-23-E-1-100001-1-Gasto Corriente                                    |        | 0.00             |           | 109,086.98        | 121,528.05        |
| <b>82800-44102-01-NA-408-253-23-E-1-100001-1-2Ayudas para gastos por servicios de trasla</b> |        | <b>0.00</b>      |           | <b>109,086.98</b> | <b>121,528.05</b> |
| 82800-44109-00-00-000-000-00-0-0-000000-0-0Ayudas para erogaciones contingentes              |        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82800-44109-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82800-44109-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82800-44109-01-NA-408-253-23-E-4-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82800-44109-01-NA-408-253-23-E-4-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |           | 51,573.00         | 51,573.00         |
| 82800-44109-01-NA-408-253-23-E-4-100001-1-Gasto Corriente                                    |        | 0.00             |           | 51,573.00         | 51,573.00         |
| <b>82800-44109-01-NA-408-253-23-E-4-100001-1-2Ayudas para Erogaciones Contingentes</b>       |        | <b>0.00</b>      |           | <b>51,573.00</b>  | <b>51,573.00</b>  |
| 82800-44202-00-00-000-000-00-0-0-000000-0-0Ayudas a pre y premios                            |        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82800-44202-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82800-44202-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82800-44202-01-NA-408-253-23-E-3-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82800-44202-01-NA-408-253-23-E-3-100001-0-0Recursos fiscales Recursos fiscales               |        | 0.00             |           | 8,812.81          | 8,812.81          |
| 82800-44202-01-NA-408-253-23-E-3-100001-1-Gasto Corriente                                    |        | 0.00             |           | 8,812.81          | 8,812.81          |
| <b>82800-44202-01-NA-408-253-23-E-3-100001-1-2Ayudas a pre y premios</b>                     |        | <b>0.00</b>      |           | <b>8,812.81</b>   | <b>8,812.81</b>   |
| 82800-50000-00-00-000-000-00-0-0-000000-0-0Bienes Muebles, Inmuebles e Intagibles            |        | 0.00             |           | 198,043.04        | 198,043.04        |
| 82800-51000-00-00-000-000-00-0-0-000000-0-0Mobiliario y Equipo de Administración             |        | 0.00             |           | 82,259.92         | 82,259.92         |
| 82800-51101-00-00-000-000-00-0-0-000000-0-0Muebles de oficina y estantería                   |        | 0.00             |           | 4,188.00          | 4,188.00          |
| 82800-51101-01-00-000-000-00-0-0-000000-0-0Instituto Tecnológico Superior de El Grullo       |        | 0.00             |           | 4,188.00          | 4,188.00          |
| 82800-51101-01-NA-000-000-00-0-0-000000-0-0CNo aplica Destino de Gasto Especifico            |        | 0.00             |           | 4,188.00          | 4,188.00          |

| Cuenta   | Nombre   | Saldos Iniciales |          | Cargos            | Abonos            | Saldos Finales |          |
|--|--|------------------|----------|-------------------|-------------------|----------------|----------|
|  |  | Deudor           | Acreedor |                   |                   | Deudor         | Acreedor |
| 82800-51101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 4,188.00          | 4,188.00          | 0.00           |          |
| 82800-51101-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |          | 4,188.00          | 4,188.00          | 0.00           |          |
| 82800-51101-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |          | 4,188.00          | 4,188.00          | 0.00           |          |
| <b>82800-51101-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Muebles de oficina y estantería</b>           | <b>0.00</b>      |          | <b>4,188.00</b>   | <b>4,188.00</b>   | <b>0.00</b>    |          |
| 82800-51501-00-00-000-000-00-0-0-000000-0-0        | Equipo de cómputo y de tecnología de la ir       | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| 82800-51501-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| 82800-51501-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| 82800-51501-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| 82800-51501-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| 82800-51501-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00             |          | 39,649.14         | 39,649.14         | 0.00           |          |
| <b>82800-51501-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Equipo de cómputo y de tecnología de la i</b> | <b>0.00</b>      |          | <b>39,649.14</b>  | <b>39,649.14</b>  | <b>0.00</b>    |          |
| 82800-51901-00-00-000-000-00-0-0-000000-0-0        | Otros mobiliarios y equipos de administrac       | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| 82800-51901-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| 82800-51901-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| 82800-51901-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| 82800-51901-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| 82800-51901-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |          | 38,422.78         | 38,422.78         | 0.00           |          |
| <b>82800-51901-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Otros mobiliarios y equipos de administra</b> | <b>0.00</b>      |          | <b>38,422.78</b>  | <b>38,422.78</b>  | <b>0.00</b>    |          |
| 82800-52000-00-00-000-000-00-0-0-000000-0-0        | Mobiliario y Equipo Educativo y Recreati         | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-00-00-000-000-00-0-0-000000-0-0        | Equipos y aparatos audiovisuales                 | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-01-NA-408-253-23-E-4-400004-0-0        | Ingresos propios Ingresos propios                | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| 82800-52101-01-NA-408-253-23-E-4-400004-2-0        | Gasto de Capital                                 | 0.00             |          | 8,734.32          | 8,734.32          | 0.00           |          |
| <b>82800-52101-01-NA-408-253-23-E-4-400004-2-2</b> | <b>Equipos y aparatos audiovisuales</b>          | <b>0.00</b>      |          | <b>8,734.32</b>   | <b>8,734.32</b>   | <b>0.00</b>    |          |
| 82800-56000-00-00-000-000-00-0-0-000000-0-0        | Maquinaria, Otros Equipos y Herramientas         | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-00-00-000-000-00-0-0-000000-0-0        | Herramientas y máquinas-herramienta              | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| 82800-56701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |          | 5,453.33          | 5,453.33          | 0.00           |          |
| <b>82800-56701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Herramientas y máquinas herramienta</b>       | <b>0.00</b>      |          | <b>5,453.33</b>   | <b>5,453.33</b>   | <b>0.00</b>    |          |
| 82800-59000-00-00-000-000-00-0-0-000000-0-0        | Activos Intangibles                              | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-00-00-000-000-00-0-0-000000-0-0        | Licencias informáticas e intelectuales           | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-01-00-000-000-00-0-0-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-01-NA-000-000-00-0-0-000000-0-0        | No aplica Destino de Gasto Especifico            | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-01-NA-408-253-23-E-4-000000-0-0        | Instituto Tecnológico Superior de El Grullo      | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-01-NA-408-253-23-E-4-500001-0-0        | Recursos Federales Remanente recursos fe         | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| 82800-59701-01-NA-408-253-23-E-4-500001-2-0        | Gasto de Capital                                 | 0.00             |          | 101,595.47        | 101,595.47        | 0.00           |          |
| <b>82800-59701-01-NA-408-253-23-E-4-500001-2-2</b> | <b>Licencias informáticas e intelectuales</b>    | <b>0.00</b>      |          | <b>101,595.47</b> | <b>101,595.47</b> | <b>0.00</b>    |          |
| Sumas Iguales:                                     |  | 19,711,437.96    |          | 199,906,075.07    |                   | 92,579,863.44  |          |
|  |  | 19,711,437.96    |          |                   | 199,906,075.07    | 92,579,863.44  |          |