

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-1-07-58	FONDOS AJENOS FONDOS AJENOS DERECHOS POR SUP. Y VIG. PROG. FISM2017	\$0.00	\$90,424.60	\$203,323.30	\$50,294.57	\$0.00	-\$69,494.17
A	2119-9-1-07-57	APEF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-9-1-07-59	POR 2017	\$0.00	\$10.00	\$0.00	\$41.28	\$0.00	\$51.28
A	2119-9-1-07-60	SEGUROS EL POTOSI S.A. DE C.V	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-9-1-07-61	PROFFAS 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-9-1-07-62	FONDO DE AHORRO PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$1,019,353.00	\$695,839.35	\$0.00	-\$323,513.65
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$53,883.29	\$0.00	\$0.00	\$0.00	\$53,883.29
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$53,883.29	\$0.00	\$0.00	\$0.00	\$53,883.29
A	2151-1	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$53,883.29	\$0.00	\$0.00	\$0.00	\$53,883.29
A	2151-1-01	Convenio Telebachillerato 2016	\$0.00	\$3,883.29	\$0.00	\$0.00	\$0.00	\$3,883.29
A	2151-1-02	Grupo Desastillador Camexit S. de R.L. de C.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$4,487,800.42	\$0.00	\$4,487,800.42
A	2171	PROVISION PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$4,487,800.42	\$0.00	\$4,487,800.42
A	2171-1	PROVISION PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$4,487,800.42	\$0.00	\$4,487,800.42
A	2171-1-1	JUICIO LABORAL RAFAEL SANCHEZ AGUILAR EXP.9020131,77820131,80200141	\$0.00	\$0.00	\$0.00	\$15,992.00	\$0.00	\$15,992.00
A	2171-1-2	JUICIO LABORAL MARIA LAURA DURAN ORDOÑEZ EXP.90320131,77820131,80200141	\$0.00	\$0.00	\$0.00	\$8,321.60	\$0.00	\$8,321.60
A	2171-1-3	JUICIO LABORAL CLAUDIA JAQUELIN SALDAÑA MARTINEZ EXP.90320131,77820131	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2171-1-4	JUICIO LABORAL ADRIANA FINAOCO BECERRIL EXP.42520151,06200151,38420151,253420161	\$0.00	\$0.00	\$0.00	\$1,565,042.36	\$0.00	\$1,565,042.36
A	2171-1-5	JUICIO LABORAL ALVARO HERNANDEZ TAPIA EXP.42520141,06200151,38420151,253420161	\$0.00	\$0.00	\$0.00	\$1,565,873.83	\$0.00	\$1,565,873.83
A	2171-1-6	JUICIO LABORAL MARCO A.MORALES DELGADILLO EXP.33520131	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	2171-1-7	JUICIO LABORAL PEDRO CRUZ SALCEDO EXP.12242016Q-1	\$0.00	\$0.00	\$0.00	\$229,639.18	\$0.00	\$229,639.18
A	2171-1-8	JUICIO LABORAL DAVID NOE GLEZ HERNANDEZ EXT.	\$0.00	\$0.00	\$0.00	\$269,394.42	\$0.00	\$269,394.42
A	2171-1-9	JUICIO LABORAL JOSE MANUEL VAZQUEZ TREJO EXP.622017Q-4	\$0.00	\$0.00	\$0.00	\$163,140.65	\$0.00	\$163,140.65
A	3000	HACIENDA PUBLICA PATRIMONIO	\$0.00	\$518,533,812.66	\$259,671.52	\$36.18	\$0.00	\$518,273,877.30
A	3300	HACIENDA PUBLICA PATRIMONIO GERADO	\$0.00	\$518,533,812.66	\$259,671.52	\$36.18	\$0.00	\$518,273,877.30
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$408.00	-\$408.00	\$0.00	\$0.00	\$0.00
A	3210-2016	Resultado del Ejercicio Actual 2016	\$0.00	-\$408.00	-\$408.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$518,534,218.66	\$260,377.52	\$36.18	\$0.00	\$518,273,877.30
A	3220-1	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$471,205,756.63	\$217,941.48	\$0.00	\$0.00	\$470,987,814.18
A	3220-1-0001	RESULTADO DEL EJERCICIO ANTERIORES 1993	\$0.00	\$5,063,813.02	\$0.00	\$0.00	\$0.00	\$5,063,813.02
A	3220-1-1994	RESULTADO DEL EJERCICIO 1994	\$0.00	-\$65,031.10	\$0.00	\$0.00	\$0.00	-\$65,031.10
A	3220-1-1995	RESULTADO DEL EJERCICIO 1995	\$0.00	-\$188,813.54	\$0.00	\$0.00	\$0.00	-\$188,813.54
A	3220-1-1996	RESULTADO DEL EJERCICIO 1996	\$0.00	\$85,562.73	\$0.00	\$0.00	\$0.00	\$85,562.73
A	3220-1-1987	RESULTADO DEL EJERCICIO 1987	\$0.00	-\$78,894.68	\$0.00	\$0.00	\$0.00	-\$78,894.68
A	3220-1-1988	RESULTADO DEL EJERCICIO 1988	\$0.00	\$2,174,770.03	\$0.00	\$0.00	\$0.00	\$2,174,770.03
A	3220-1-1989	RESULTADO DEL EJERCICIO 1989	\$0.00	\$476,610.67	\$0.00	\$0.00	\$0.00	\$476,610.67
A	3220-1-2000	RESULTADO DEL EJERCICIO 2000	\$0.00	\$3,490,976.17	\$0.00	\$0.00	\$0.00	\$3,490,976.17
A	3220-1-2001	RESULTADO DEL EJERCICIO 2001	\$0.00	-\$427,666.70	\$0.00	\$0.00	\$0.00	-\$427,666.70
A	3220-1-2002	RESULTADO DEL EJERCICIO 2002	\$0.00	-\$302,310.50	\$0.00	\$0.00	\$0.00	-\$302,310.50
A	3220-1-2003	RESULTADO DEL EJERCICIO 2003	\$0.00	\$1,275,115.06	\$0.00	\$0.00	\$0.00	\$1,275,115.06
A	3220-1-2004	RESULTADO DEL EJERCICIO 2004	\$0.00	\$3,593,441.69	\$0.00	\$0.00	\$0.00	\$3,593,441.69