

"Tercera Sesión Ordinaria 2011" del Comité Técnico Estatal del Fideicomiso para las Escuelas de Calidad

ANEXO 01

Instrucciones al Fiduciario: DEVOLUCIÓN DE APORTACIONES EN EFECTIVO DE ESCUELAS Y ASIGNACIÓN DE CONTRAPARTIDAS POR DONACIONES (2ª Ministración PEC X)

29/06/2011

Nombre de la Escuela	Clave C.T.	No. Cuenta Bancaria	Contrapartida límite	1era Contrapartida entregada abril de 2011	Aportación Autogestión en Efectivo	Aportación Autogestión Especie Facturada	Aportación Especie Valorada Dictaminada	Contrapartida que Procede en 2da Sesión	Contrapartida Subcuenta Federal	Contrapartida Subcuenta Estatal	Devolucion Efectivo Subcta Estatal
Ricardo Flores Magón	04DCC0005I	0150030988	30,000.00	14,911.73	0.00	0.00	9,933.00	9,933.00		9,933.00	0.00
Lab-Nah	04DCC0017N	0150610879	30,000.00	5,000.00	0.00	0.00	25,276.00	25,000.00		25,000.00	0.00
Vicente Guerrero	04DCC0033E	0150051667	30,000.00	2,000.00	3,000.00	0.00	0.00	3,000.00		3,000.00	3,000.00
Oxkintok	04DCC0038Z	0150032786	30,000.00	12,845.39	0.00	0.00	10,405.00	10,405.00		10,405.00	0.00
Cristóbal Colón	04DCC0044K	0153731340	50,000.00	3,950.00	0.00	0.00	7,300.00	7,300.00		7,300.00	0.00
Netzahualcoyotl	04DCC0046I	0150378216	30,000.00	3,000.00	1,700.00	0.00	0.00	1,700.00		1,700.00	1,700.00
Sor Juana Inés de la Cruz	04DCC0051U	0153736202	50,000.00	4,270.99	0.00	0.00	63,977.60	45,729.01	45,729.01		0.00
Ah Canul	04DCC0054R	0150105856	30,000.00	9,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00		0.00
Justo Sierra Méndez	04DCC0057O	0169557733	50,000.00	0.00	3,000.00	0.00	0.00	3,000.00		3,000.00	3,000.00
Chilam Balam	04DCC0060B	0178543534	50,000.00	8,200.00	0.00	0.00	22,147.52	22,147.52		22,147.52	0.00
Benito Juárez	04DCC0095R	0153731707	50,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00		3,000.00	3,000.00
Solidaridad	04DCC0114P	0180297771	50,000.00	42,000.00	0.00	0.00	36,020.00	8,000.00		8,000.00	0.00
Mejen Paalal	04DCC0138Z	0179080104	50,000.00	10,500.00	0.00	0.00	7,650.00	7,650.00		7,650.00	0.00
Esc. Sec. Gral. No. 2	04DES0002K	0158089949	50,000.00	0.00	22,000.00	0.00	0.00	22,000.00		22,000.00	22,000.00
Esc. Sec. Gral. No.13	04DES0013Q	0150027707	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Lol-Tun	04DIN0003K	0163753689	50,000.00	14,000.00	0.00	0.00	58,581.25	36,000.00		36,000.00	0.00
Imi II	04DIN0009E	0158176434	50,000.00	28,607.12	0.00	0.00	31,645.00	21,392.88		21,392.88	0.00
Xk'an Lol	04DIN0011T	0153785963	50,000.00	29,000.00	0.00	0.00	123,462.63	21,000.00		21,000.00	0.00
U TU'UK KA'AN	04DIN0017N	0163436926	50,000.00	18,796.95	0.00	0.00	24,150.00	24,150.00		24,150.00	0.00
IN YAAX XIIMBAL	04DIN0019L	0163536548	50,000.00	3,000.00	0.00	0.00	25,000.00	25,000.00		25,000.00	0.00
Saasil Bej	04DIN0023Y	0169956638	50,000.00	0.00	0.00	0.00	3,450.00	3,450.00		3,450.00	0.00
Carolina Azcárraga García	04DJN0001B	0169753990	50,000.00	30,000.00	0.00	0.00	16,957.00	16,957.00		16,957.00	0.00
Lilia Reyes de López Hernández	04DJN0008V	0150045004	30,000.00	3,000.00	13,471.00	0.00	13,750.00	27,000.00		27,000.00	13,471.00
Francisco Vasto Lara	04DJN0011I	0158164150	50,000.00	8,700.00	0.00	0.00	15,500.00	15,500.00		15,500.00	0.00
Zoila Vadillo Sanoguera	04DJN0013G	0142078775	30,000.00	0.00	11,000.00	0.00	0.00	11,000.00		11,000.00	11,000.00
Alma Infantil	04DJN0015E	0158117160	50,000.00	12,712.76	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Lic. Adolfo López Mateos	04DJN0016D	0150030643	30,000.00	11,398.00	0.00	0.00	11,190.00	11,190.00		11,190.00	0.00
María del Carmen Ramírez G.	04DJN0023N	0145129354	30,000.00	9,000.00	0.00	0.00	19,050.00	19,050.00		19,050.00	0.00
Justo Sierra Méndez	04DJN0028I	0142077183	30,000.00	18,015.04	0.00	0.00	20,500.00	11,984.96		11,984.96	0.00
Costa Rica	04DJN0031W	0145352940	30,000.00	11,250.00	0.00	0.00	7,500.00	7,500.00		7,500.00	0.00
Estefanía Castañeda	04DJN0032V	0142078627	30,000.00	13,000.00	2,500.00	0.00	0.00	2,500.00		2,500.00	2,500.00
Virginia Pavón Gongora	04DJN0033U	0164292723	50,000.00	45,875.76	0.00	0.00	10,200.00	4,124.24		4,124.24	0.00
Juan de la Barrera	04DJN0047X	0150022802	30,000.00	6,199.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Sueños Infantiles	04DJN0049V	0164293185	50,000.00	10,500.00	0.00	0.00	21,200.00	21,200.00		21,200.00	0.00
Leona Vicario	04DJN0065M	0145038871	30,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Irma Cabañas Ferrer	04DJN0069I	0163418391	50,000.00	27,500.00	0.00	0.00	7,315.00	7,315.00		7,315.00	0.00
Niño Ferrocarrilero	04DJN0075T	0153766551	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00		25,000.00	0.00
Elda Fernández Andueza	04DJN0077R	0142079119	30,000.00	2,599.99	0.00	0.00	30,382.28	27,400.01		27,400.01	0.00
Ignacio Manuel Altamirano	04DJN0088X	0164277503	50,000.00	40,302.74	0.00	0.00	9,000.00	9,000.00		9,000.00	0.00

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Ana María Farías	04DJN0089W	0150078565	30,000.00	18,521.58	0.00	0.00	13,000.00	11,478.42		11,478.42	0.00
Leyes de Reforma	04DJN0106W	0150044997	30,000.00	3,000.00	5,000.00	0.00	0.00	5,000.00		5,000.00	5,000.00
Olga Ma. Morales de Macossay	04DJN0114E	0149939296	30,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00		6,000.00	6,000.00
Niño campechano	04DJN0118A	0180134694	50,000.00	5,000.00	0.00	0.00	55,106.19	45,000.00		45,000.00	0.00
Benito Juárez	04DJN0124L	0150052671	30,000.00	6,000.00	0.00	0.00	3,350.00	3,350.00		3,350.00	0.00
Sexenio de la Concordia	04DJN0127I	0150285307	30,000.00	18,000.00	0.00	0.00	22,620.88	12,000.00		12,000.00	0.00
María Enriqueta González Castillo	04DJN0130W	0169500278	50,000.00	0.00	0.00	0.00	72,500.00	50,000.00		50,000.00	0.00
Los Niños Héroes	04DJN0133T	0149971203	30,000.00	10,000.00	0.00	0.00	8,800.00	8,800.00		8,800.00	0.00
Olivio Decroly	04DJN0137P	0178793824	50,000.00	18,533.33	0.00	0.00	18,000.00	18,000.00		18,000.00	0.00
Guadalupe Victoria	04DJN0147W	0169437754	50,000.00	21,923.17	0.00	0.00	29,114.45	28,076.83		28,076.83	0.00
María Enriqueta Camarillo	04DJN0148V	0178281661	50,000.00	15,000.00	0.00	0.00	32,800.00	32,800.00		32,800.00	0.00
Francisco I. Madero	04DJN0153G	0150035092	30,000.00	4,168.79	0.00	0.00	23,921.00	23,921.00		23,921.00	0.00
María Lavalle Urbina	04DJN0161P	0153750841	50,000.00	16,900.00	0.00	0.00	8,000.00	8,000.00		8,000.00	0.00
Xhelebchakán	04DJN0166K	0149976809	30,000.00	12,908.00	0.00	0.00	13,238.00	13,238.00		13,238.00	0.00
Alberto Trueba Urbina	04DJN0169H	0153732401	50,000.00	24,700.00	0.00	0.00	5,400.00	5,400.00		5,400.00	0.00
Gregorio Torres Quintero	04DJN0174T	0180362999	50,000.00	3,600.00	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
Adela Calderón de la Barca	04DJN0176R	0142078910	30,000.00	5,000.00	0.00	0.00	16,550.00	16,550.00		16,550.00	0.00
Los Niños del Mañana	04DJN0177Q	0153752356	50,000.00	9,000.00	0.00	0.00	41,000.00	41,000.00		41,000.00	0.00
Sofía Muñoz Hernández	04DJN0183A	0150030457	30,000.00	3,680.00	0.00	0.00	42,000.00	26,320.00		26,320.00	0.00
María del C. Ramírez Gutierrez	04DJN0184Z	0153734471	50,000.00	0.00	0.00	0.00	33,900.00	33,900.00		33,900.00	0.00
Pedro Sáinz de Baranda	04DJN0192I	0169700420	50,000.00	7,000.00	0.00	0.00	15,700.00	15,700.00		15,700.00	0.00
O.M.E.P.	04DJN0193H	0153773930	50,000.00	40,000.00	10,000.00	0.00	0.00	10,000.00		10,000.00	10,000.00
Netzahualcoyotl	04DJN0213E	0149994416	30,000.00	5,881.63	0.00	0.00	24,000.00	24,000.00		24,000.00	0.00
Edelmira Toraya de E.	04DJN0230V	0178281858	50,000.00	20,000.00	0.00	0.00	5,688.75	5,688.75		5,688.75	0.00
Francisco Pacheco Segovia	04DJN0231U	0163397424	50,000.00	9,230.27	0.00	0.00	51,500.00	40,769.73		40,769.73	0.00
Diana Laura Riojas	04DJN0244Y	0142079739	30,000.00	13,000.00	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
Los Derechos del Niño	04DJN0246W	0153803317	50,000.00	13,000.00	0.00	0.00	38,500.00	37,000.00		37,000.00	0.00
Francisco Villanueva Méndez	04DJN0257B	0150029645	30,000.00	13,000.00	0.00	0.00	12,900.00	12,900.00		12,900.00	0.00
Sabancuy	04DJN0258A	0145097657	30,000.00	5,500.00	4,600.00	0.00	0.00	4,600.00		4,600.00	4,600.00
Alicia Ortiz Alcocer	04DJN0260P	0149976000	30,000.00	15,000.00	0.00	0.00	9,000.00	9,000.00		9,000.00	0.00
Septimio Pérez Palacios	04DJN0266J	0163741427	50,000.00	17,394.50	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
Alejandro Casanova Brito	04DJN0277P	0169780033	50,000.00	8,000.00	7,000.00	0.00	9,104.00	16,104.00		16,104.00	7,000.00
Sac-Beh	04DJN0287W	0178832692	50,000.00	18,800.00	0.00	0.00	17,400.00	17,400.00		17,400.00	0.00
Perla del Golfo	04DJN0288V	0150018279	30,000.00	5,024.00	0.00	0.00	24,976.00	24,976.00		24,976.00	0.00
Siglo XXI	04DJN0294F	0178282412	50,000.00	18,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	0.00
Alicia Ortiz Alcocer	04DJN0295E	0164336372	50,000.00	8,333.33	36,680.00	0.00	0.00	36,680.00		36,680.00	36,680.00
CENDI No. 4	04DJN0302Y	0150034290	30,000.00	15,709.22	0.00	0.00	15,000.00	14,290.78		14,290.78	0.00
CENDI No. 3	04DJN0306U	0169826262	50,000.00	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00	0.00
María del Socorro Yáñez Cuervo	04DJN0320N	0179046828	50,000.00	19,000.00	0.00	0.00	23,200.00	23,200.00		23,200.00	0.00
C.A.M. No. 12	04DML0002Z	0182616041	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
C.A.M. No. 1	04DML0011H	0179654542	50,000.00	44,848.23	0.00	0.00	34,529.00	5,151.77		5,151.77	0.00
C.A.M. No.13	04DML0015D	0184146166	50,000.00	0.00	0.00	56,915.60	0.00	50,000.00		50,000.00	0.00

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C.A.M. No.16	04DML0018A	0164357442	50,000.00	20,240.94	0.00	0.00	7,500.00	7,500.00		7,500.00	0.00
Miguel Hidalgo	04DPB0010Z	0163661326	50,000.00	5,000.00	0.00	0.00	30,644.80	30,644.80		30,644.80	0.00
Vicente Guerrero	04DPB0044P	0153764389	50,000.00	0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00
Justo Sierra Méndez	04DPB0087N	0150010014	30,000.00	3,500.00	0.00	0.00	10,300.00	10,300.00		10,300.00	0.00
Lázaro Cárdenas	04DPR0024C	0178792046	50,000.00	35,953.33	0.00	0.00	8,000.00	8,000.00		8,000.00	0.00
Juan Escutia	04DPR0056V	0150315435	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Santiago Ortega	04DPR0090B	0169155074	50,000.00	6,000.00	0.00	0.00	21,330.00	21,330.00		21,330.00	0.00
Ulises Sansores	04DPR0105N	0137193998	30,000.00	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	0.00
Ana María Farías	04DPR0127Z	0131880675	30,000.00	7,900.00	0.00	0.00	15,697.60	15,697.60		15,697.60	0.00
Eduardo R. Mena Córdova	04DPR0138E	0150042927	30,000.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Estado de Yucatán	04DPR0188M	0142643286	30,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00		5,000.00	0.00
Manuel Castilla Brito	04DPR0193Y	0158323933	50,000.00	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00	0.00
Miguel Hidalgo y Costilla	04DPR0215T	0181338013	50,000.00	5,000.00	0.00	0.00	10,610.00	10,610.00		10,610.00	0.00
Domitila Ceballos	04DPR0257S	0159132430	50,000.00	29,880.00	0.00	0.00	4,250.00	4,250.00		4,250.00	0.00
Rafael Ramírez	04DPR0271L	0149978526	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Ignacio Zaragoza	04DPR0276G	0170746339	50,000.00	3,600.00	0.00	0.00	40,000.00	40,000.00		40,000.00	0.00
Francisco Escárcega Márquez T.V.	04DPR0312V	0142868253	30,000.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Ulises Sansores	04DPR0336E	0153879070	50,000.00	21,117.02	0.00	0.00	10,400.00	10,400.00		10,400.00	0.00
Enrique F. Canabal	04DPR0337D	0145033411	30,000.00	2,299.00	0.00	0.00	7,500.00	7,500.00		7,500.00	0.00
Pdte. Avila Camacho	04DPR0361D	0150436240	30,000.00	2,000.00	0.00	0.00	7,884.00	7,884.00		7,884.00	0.00
Ignacio Manuel Altamirano	04DPR0364A	0149972102	30,000.00	3,500.00	0.00	0.00	28,650.56	26,500.00		26,500.00	0.00
Alicia Ma. Calderón de Avilés	04DPR0377E	0137343361	30,000.00	0.00	0.00	32,326.80	0.00	30,000.00		30,000.00	0.00
José María Morelos y Pavón	04DPR0392X	0142868113	30,000.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Venustiano Carranza	04DPR0402N	0150025364	30,000.00	6,312.00	0.00	0.00	24,060.00	23,688.00		23,688.00	0.00
Benito Juárez	04DPR0417P	0158194890	50,000.00	5,000.00	0.00	0.00	7,600.00	7,600.00		7,600.00	0.00
José María Morelos y Pavón	04DPR0420C	0142868210	30,000.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Eduardo R. Mena Córdova	04DPR0433G	0150035475	30,000.00	0.00	0.00	0.00	35,000.00	30,000.00		30,000.00	0.00
Benito Juárez	04DPR0446K	0137321430	30,000.00	9,002.30	0.00	0.00	25,290.00	20,997.70		20,997.70	0.00
Felipe Carrillo Puerto	04DPR0448I	0137372248	30,000.00	5,685.00	0.00	0.00	19,250.00	19,250.00		19,250.00	0.00
Carlos Rivas	04DPR0449H	0137369867	30,000.00	0.00	3,500.00	0.00	30,000.00	30,000.00		30,000.00	3,500.00
Pedro Pablo Arcila	04DPR0450X	0145050952	30,000.00	3,500.00	0.00	0.00	30,000.00	26,500.00		26,500.00	0.00
Claudio Cortés Castro	04DPR0466Y	0137255985	30,000.00	8,333.33	0.00	0.00	21,900.00	21,666.67		21,666.67	0.00
Venustiano Carranza	04DPR0471J	0153755223	50,000.00	0.00	0.00	0.00	56,000.00	50,000.00		50,000.00	0.00
Benito Juárez	04DPR0473H	0137161441	30,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00		10,000.00	0.00
Juan Pacheco Torres	04DPR0479B	0137375182	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
Miguel Hidalgo y Costilla	04DPR0488J	0158527768	50,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Juan Pacheco Torres	04DPR0489I	0180201642	50,000.00	12,715.00	0.00	0.00	25,000.00	25,000.00		25,000.00	0.00
Ignacio Zaragoza	04DPR0499P	0178856168	50,000.00	0.00	0.00	0.00	45,000.00	45,000.00		45,000.00	0.00
Pablo García	04DPR0551V	0149919120	30,000.00	0.00	5,000.00	0.00	0.00	5,000.00		5,000.00	5,000.00
Maestros Champotoneros	04DPR0559N	0137214308	30,000.00	13,360.93	0.00	0.00	6,100.00	6,100.00		6,100.00	0.00
Lázaro Cárdenas	04DPR0563Z	0158459258	50,000.00	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00	0.00
Pablo García	04DPR0609E	0181159038	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00		25,000.00	0.00

Nombre de la Escuela	Clave C.T.	No. Cuenta Bancaria	Contrapartida límite	1era Contrapartida entregada abril de 2011	Aportación Autogestión en Efectivo	Aportación Autogestión Especie Facturada	Aportación Especie Valorada Dictaminada	Contrapartida que Procede en 2da Sesión	Contrapartida Subcuenta Federal	Contrapartida Subcuenta Estatal	Devolucion Efectivo Subcta Estatal
Justo Sierra Méndez	04DPR0610U	0180434744	50,000.00	12,450.00	0.00	0.00	26,000.00	26,000.00		26,000.00	0.00
Guadalupe Chan Perera	04DPR0624X	0158524084	50,000.00	15,390.00	0.00	3,500.00	3,900.00	7,400.00		7,400.00	0.00
Niños Héroes	04DPR0625W	0178832404	30,000.00	26,595.27	0.00	0.00	14,191.00	3,404.73		3,404.73	0.00
Benito Juárez	04DPR0636B	0131882074	30,000.00	0.00	0.00	0.00	40,000.00	30,000.00		30,000.00	0.00
Leona Vicario	04DPR0684L	0137372442	30,000.00	22,019.48	0.00	0.00	17,911.33	7,980.52		7,980.52	0.00
Ignacio Manuel Altamirano	04DPR0690W	0153767973	50,000.00	40,000.00	12,000.00	0.00	0.00	10,000.00		10,000.00	12,000.00
María del Pilar Flores Acuña	04DPR0705H	0169960201	50,000.00	0.00	0.00	0.00	35,000.00	35,000.00		35,000.00	0.00
Septimio Pérez Palacios	04DPR0731F	0131883305	30,000.00	8,000.00	0.00	0.00	20,000.00	20,000.00		20,000.00	0.00
Prof. Septimio Pérez Palacios	04DPR0737Z	0153693716	50,000.00	29,500.94	0.00	0.00	9,000.00	9,000.00		9,000.00	0.00
Alvaro Aguilar Curmina	04DPR0741M	0163616762	50,000.00	13,170.00	0.00	0.00	10,516.00	10,516.00		10,516.00	0.00
Esc. Sec. Tec. No. 2	04DST0002C	0150071617	30,000.00	0.00	0.00	0.00	40,000.00	30,000.00		30,000.00	0.00
Esc. Sec. Tec. No. 8	04DST0008X	0178768676	50,000.00	17,257.09	0.00	1,700.00	0.00	1,700.00		1,700.00	0.00
Esc. Sec. Tec. No. 13	04DST0013I	0158321256	50,000.00	4,000.00	19,007.00	0.00	14,740.00	33,747.00		33,747.00	19,007.00
Esc. Sec. Tec. No. 20	04DST0020S	0158195277	50,000.00	23,514.92	0.00	14,894.40	10,063.00	24,957.40		24,957.40	0.00
Esc. Sec. Tec. No. 24	04DST0024O	0178746761	50,000.00	10,333.33	0.00	0.00	43,040.00	39,666.67		39,666.67	0.00
Esc. Sec. Tec. No. 29	04DST0029J	0142168812	30,000.00	0.00	0.00	0.00	40,000.00	30,000.00		30,000.00	0.00
Esc. Sec. Tec. No. 32	04DST0032X	0181646478	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00
Esc. Sec. Tec. No. 35	04DST0035U	0153665178	50,000.00	8,333.33	0.00	0.00	42,580.00	41,666.67		41,666.67	0.00
Telesecundaria 7	04DTV0007L	0178979391	30,000.00	8,333.33	0.00	0.00	22,300.00	21,666.67		21,666.67	0.00
Telesecundaria 63	04DTV0063D	0153706354	50,000.00	7,500.00	0.00	0.00	25,000.00	25,000.00		25,000.00	0.00
Telesecundaria 66	04DTV0066A	0153686450	50,000.00	3,000.00	0.00	0.00	18,893.00	18,893.00		18,893.00	0.00
Telesecundaria 78	04DTV0078F	0179082220	50,000.00	3,000.00	0.00	0.00	10,000.00	10,000.00		10,000.00	0.00
Telesecundaria 91	04DTV0091Z	0178789886	50,000.00	6,000.00	0.00	0.00	50,000.00	44,000.00		44,000.00	0.00
Telesecundaria 110	04DTV0110Y	0153707342	50,000.00	7,200.00	0.00	0.00	38,828.00	38,828.00		38,828.00	0.00
Telesecundaria 113	04DTV0113V	0179884726	50,000.00	10,000.00	0.00	0.00	37,480.00	37,480.00		37,480.00	0.00
Telesecundaria 122	04DTV0122C	0178706522	50,000.00	23,136.50	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
Telesecundaria 136	04DTV0136F	0158626804	50,000.00	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00	0.00
Telesecundaria 144	04DTV0144O	0179079955	50,000.00	2,000.00	0.00	0.00	19,600.00	19,600.00		19,600.00	0.00
CAPEP "Aura Ma. Lavalle Sierra"	04FLS0003R	0183611957	30,000.00	10,610.00	0.00	0.00	1,000.00	1,000.00		1,000.00	0.00
CAIC Reino Mágico	04OJN0004E	0158164908	50,000.00	12,200.00	0.00	0.00	8,590.00	8,590.00		8,590.00	0.00
CAIC Arco Iris	04OJN0028O	0178596654	50,000.00	9,483.33	1,150.00	0.00	0.00	1,150.00	1,150.00		1,150.00
CAIC María Montessori	04OJN0037W	0163815943	50,000.00	0.00	9,205.00	0.00	0.00	9,205.00		9,205.00	9,205.00
					<b>179,813.00</b>	<b>124,336.80</b>	<b>3,130,939.84</b>	<b>3,033,744.33</b>	<b>58,879.01</b>	<b>2,974,865.32</b>	<b>179,813.00</b>
									<b>3,033,744.33</b>		

LIC. JORGE E. NEGRÍN SANTINI  
COORDINADOR GENERAL ESTATAL PEC

LIC. MANUEL E. MORENO FERNÁNDEZ  
COORDINADOR FINANCIERO