

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	3,870,777.03		8,250,416.00	6,993,452.75	5,127,740.28	
31000-1000-000	BANCOS	3,876,744.68		8,235,946.99	6,953,378.86	5,159,312.81	
31000-1000-300	Banorte	3,876,744.68		8,235,946.99	6,953,378.86	5,159,312.81	
31000-4000-000	FONDO CAJA CHICA	20,000.00		0.00	0.00	20,000.00	
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00	20,000.00	
31000-5000-000	DEUDORES DIVERSOS	497.94		5,600.00	0.00	6,097.94	
31000-5000-748	O. Ulises Maldonado G.	0.00		5,600.00	0.00	5,600.00	
31000-5000-810	Josefina Larios P.	260.00		0.00	0.00	260.00	
31000-5000-872	Ma. Elena Chavero Tafolla	237.94		0.00	0.00	237.94	
31000-6000-000	PAGOS ANTICIPADOS	-26,465.59		8,869.01	40,073.89	-57,670.47	
31000-6000-100	Seguros	-34,997.07		0.00	40,073.89	-75,070.96	
31000-6000-101	Automoviles	4,062.02		0.00	1,014.80	3,047.22	
31000-6000-106	Gastos Medicos Mayores	-39,059.09		0.00	39,059.09	-78,118.18	
31000-6000-211	Mapfre Tepeyac	8,531.48		8,869.01	0.00	17,400.49	
32000-0000-000	ACTIVO FIJO:	825,845.19		0.00	23,326.49	802,518.70	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,481,609.46		0.00	0.00	1,481,609.46	
32000-5100-100	Mobiliario	1,335,974.33		0.00	0.00	1,335,974.33	
32000-5100-200	Equipo de Oficina	134,271.68		0.00	0.00	134,271.68	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00	11,363.45	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,136,471.56		0.00	0.00	2,136,471.56	
32000-5200-400	Equipo de Telefonía y Teleco..	210,848.04		0.00	0.00	210,848.04	
32000-5200-600	Equipos de Computación y E..	1,925,623.52		0.00	0.00	1,925,623.52	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,069,169.15		0.00	23,326.49	4,092,495.64	
32000-9000-100	Dep. Acum. de Mobiliario	549,594.05		0.00	8,404.09	557,998.14	
32000-9000-200	Dep. Acum. de Telefonos	120,976.60		0.00	1,705.29	122,681.89	
32000-9000-300	Dep. Acum. de Eq. de Refrig.	5,499.33		0.00	0.00	5,499.33	
32000-9000-303	Depre.Acum.HornoMicro	1,384.20		0.00	0.00	1,384.20	
32000-9000-304	Depre.Acum.Trituradora	1,619.00		0.00	0.00	1,619.00	
32000-9000-305	Aspiradora	2,928.85		0.00	30.83	2,959.68	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,805,400.62		0.00	7,206.33	1,812,606.95	
32000-9000-500	Dep.Acum.Protec.de Cheques	4,598.86		0.00	0.00	4,598.86	
32000-9000-607	Depre. Acum.Escalera Tijera	1,530.66		0.00	0.00	1,530.66	
32000-9000-608	Fax	1,995.26		0.00	0.00	1,995.26	
32000-9000-610	Extintidores	12,453.66		0.00	12.46	12,466.12	
32000-9000-611	Engargoladora	2,790.00		0.00	0.00	2,790.00	
32000-9000-612	Barredora	2,727.23		0.00	0.00	2,727.23	
32000-9000-613	Unidad Aire Acondicionado	10,989.58		0.00	102.05	11,091.63	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,047.88		0.00	11.39	1,059.27	
32000-9000-618	Encuadernadora	1,749.75		0.00	23.33	1,773.08	
32000-9000-619	Reloj digital de huella	3,153.80		0.00	48.52	3,202.32	
32000-9000-620	Radio 2 Vias	529.69		0.00	10.81	540.50	
32000-9000-621	Relojes Foleadores	14,727.57		0.00	446.29	15,173.86	
32000-9000-622	Pantalla	768.96		0.00	32.04	801.00	
32000-9000-623	Gravadora Digital de voz	181.60		0.00	9.08	190.68	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,517,266.32		0.00	5,166.66	1,522,432.98	
32000-9000-900	Equipo Educacional y Recre..	2,815.68		0.00	117.32	2,933.00	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	
33000-1000-000	DEPOSITOS EN GARANTIA	34,759.00		0.00	0.00	34,759.00	
33000-1000-200	C. F. E.	20,839.00		0.00	0.00	20,839.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	-612,387.32		6,280,073.80	4,078,398.88	-2,814,062.24	
41000-2000-000	IMPUESTOS POR PAGAR	-1,784,789.21		1,164,645.00	733,123.67	-2,216,310.54	
41000-2000-100	I. S. R. S. Sueldos	-1,886,953.93		1,147,308.00	715,786.54	-2,318,475.39	
41000-2000-200	I. S. R. Rentas	102,164.35		17,337.00	17,337.13	102,164.48	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	920,825.54		2,181,686.83	1,646,894.38	386,033.09	
41000-3000-100	F. Pensiones Retenido	245,165.21		628,085.04	303,803.64	-79,116.19	
41000-3000-200	P. C. P.	169,654.79		329,924.05	231,532.23	71,262.97	
41000-3000-300	P. M. P.	15,429.82		17,230.92	8,615.46	6,814.36	
41000-3000-301	P.H. Y FONDO GARANTIA	53,121.08		101,207.50	55,819.78	7,733.36	
41000-3000-303	Prest.liquidez M.P.	14,542.50		42,713.64	24,349.14	-3,822.00	
41000-3000-400	Aport. Pat. D.P.E.J.	314,678.18		804,429.07	771,553.44	281,802.55	
41000-3000-500	Aport. 3% Vivienda Pension..	69,928.46		183,598.53	140,282.44	26,612.37	
41000-3000-600	I. M. S. S. Por Pagar	2,848.06		0.00	72,472.69	75,320.75	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41000-3000-800	Aportaciones al SEDAR		32,400.42	72,833.04	37,633.04		-2,799.58
41000-4000-000	ACREEDORES DIVERSOS		251,576.35	2,933,741.97	1,698,380.83		-983,784.79
41000-4000-112	Rocio Tabares		1,022.00	0.00	0.00		1,022.00
41000-4000-117	Beatriz Reyes		20.00	0.00	0.00		20.00
41000-4000-138	Berenice Manzano		47,551.99	0.00	0.00		47,551.99
41000-4000-140	Luz María Sánchez		55.03	0.00	0.00		55.03
41000-4000-141	Silvia López		102,183.61	0.00	0.00		102,183.61
41000-4000-143	Marcela Luna		31,182.87	0.00	0.00		31,182.87
41000-4000-155	Jaime Becerra		73,987.48	0.00	0.00		73,987.48
41000-4000-164	Isabel de Anda		96,125.69	0.00	0.00		96,125.69
41000-4000-181	Issis Marisol Navarro		61.81	0.00	0.00		61.81
41000-4000-182	Arturo de Jesus Martinez Ma..		263.96	0.00	0.00		263.96
41000-4000-183	Dorita Silvina Marisol Martinez		136.00	0.00	0.00		136.00
41000-4000-189	Clemente Alberto Ramirez		2,043.00	0.00	0.00		2,043.00
41000-4000-200	Sueldos por Pagar		-103,064.09	2,854,393.91	1,698,380.83		-1,259,077.17
41000-4000-600	C.F.E.		0.00	79,348.06	0.00		-79,348.06
41000-4000-825	Jorge Jafet Ruiz		7.00	0.00	0.00		7.00
51000-0000-000	PATRIMONIO:		-15,379,875.53	0.00	0.00		-15,379,875.53
51000-1000-000	APORTACIONES		-15,379,875.53	0.00	0.00		-15,379,875.53
51000-1000-004	Resultado del ejercicio 1998		10,347.75	0.00	0.00		10,347.75
51000-1000-005	Resultado del Ejercicio 1999		4,555.50	0.00	0.00		4,555.50
51000-1000-006	Resultado del Ejercicio 2000		2,532.57	0.00	0.00		2,532.57
51000-1000-007	Resultado Ejerc. 2001		3,483.98	0.00	0.00		3,483.98
51000-1000-008	Resultado Ejerc. 2002		2,998.66	0.00	0.00		2,998.66
51000-1000-009	Resultado del ejercicio 2003		1,455.01	0.00	0.00		1,455.01
51000-1000-010	Resultado Ejerc. 2004		2,912.17	0.00	0.00		2,912.17
51000-1000-011	Resultado Ejerc. 2005		10,062.81	0.00	0.00		10,062.81
51000-1000-012	Resultado Ejerc. 2006		683,848.00	0.00	0.00		683,848.00
51000-1000-013	Resultado Ejerc. 2007		4,462.52	0.00	0.00		4,462.52
51000-1000-014	Resultado Ejerc. 2008		1,362,394.05	0.00	0.00		1,362,394.05
51000-1000-015	Resultado ejerc. 2009		-1,258,858.28	0.00	0.00		-1,258,858.28
51000-1000-016	Resultado Ejerc. 2010		2,566,050.56	0.00	0.00		2,566,050.56
51000-1000-017	Resultado Ejerc. 2011		-717,617.90	0.00	0.00		-717,617.90
51000-1000-018	Resultado Ejerc. 2012		-1,795,978.77	0.00	0.00		-1,795,978.77
51000-1000-019	Resultado del Ejercicio 2013		-16,273,123.43	0.00	0.00		-16,273,123.43
51000-1000-020	Resultado Ejercicio 2014		7,303.86	0.00	0.00		7,303.86
51000-1000-100	Resultado de Ej. Anteriores		3,295.41	0.00	0.00		3,295.41
11000-0000-000	INGRESOS POR ASIGNACI..		5,388,119.83	0.00	8,235,946.99		13,624,066.82
11000-0010-000	DOT PRESUPUESTO GOB ..		5,388,119.83	0.00	8,235,946.99		13,624,066.82
21000-0000-000	SERVICIOS PERSONALES		5,768,751.98	4,061,061.75	0.00		9,829,813.73
21000-1100-000	PERSONAL DEL TRIBUNAL		4,656,223.37	2,854,220.71	0.00		7,510,444.08
21000-1101-000	SUELDO BASE		4,656,223.37	2,854,220.71	0.00		7,510,444.08
21000-1101-100	Sria General de Acuerdos		465,261.57	223,104.26	0.00		688,365.83
21000-1101-200	Presidencia		278,029.66	278,029.66	0.00		556,059.32
21000-1101-300	Primera Sala		526,319.56	523,721.22	0.00		1,050,040.78
21000-1101-400	Segunda Sala		309,009.76	306,411.42	0.00		615,421.18
21000-1101-401	Tercera Sala		523,802.23	261,860.61	0.00		785,662.84
21000-1101-402	Cuarta Sala		526,319.56	261,860.61	0.00		788,180.17
21000-1101-403	Quinta Sala		526,319.56	261,860.61	0.00		788,180.17
21000-1101-404	Sexta Sala		526,319.56	261,860.61	0.00		788,180.17
21000-1101-600	Administración		308,259.03	139,043.26	0.00		447,302.29
21000-1101-700	Informatica		109,867.30	54,420.87	0.00		164,288.17
21000-1101-800	Pleno		556,715.58	282,047.58	0.00		838,763.16
21000-1206-000	SALARIOS PERSONAL SU..		28,787.18	65,569.86	0.00		94,357.04
21000-1206-201	Sueldo Supern.		24,287.18	0.00	0.00		24,287.18
21000-1206-600	Administración		4,500.00	65,569.86	0.00		70,069.86
21000-1300-000	REMUNERACIONES ADICI..		60,649.31	36,510.21	0.00		97,159.52
21000-1301-000	PRIMA QUINQUENAL		31,276.68	16,158.05	0.00		47,434.73
21000-1301-100	Sria. General de Acuerdos		9,896.18	2,523.60	0.00		12,419.78
21000-1301-300	Primera Sala		2,243.20	2,243.20	0.00		4,486.40
21000-1301-400	Segunda Sala		2,313.30	2,593.70	0.00		4,907.00
21000-1301-401	Tercera Sala		2,103.00	1,051.50	0.00		3,154.50
21000-1301-402	Cuarta Sala		2,523.60	1,261.80	0.00		3,785.40
21000-1301-403	Quinta Sala		2,243.20	1,121.60	0.00		3,364.80
21000-1301-404	Sexta Sala		4,206.00	2,103.00	0.00		6,309.00
21000-1301-600	Administración		2,173.10	1,366.95	0.00		3,540.05
21000-1301-800	Pleno		3,575.10	1,892.70	0.00		5,467.80

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1307-000	COMPENSACIONES ADICI..	10,391.09		9,872.21	0.00	20,263.30	
21000-1307-100	Sria General de Acuerdos	4,770.64		4,568.58	0.00	9,339.22	
21000-1307-400	Segunda Sala	5,620.45		5,303.63	0.00	10,924.08	
21000-1317-000	GRATIFICACIONES	2,998.79		0.00	0.00	2,998.79	
21000-1317-300	Primera Sala	2,998.79		0.00	0.00	2,998.79	
21000-1327-000	ACREDITAMIENTO PROFE..	15,982.75		10,479.95	0.00	26,462.70	
21000-1327-100	Secretaría General	841.20		420.60	0.00	1,261.80	
21000-1327-300	Primera Sala	2,663.80		2,663.80	0.00	5,327.60	
21000-1327-400	Segunda Sala	1,612.30		1,962.80	0.00	3,575.10	
21000-1327-401	Tercera Sala	1,542.20		771.10	0.00	2,313.30	
21000-1327-402	Cuarta Sala	2,103.00		1,051.50	0.00	3,154.50	
21000-1327-403	Quinta Sala	2,804.00		1,402.00	0.00	4,206.00	
21000-1327-404	Sexta Sala	2,804.00		1,402.00	0.00	4,206.00	
21000-1327-600	Administración	70.05		35.05	0.00	105.10	
21000-1327-800	Pleno	1,542.20		771.10	0.00	2,313.30	
21000-1400-000	CUOTAS DE SEGURIDAD S..	913,993.70		1,021,941.61	0.00	1,935,935.31	
21000-1401-000	CUOTAS A PENSIONES FO..	629,779.12		771,553.42	0.00	1,401,332.54	
21000-1401-100	Sria General de Acuerdos	63,815.97		77,705.76	0.00	141,521.73	
21000-1401-200	Presidencia	37,672.45		45,874.88	0.00	83,547.33	
21000-1401-300	Primera Sala	71,053.14		86,414.00	0.00	157,467.14	
21000-1401-400	Segunda Sala	42,059.63		50,969.14	0.00	93,028.77	
21000-1401-401	Tercera Sala	71,053.14		86,414.00	0.00	157,467.14	
21000-1401-402	Cuarta Sala	71,053.14		86,414.00	0.00	157,467.14	
21000-1401-403	Quinta Sala	71,053.14		86,414.00	0.00	157,467.14	
21000-1401-404	Sexta Sala	66,627.74		86,414.00	0.00	153,041.74	
21000-1401-600	Administración	44,893.74		53,899.05	0.00	98,792.79	
21000-1401-700	Informatica	14,832.09		17,958.89	0.00	32,790.98	
21000-1401-800	Pleno	75,664.94		93,075.70	0.00	168,740.64	
21000-1402-000	CUOTAS VIVIENDA PENSI..	139,950.94		140,282.46	0.00	280,233.40	
21000-1402-100	Sria General de Acuerdos	14,181.33		14,128.32	0.00	28,309.65	
21000-1402-200	Presidencia	8,371.66		8,340.89	0.00	16,712.55	
21000-1402-300	Primera Sala	15,789.59		15,711.64	0.00	31,501.23	
21000-1402-400	Segunda Sala	9,346.58		9,267.12	0.00	18,613.70	
21000-1402-401	Tercera Sala	15,789.59		15,711.64	0.00	31,501.23	
21000-1402-402	Cuarta Sala	15,789.59		15,711.64	0.00	31,501.23	
21000-1402-403	Quinta Sala	15,789.59		15,711.64	0.00	31,501.23	
21000-1402-404	Sexta Sala	14,806.16		15,711.64	0.00	30,517.80	
21000-1402-600	Administración	9,976.39		9,799.83	0.00	19,776.22	
21000-1402-700	Informatica	3,296.02		3,265.25	0.00	6,561.27	
21000-1402-800	Pleno	16,814.44		16,922.85	0.00	33,737.29	
21000-1404-000	CUOTAS AL I. M. S. S.	79,348.06		72,472.69	0.00	151,820.75	
21000-1404-100	Sria General de Acuerdos	13,443.39		12,417.17	0.00	25,860.56	
21000-1404-200	Presidencia	1,033.41		971.66	0.00	2,005.07	
21000-1404-300	Primera Sala	7,170.83		6,102.74	0.00	13,273.57	
21000-1404-400	Segunda Sala	7,229.62		6,670.38	0.00	13,900.00	
21000-1404-401	Tercera Sala	7,002.12		6,632.43	0.00	13,634.55	
21000-1404-402	Cuarta Sala	6,614.41		5,606.34	0.00	12,220.75	
21000-1404-403	Quinta Sala	7,256.23		6,632.43	0.00	13,888.66	
21000-1404-404	Sexta Sala	8,371.10		7,658.52	0.00	16,029.62	
21000-1404-600	Administración	9,354.86		9,103.33	0.00	18,458.19	
21000-1404-700	Informatica	2,162.73		1,997.75	0.00	4,160.48	
21000-1404-800	Pleno	9,709.36		8,679.94	0.00	18,389.30	
21000-1405-000	CUOTAS PARA SISTEMA D..	64,915.58		37,633.04	0.00	102,548.62	
21000-1405-100	Sria General de Acuerdos	9,432.25		3,594.62	0.00	13,026.87	
21000-1405-200	Presidencia	880.99		880.99	0.00	1,761.98	
21000-1405-300	Primera Sala	5,110.48		5,065.40	0.00	10,175.88	
21000-1405-400	Segunda Sala	6,503.36		6,450.38	0.00	12,953.74	
21000-1405-401	Tercera Sala	8,548.62		4,393.59	0.00	12,942.21	
21000-1405-402	Cuarta Sala	5,926.76		3,200.27	0.00	9,127.03	
21000-1405-403	Quinta Sala	7,259.80		3,483.91	0.00	10,743.71	
21000-1405-404	Sexta Sala	7,303.57		3,594.62	0.00	10,898.19	
21000-1405-600	Administración	5,841.85		2,948.64	0.00	8,790.49	
21000-1405-700	Informatica	1,932.49		955.99	0.00	2,888.48	
21000-1405-800	Pleno	6,175.41		3,064.63	0.00	9,240.04	
21000-1500-000	OTRAS PRESTACIONES D..	24,305.08		30,779.35	0.00	55,084.43	
21000-1502-000	ESTIMULOS AL PERSONAL	24,305.08		30,779.35	0.00	55,084.43	
21000-1502-100	Sria General de Acuerdos	2,742.49		3,629.06	0.00	6,371.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-300	Primera Sala		0.00	3,184.79	0.00		3,184.79
21000-1502-401	Tercera Sala		2,553.86	2,712.06	0.00		5,265.92
21000-1502-402	Cuarta Sala		1,585.40	1,683.52	0.00		3,268.92
21000-1502-403	Quinta Sala		2,030.33	1,314.49	0.00		3,344.82
21000-1502-404	Sexta Sala		2,998.79	3,184.79	0.00		6,183.58
21000-1502-600	Administración		6,865.17	9,693.04	0.00		16,558.21
21000-1502-700	Informatica		1,371.22	1,434.13	0.00		2,805.35
21000-1502-800	Pleno		4,157.82	3,943.47	0.00		8,101.29
21000-1600-000	PAGO DE OTRAS PRESTA..		84,793.34	52,040.01	0.00		136,833.35
21000-1601-000	AYUDA PARA DESPENSA		84,793.34	52,040.01	0.00		136,833.35
21000-1601-100	Sria General de Acuerdos		12,506.64	6,000.00	0.00		18,506.64
21000-1601-200	Presidencia		1,670.00	1,670.00	0.00		3,340.00
21000-1601-300	Primera Sala		8,070.00	8,070.00	0.00		16,140.00
21000-1601-400	Segunda Sala		7,200.00	7,200.00	0.00		14,400.00
21000-1601-401	Tercera Sala		8,070.00	4,035.00	0.00		12,105.00
21000-1601-402	Cuarta Sala		8,070.00	4,035.00	0.00		12,105.00
21000-1601-403	Quinta Sala		8,070.00	4,035.00	0.00		12,105.00
21000-1601-404	Sexta Sala		8,070.00	4,035.00	0.00		12,105.00
21000-1601-600	Administración		9,600.00	6,160.01	0.00		15,760.01
21000-1601-700	Informatica		1,600.00	800.00	0.00		2,400.00
21000-1601-800	Pleno		11,866.70	6,000.00	0.00		17,866.70
22000-0000-000	MAT.Y SUM. OPERACION ..		129,311.25	218,474.77	0.00		347,786.02
22000-2100-000	MATERIALES DE ADMINIS..		48,177.96	41,674.54	0.00		89,852.50
22000-2101-000	Materiales y Utiles de Ofina.		27,546.99	27,685.95	0.00		55,232.94
22000-2102-000	Material de Limpieza		4,352.50	4,067.11	0.00		8,419.61
22000-2106-000	Accesorios Mat. y Ut. Eq.co..		16,278.47	9,921.48	0.00		26,199.95
22000-2200-000	ALIMENTOS Y UTENSILIOS		5,714.12	8,192.46	0.00		13,906.58
22000-2201-000	Alimentacion Servidores Publi		5,091.82	7,884.52	0.00		12,976.34
22000-2204-000	Utencilios para Alimentación		622.30	307.94	0.00		930.24
22000-2300-000	MATERIAS PRIMAS Y MAT..		857.17	1,040.19	0.00		1,897.36
22000-2302-000	Ref., Acces., y Herramientas		857.17	1,040.19	0.00		1,897.36
22000-2400-000	MATERIALES Y ARTICULO..		362.00	15,428.72	0.00		15,790.72
22000-2401-000	Materiales de Construcción		0.00	14,627.78	0.00		14,627.78
22000-2402-000	Estructuras y Manufacturas		300.00	600.00	0.00		900.00
22000-2404-000	Material Electrico		62.00	200.94	0.00		262.94
22000-2500-000	PRODUC QUIMICOS, FAR..		0.00	487.00	0.00		487.00
22000-2503-000	Medicinas y Productos Farm..		0.00	487.00	0.00		487.00
22000-2600-000	COMBUSTIBLES, LUBRICA..		74,200.00	151,651.86	0.00		225,851.86
22000-2601-000	Combustibles		74,200.00	151,651.86	0.00		225,851.86
23000-0000-000	SERVICIOS GENERALES Y..		372,980.31	497,772.30	0.00		870,752.61
23000-3100-000	SERVICIOS BASICOS		48,218.00	24,953.65	0.00		73,171.65
23000-3101-000	Servicio Postal		0.00	9,328.50	0.00		9,328.50
23000-3103-000	Servicio Telefonico		0.00	15,625.15	0.00		15,625.15
23000-3104-000	Servicio de Energia Electrica		48,218.00	0.00	0.00		48,218.00
23000-3109-000	Servicio de Internet		0.00	5,731.00	0.00		5,731.00
23000-3200-000	SERVICIO ARRENDAMIEN..		248,438.78	248,438.78	0.00		496,877.56
23000-3201-000	Arrend. de Edificios y Local		201,110.75	201,110.75	0.00		402,221.50
23000-3203-000	Arrendamiento de Maquinari..		47,328.03	47,328.03	0.00		94,656.06
23000-3300-000	SERVICIOS ASESORIA, ES..		22,364.80	84,800.30	0.00		107,165.10
23000-3301-000	Serv. Asesoria, Inform. y Est		0.00	84,800.30	0.00		84,800.30
23000-3302-000	Capacitación Institución Esp.		22,364.80	0.00	0.00		22,364.80
23000-3400-000	SERVICIO COMERCIAL Y B..		40,497.73	92,773.69	0.00		133,271.42
23000-3402-000	Fletes y Maniobras		300.00	150.00	0.00		450.00
23000-3404-000	Seguros		40,073.89	40,073.89	0.00		80,147.78
23000-3404-100	Seguro para automóviles		1,014.80	1,014.80	0.00		2,029.60
23000-3404-400	Seguro de Gastos Médicos ..		39,059.09	39,059.09	0.00		78,118.18
23000-3405-000	Int., Desc. y Otros Serv.		123.84	47,844.80	0.00		47,968.64
23000-3408-000	Otros Impuestos y Derechos		0.00	4,705.00	0.00		4,705.00
23000-3500-000	SERVICIO DE MANNTO., C..		4,408.00	15,495.28	0.00		19,903.28
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna		0.00	6,667.68	0.00		6,667.68
23000-3502-000	Mtto. y Cons. Eq. Computo		4,408.00	2,540.40	0.00		6,948.40
23000-3503-000	Mtto. y Cons. de Maquinaria		0.00	6,287.20	0.00		6,287.20
23000-3600-000	SERVICIO DE DIFUSION E I..		8,700.00	25,183.60	0.00		33,883.60
23000-3602-000	Impresiones Papelería Oficial		8,700.00	25,183.60	0.00		33,883.60
23000-3700-000	VIATICOS		353.00	396.00	0.00		749.00
23000-3701-000	Pasajes		353.00	396.00	0.00		749.00
25000-0000-000	ADQ. DE BIENES MUEBLE..		23,326.49	23,326.49	0.00		46,652.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	9,248.21		9,248.21	0.00	18,496.42	
25000-5101-000	Mobiliario	8,404.09		8,404.09	0.00	16,808.18	
25000-5102-000	Equipo de Oficina	726.80		726.80	0.00	1,453.60	
25000-5103-000	Equipo Educacional y Recre..	117.32		117.32	0.00	234.64	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	8,911.62		8,911.62	0.00	17,823.24	
25000-5204-000	Eq. de Telefonía y Telecom.	1,705.29		1,705.29	0.00	3,410.58	
25000-5206-000	Eq. de Computación y Electr..	7,206.33		7,206.33	0.00	14,412.66	
25000-5300-000	VEHICULOS Y EQ. TERRE..	5,166.66		5,166.66	0.00	10,333.32	
25000-5301-000	Vehiculos y Equipo Terrestre	5,166.66		5,166.66	0.00	10,333.32	
	Total cuentas no impresas		0.00	1,665.04	832.52		0.00
			832.52				0.00
	Sumas Iguales:	15,094,920.40		19,331,125.11	19,331,125.11	21,152,518.96	
			-6,534,973.87				-477,375.31

Error, los saldos iniciales no coinciden.
 Error, los saldos actuales no coinciden.