

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	3,027,358.03		6,414,883.59	4,173,500.26	5,268,741.36	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>2,507,934.60</b>		<b>6,389,564.59</b>	<b>4,169,500.26</b>	<b>4,727,998.93</b>	
31000-1000-300	Banorte	2,507,934.60		6,389,564.59	4,169,500.26	4,727,998.93	
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00	20,000.00	
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>88,756.64</b>		<b>17,000.00</b>	<b>4,000.00</b>	<b>101,756.64</b>	
31000-5000-022	Alexis D. Lozano	10,000.00		0.00	0.00	10,000.00	
31000-5000-031	Juan Miguel Villalobos	55,000.00		0.00	0.00	55,000.00	
31000-5000-045	César Salcido	2,500.00		0.00	0.00	2,500.00	
31000-5000-714	Luz María Sánchez Lomelí	3,158.70		0.00	0.00	3,158.70	
31000-5000-718	Rosalba Gaytán Padilla	12,000.00		0.00	0.00	12,000.00	
31000-5000-748	O. Ulises Maldonado G.	5,600.00		0.00	0.00	5,600.00	
31000-5000-763	Leticia Escobedo	0.00		3,000.00	0.00	3,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	0.00		10,000.00	0.00	10,000.00	
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	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>410,666.79</b>		<b>8,319.00</b>	<b>0.00</b>	<b>418,985.79</b>	
31000-6000-100	Seguros	299,176.44		0.00	0.00	299,176.44	
31000-6000-101	Automoviles	987.36		0.00	0.00	987.36	
31000-6000-106	Gastos Medicos Mayores	298,189.08		0.00	0.00	298,189.08	
31000-6000-211	Mapfre Tepeyac	34,038.49		8,319.00	0.00	42,357.49	
31000-6000-212	Gasolina	77,451.86		0.00	0.00	77,451.86	
32000-0000-000	ACTIVO FIJO:	888,014.08		0.00	0.00	888,014.08	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,569,643.58</b>		<b>0.00</b>	<b>0.00</b>	<b>1,569,643.58</b>	
32000-5100-100	Mobiliario	1,424,008.45		0.00	0.00	1,424,008.45	
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	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,180,585.80</b>		<b>0.00</b>	<b>0.00</b>	<b>2,180,585.80</b>	
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..	1,969,737.76		0.00	0.00	1,969,737.76	
<b>32000-5300-000</b>	<b>VEHICULOS Y EQ. TERRE..</b>	<b>1,276,933.32</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276,933.32</b>	
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>4,139,148.62</b>		<b>0.00</b>	<b>0.00</b>	<b>4,139,148.62</b>	
32000-9000-100	Dep. Acum. de Mobiliario	574,806.32		0.00	0.00	574,806.32	
32000-9000-200	Dep. Acum. de Telefonos	126,092.47		0.00	0.00	126,092.47	
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	3,021.34		0.00	0.00	3,021.34	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,827,019.61		0.00	0.00	1,827,019.61	
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	Extinguidores	12,491.04		0.00	0.00	12,491.04	
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	11,295.73		0.00	0.00	11,295.73	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,082.05		0.00	0.00	1,082.05	
32000-9000-618	Encuadernadora	1,819.74		0.00	0.00	1,819.74	
32000-9000-619	Reloj digital de huella	3,299.36		0.00	0.00	3,299.36	
32000-9000-620	Radio 2 Vias	562.12		0.00	0.00	562.12	
32000-9000-621	Relojes Foleadores	16,066.44		0.00	0.00	16,066.44	
32000-9000-622	Pantalla	865.08		0.00	0.00	865.08	
32000-9000-623	Gravadora Digital de voz	208.84		0.00	0.00	208.84	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,532,766.30		0.00	0.00	1,532,766.30	
32000-9000-900	Equipo Educacional y Recre..	3,167.64		0.00	0.00	3,167.64	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>34,759.00</b>		<b>0.00</b>	<b>0.00</b>	<b>34,759.00</b>	
33000-1000-200	C. F. E.	20,839.00		0.00	0.00	20,839.00	
33000-1000-300	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	220,552.42		5,268,017.46	7,453,588.65	2,406,123.61	
<b>41000-2000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>-1,039,438.06</b>		<b>1,172,671.00</b>	<b>2,331,611.30</b>	<b>119,502.24</b>	
41000-2000-200	I. S. R. Rentas	119,501.74		17,337.00	17,337.13	119,501.87	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>-571,796.50</b>		<b>1,532,937.76</b>	<b>2,104,734.23</b>	<b>-0.03</b>	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-832.54		832.52	1,665.03	-0.03	
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,831,786.98</b>		<b>2,562,408.70</b>	<b>3,017,243.12</b>	<b>2,286,621.40</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		1,768,670.63	2,540,176.32	2,703,486.65		1,931,980.96
41000-4000-825	Jorge Jafet Ruiz		7.00	0.00	0.00		7.00
51000-0000-000	PATRIMONIO:						
<b>51000-1000-000</b>	<b>APORTACIONES</b>		<b>-20,333,671.21</b>	<b>0.00</b>	<b>0.00</b>		<b>-20,333,671.21</b>
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		-21,226,919.11	0.00	0.00		-21,226,919.11
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
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>		<b>26,410,527.48</b>	<b>0.00</b>	<b>6,385,564.59</b>		<b>32,796,092.07</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		26,410,527.48	0.00	6,385,564.59		32,796,092.07
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>21,501,906.04</b>		<b>5,854,879.41</b>	<b>0.00</b>		<b>27,356,785.45</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	16,853,411.11		4,682,432.87	0.00		21,535,843.98
21000-1101-000	SUELDO BASE	16,853,411.11		4,682,432.87	0.00		21,535,843.98
21000-1101-100	Sria General de Acuerdos	1,674,804.62		506,625.02	0.00		2,181,429.64
21000-1101-200	Presidencia	1,138,918.61		291,429.64	0.00		1,430,348.25
21000-1101-300	Primera Sala	2,097,483.22		523,721.22	0.00		2,621,204.44
21000-1101-400	Segunda Sala	1,228,244.02		306,411.42	0.00		1,534,655.44
21000-1101-401	Tercera Sala	1,849,779.82		532,058.49	0.00		2,381,838.31
21000-1101-402	Cuarta Sala	1,835,622.61		523,721.22	0.00		2,359,343.83
21000-1101-403	Quinta Sala	1,835,622.61		523,721.22	0.00		2,359,343.83
21000-1101-404	Sexta Sala	1,835,622.61		523,721.22	0.00		2,359,343.83
21000-1101-600	Administración	1,008,387.86		278,086.52	0.00		1,286,474.38
21000-1101-700	Informatica	381,971.65		108,841.74	0.00		490,813.39
21000-1101-800	Pleno	1,966,953.48		564,095.16	0.00		2,531,048.64
21000-1206-000	SALARIOS PERSONAL SU..	231,590.52		56,911.63	0.00		288,502.15
21000-1206-200	Presidencia	28,493.33		0.00	0.00		28,493.33
21000-1206-201	Sueldo Supern.	74,061.54		24,287.18	0.00		98,348.72
21000-1206-401	Tercera Sala	7,572.30		8,337.27	0.00		15,909.57
21000-1206-600	Administración	121,463.35		24,287.18	0.00		145,750.53
21000-1300-000	REMUNERACIONES ADICI..	208,257.98		56,565.67	0.00		264,823.65
21000-1301-000	PRIMA QUINQUENAL	103,358.91		29,356.30	0.00		132,715.21
21000-1301-100	Sria. General de Acuerdos	21,953.38		4,766.80	0.00		26,720.18
21000-1301-300	Primera Sala	8,972.77		2,243.18	0.00		11,215.95
21000-1301-400	Segunda Sala	11,480.84		3,910.04	0.00		15,390.88
21000-1301-401	Tercera Sala	7,781.10		2,663.80	0.00		10,444.90
21000-1301-402	Cuarta Sala	8,832.60		2,523.60	0.00		11,356.20
21000-1301-403	Quinta Sala	7,851.17		2,243.18	0.00		10,094.35
21000-1301-404	Sexta Sala	14,721.00		4,206.00	0.00		18,927.00
21000-1301-600	Administración	7,886.25		2,173.10	0.00		10,059.35
21000-1301-800	Pleno	13,879.80		4,626.60	0.00		18,506.40
21000-1307-000	COMPENSACIONES ADICI..	42,280.33		10,385.40	0.00		52,665.73

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1307-100	Sria General de Acuerdos	27,617.53		9,139.16	0.00	36,756.69	
21000-1307-400	Segunda Sala	14,662.80		1,246.24	0.00	15,909.04	
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..	59,619.95		16,823.97	0.00	76,443.92	
21000-1327-100	Secretaría General	3,434.87		1,121.58	0.00	4,556.45	
21000-1327-300	Primera Sala	10,655.20		2,663.80	0.00	13,319.00	
21000-1327-400	Segunda Sala	7,500.70		1,962.80	0.00	9,463.50	
21000-1327-401	Tercera Sala	5,397.70		1,542.20	0.00	6,939.90	
21000-1327-402	Cuarta Sala	7,360.50		2,103.00	0.00	9,463.50	
21000-1327-403	Quinta Sala	9,814.00		2,804.00	0.00	12,618.00	
21000-1327-404	Sexta Sala	9,814.00		2,804.00	0.00	12,618.00	
21000-1327-600	Administración	245.28		70.09	0.00	315.37	
21000-1327-800	Pleno	5,397.70		1,752.50	0.00	7,150.20	
21000-1400-000	CUOTAS DE SEGURIDAD S..	3,780,283.22		922,721.87	0.00	4,703,005.09	
21000-1401-000	CUOTAS A PENSIONES FO..	2,678,279.79		640,163.87	0.00	3,318,443.66	
21000-1401-100	Sria General de Acuerdos	276,971.44		67,895.05	0.00	344,866.49	
21000-1401-200	Presidencia	165,851.34		41,152.00	0.00	207,003.34	
21000-1401-300	Primera Sala	298,871.86		70,702.36	0.00	369,574.22	
21000-1401-400	Segunda Sala	176,096.33		41,533.78	0.00	217,630.11	
21000-1401-401	Tercera Sala	298,871.86		70,702.36	0.00	369,574.22	
21000-1401-402	Cuarta Sala	298,871.86		70,702.36	0.00	369,574.22	
21000-1401-403	Quinta Sala	298,871.86		70,702.36	0.00	369,574.22	
21000-1401-404	Sexta Sala	294,446.48		70,702.37	0.00	365,148.85	
21000-1401-600	Administración	188,116.76		45,224.75	0.00	233,341.51	
21000-1401-700	Informatica	62,178.24		14,693.63	0.00	76,871.87	
21000-1401-800	Pleno	319,131.76		76,152.85	0.00	395,284.61	
21000-1402-000	CUOTAS VIVIENDA PENSI..	563,999.51		142,258.66	0.00	706,258.17	
21000-1402-100	Sria General de Acuerdos	58,409.59		15,087.79	0.00	73,497.38	
21000-1402-200	Presidencia	35,002.33		9,144.89	0.00	44,147.22	
21000-1402-300	Primera Sala	62,924.51		15,711.64	0.00	78,636.15	
21000-1402-400	Segunda Sala	37,073.16		9,229.73	0.00	46,302.89	
21000-1402-401	Tercera Sala	62,924.51		15,711.64	0.00	78,636.15	
21000-1402-402	Cuarta Sala	62,924.51		15,711.64	0.00	78,636.15	
21000-1402-403	Quinta Sala	62,924.51		15,711.64	0.00	78,636.15	
21000-1402-404	Sexta Sala	61,941.10		15,711.65	0.00	77,652.75	
21000-1402-600	Administración	39,625.99		10,049.94	0.00	49,675.93	
21000-1402-700	Informatica	13,091.77		3,265.25	0.00	16,357.02	
21000-1402-800	Pleno	67,157.53		16,922.85	0.00	84,080.38	
21000-1404-000	CUOTAS AL I. M. S. S.	307,460.49		76,291.68	0.00	383,752.17	
21000-1404-100	Sria General de Acuerdos	52,042.65		12,738.70	0.00	64,781.35	
21000-1404-200	Presidencia	4,047.39		1,008.91	0.00	5,056.30	
21000-1404-300	Primera Sala	26,924.72		6,480.32	0.00	33,405.04	
21000-1404-400	Segunda Sala	28,225.65		7,096.03	0.00	35,321.68	
21000-1404-401	Tercera Sala	27,682.94		7,046.27	0.00	34,729.21	
21000-1404-402	Cuarta Sala	24,771.21		5,936.05	0.00	30,707.26	
21000-1404-403	Quinta Sala	28,019.17		6,874.28	0.00	34,893.45	
21000-1404-404	Sexta Sala	32,537.13		8,136.41	0.00	40,673.54	
21000-1404-600	Administración	37,470.29		9,657.24	0.00	47,127.53	
21000-1404-700	Informatica	8,431.49		2,108.28	0.00	10,539.77	
21000-1404-800	Pleno	37,307.85		9,209.19	0.00	46,517.04	
21000-1405-000	CUOTAS PARA SISTEMA D..	230,543.43		64,007.66	0.00	294,551.09	
21000-1405-100	Sria General de Acuerdos	29,641.03		8,307.08	0.00	37,948.11	
21000-1405-200	Presidencia	3,544.47		901.50	0.00	4,445.97	
21000-1405-300	Primera Sala	20,306.68		5,065.40	0.00	25,372.08	
21000-1405-400	Segunda Sala	25,854.50		6,450.38	0.00	32,304.88	
21000-1405-401	Tercera Sala	30,516.57		8,787.18	0.00	39,303.75	
21000-1405-402	Cuarta Sala	21,928.11		6,400.54	0.00	28,328.65	
21000-1405-403	Quinta Sala	24,679.35		6,967.82	0.00	31,647.17	
21000-1405-404	Sexta Sala	25,276.67		7,189.24	0.00	32,465.91	
21000-1405-600	Administración	20,585.05		5,897.28	0.00	26,482.33	
21000-1405-700	Informatica	6,712.44		1,911.98	0.00	8,624.42	
21000-1405-800	Pleno	21,498.56		6,129.26	0.00	27,627.82	
21000-1500-000	OTRAS PRESTACIONES D..	119,996.52		48,254.03	0.00	168,250.55	
21000-1502-000	ESTIMULOS AL PERSONAL	119,996.52		48,254.03	0.00	168,250.55	
21000-1502-100	Sria General de Acuerdos	16,106.14		5,418.06	0.00	21,524.20	
21000-1502-200	Presidencia	0.00		17,161.56	0.00	17,161.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-300	Primera Sala	9,554.37		2,343.03	0.00	11,897.40	
21000-1502-400	Segunda Sala	6,440.87		3,184.79	0.00	9,625.66	
21000-1502-401	Tercera Sala	10,051.15		2,628.98	0.00	12,680.13	
21000-1502-402	Cuarta Sala	7,108.69		1,683.52	0.00	8,792.21	
21000-1502-403	Quinta Sala	7,657.32		2,156.25	0.00	9,813.57	
21000-1502-404	Sexta Sala	10,765.94		2,712.06	0.00	13,478.00	
21000-1502-600	Administración	29,704.74		5,588.18	0.00	35,292.92	
21000-1502-700	Informatica	5,673.61		1,434.13	0.00	7,107.74	
21000-1502-800	Pleno	16,933.69		3,943.47	0.00	20,877.16	
21000-1600-000	PAGO DE OTRAS PRESTA..	308,366.69		87,993.34	0.00	396,360.03	
21000-1601-000	AYUDA PARA DESPENSA	308,366.69		87,993.34	0.00	396,360.03	
21000-1601-100	Sria General de Acuerdos	45,653.31		13,973.34	0.00	59,626.65	
21000-1601-200	Presidencia	7,480.00		2,470.00	0.00	9,950.00	
21000-1601-300	Primera Sala	32,280.00		8,070.00	0.00	40,350.00	
21000-1601-400	Segunda Sala	28,800.00		7,200.00	0.00	36,000.00	
21000-1601-401	Tercera Sala	29,045.00		8,870.00	0.00	37,915.00	
21000-1601-402	Cuarta Sala	28,245.00		8,070.00	0.00	36,315.00	
21000-1601-403	Quinta Sala	28,245.00		8,070.00	0.00	36,315.00	
21000-1601-404	Sexta Sala	28,245.00		8,070.00	0.00	36,315.00	
21000-1601-600	Administración	32,906.68		9,600.00	0.00	42,506.68	
21000-1601-700	Informatica	5,600.00		1,600.00	0.00	7,200.00	
21000-1601-800	Pleno	41,866.70		12,000.00	0.00	53,866.70	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>611,288.78</b>		<b>132,987.53</b>	<b>0.00</b>	<b>744,276.31</b>	
22000-2100-000	MATERIALES DE ADMINIS..	236,521.56		46,411.78	0.00	282,933.34	
22000-2101-000	Materiales y Utiles de Ofina.	123,894.51		28,357.29	0.00	152,251.80	
22000-2102-000	Material de Limpieza	15,506.98		1,696.17	0.00	17,203.15	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	97,120.07		16,358.32	0.00	113,478.39	
22000-2200-000	ALIMENTOS Y UTENSILIOS	34,892.38		8,713.66	0.00	43,606.04	
22000-2201-000	Alimentacion Servidores Publi	33,024.84		8,107.01	0.00	41,131.85	
22000-2204-000	Utencilios para Alimentación	1,867.54		606.65	0.00	2,474.19	
22000-2300-000	MATERIAS PRIMAS Y MAT..	4,498.41		196.43	0.00	4,694.84	
22000-2302-000	Ref., Acces., y Herramientas	4,498.41		196.43	0.00	4,694.84	
22000-2400-000	MATERIALES Y ARTICULO..	31,513.67		0.00	0.00	31,513.67	
22000-2401-000	Materiales de Construcción	29,648.86		0.00	0.00	29,648.86	
22000-2402-000	Estructuras y Manufacturas	900.00		0.00	0.00	900.00	
22000-2404-000	Material Electrico	964.81		0.00	0.00	964.81	
22000-2500-000	PRODUC QUIMICOS, FAR..	559.04		213.80	0.00	772.84	
22000-2503-000	Medicinas y Productos Farm..	559.04		213.80	0.00	772.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	303,303.72		77,451.86	0.00	380,755.58	
22000-2601-000	Combustibles	303,303.72		77,451.86	0.00	380,755.58	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>1,751,187.55</b>		<b>341,885.51</b>	<b>0.00</b>	<b>2,093,073.06</b>	
23000-3100-000	SERVICIOS BASICOS	244,067.45		91,815.32	0.00	335,882.77	
23000-3101-000	Servicio Postal	25,887.50		0.00	0.00	25,887.50	
23000-3103-000	Servicio Telefonico	23,393.89		15,747.32	0.00	39,141.21	
23000-3104-000	Servicio de Energia Electrica	194,786.06		76,068.00	0.00	270,854.06	
23000-3109-000	Servicio de Internet	12,362.00		19,893.00	0.00	32,255.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	989,174.99		214,160.75	0.00	1,203,335.74	
23000-3201-000	Arrend. de Edificios y Local	804,443.00		201,110.75	0.00	1,005,553.75	
23000-3203-000	Arrendamiento de Maquinari..	184,731.99		13,050.00	0.00	197,781.99	
23000-3300-000	SERVICIOS ASESORIA, ES..	107,165.10		0.00	0.00	107,165.10	
23000-3301-000	Serv. Asesoria, Inform. y Est	84,800.30		0.00	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..	239,292.63		5,560.44	0.00	244,853.07	
23000-3402-000	Fletes y Maniobras	1,950.00		0.00	0.00	1,950.00	
23000-3404-000	Seguros	184,307.79		0.00	0.00	184,307.79	
23000-3404-100	Seguro para automóviles	16,585.32		0.00	0.00	16,585.32	
23000-3404-400	Seguro de Gastos Médicos ..	167,722.47		0.00	0.00	167,722.47	
23000-3405-000	Int., Desc. y Otros Serv.	48,329.84		5,560.44	0.00	53,890.28	
23000-3408-000	Otros Impuestos y Derechos	4,705.00		0.00	0.00	4,705.00	
23000-3500-000	SERVICIO DE MANNTO., C..	46,818.98		1,392.00	0.00	48,210.98	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	20,080.98		0.00	0.00	20,080.98	
23000-3502-000	Mtto. y Cons. Eq. Computo	11,344.80		1,392.00	0.00	12,736.80	
23000-3503-000	Mtto. y Cons. de Maquinaria	7,273.20		0.00	0.00	7,273.20	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	110,362.40		8,700.00	0.00	119,062.40	
23000-3602-000	Impresiones Papeleria Oficial	110,362.40		8,700.00	0.00	119,062.40	
23000-3700-000	VIATICOS	1,944.00		364.00	0.00	2,308.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3701-000	Pasajes		1,944.00	364.00	0.00		2,308.00
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>		<b>93,305.96</b>	<b>0.00</b>	<b>0.00</b>		<b>93,305.96</b>
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		36,992.84	0.00	0.00		36,992.84
25000-5101-000	Mobiliario		33,616.36	0.00	0.00		33,616.36
25000-5102-000	Equipo de Oficina		2,907.20	0.00	0.00		2,907.20
25000-5103-000	Equipo Educacional y Recre..		469.28	0.00	0.00		469.28
25000-5200-000	MAQ. Y EQ INDL. DE COM..		35,646.48	0.00	0.00		35,646.48
25000-5204-000	Eq. de Telefonía y Telecom.		6,821.16	0.00	0.00		6,821.16
25000-5206-000	Eq. de Computación y Electr..		28,825.32	0.00	0.00		28,825.32
25000-5300-000	VEHICULOS Y EQ. TERRE..		20,666.64	0.00	0.00		20,666.64
25000-5301-000	Vehiculos y Equipo Terrestre		20,666.64	0.00	0.00		20,666.64
	Total cuentas no impresas		0.00	2,713,671.62	4,735,099.84		0.00
			<b>-2,021,428.22</b>				<b>0.00</b>
	Sumas Iguales:	32,046,968.06	10,436,557.31	18,012,653.50	18,012,653.50	40,618,103.84	19,007,693.09

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