

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	3,042,741.01		6,084,070.04	7,133,987.73	1,992,823.32	
31000-1000-000	BANCOS	2,807,915.64		5,964,043.59	7,003,553.78	1,768,405.45	
31000-1000-300	Banorte	2,807,915.64		5,964,043.59	7,003,553.78	1,768,405.45	
31000-4000-000	FONDO CAJA CHICA	18,318.00		0.00	0.00	18,318.00	
31000-4000-200	Luz María Sánchez Lomelí	18,318.00		0.00	0.00	18,318.00	
31000-5000-000	DEUDORES DIVERSOS	0.00		3,000.00	0.00	3,000.00	
31000-5000-849	Carlos Mendez V.	0.00		3,000.00	0.00	3,000.00	
31000-6000-000	PAGOS ANTICIPADOS	191,507.37		117,026.45	130,433.95	178,099.87	
31000-6000-100	Seguros	124,714.82		30,618.43	47,003.40	108,329.85	
31000-6000-101	Automoviles	2,196.60		0.00	992.96	1,203.64	
31000-6000-106	Gastos Medicos Mayores	122,518.22		30,618.43	46,010.44	107,126.21	
31000-6000-211	Mapfre Tepeyac	-8,319.00		11,296.47	8,319.00	-5,341.53	
31000-6000-212	Gasolina	75,111.55		75,111.55	75,111.55	75,111.55	
31000-7000-000	ANTICIPO DE PRESTACIO..	25,000.00		0.00	0.00	25,000.00	
31000-7000-116	Hugo Herrera B	25,000.00		0.00	0.00	25,000.00	
32000-0000-000	ACTIVO FIJO:	824,097.02		4,524.00	21,940.19	806,680.83	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,055,103.83		0.00	0.00	1,055,103.83	
32000-5100-100	Mobiliario	903,558.10		0.00	0.00	903,558.10	
32000-5100-200	Equipo de Oficina	140,182.28		0.00	0.00	140,182.28	
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..	1,331,775.89		4,524.00	0.00	1,336,299.89	
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..	1,120,927.85		4,524.00	0.00	1,125,451.85	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	1,810,782.70		0.00	21,940.19	1,832,722.89	
32000-9000-100	Dep. Acum. de Mobiliario	122,831.36		0.00	10,031.24	132,862.60	
32000-9000-200	Dep. Acum. de Telefonos	144,732.54		0.00	1,705.29	146,437.83	
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	1,808.49		0.00	27.07	1,835.56	
32000-9000-305	Aspiradora	3,360.47		0.00	30.83	3,391.30	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	982,291.40		0.00	9,310.28	991,601.68	
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	12,783.43		0.00	34.65	12,818.08	
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	12,418.28		0.00	102.05	12,520.33	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,207.34		0.00	11.39	1,218.73	
32000-9000-618	Encuadernadora	2,076.37		0.00	23.33	2,099.70	
32000-9000-619	Reloj digital de huella	3,833.08		0.00	48.52	3,881.60	
32000-9000-620	Radio 2 Vias	681.03		0.00	10.81	691.84	
32000-9000-621	Relojes Foleadores	20,975.63		0.00	446.29	21,421.92	
32000-9000-622	Pantalla	1,217.52		0.00	32.04	1,249.56	
32000-9000-623	Gravadora Digital de voz	308.72		0.00	9.08	317.80	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	4,458.16		0.00	117.32	4,575.48	
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:	12,968,808.33		6,426,997.25	6,223,061.97	12,764,873.05	
41000-2000-000	IMPUESTOS POR PAGAR	10,615,100.06		0.00	1,249,107.33	11,864,207.39	
41000-2000-100	I. S. R. S. Sueldos	10,499,634.12		0.00	1,232,116.94	11,731,751.06	
41000-2000-200	I. S. R. Rentas	115,465.57		0.00	16,990.39	132,455.96	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	1,339,096.49		3,379,492.12	2,267,493.62	227,097.99	
41000-3000-100	F. Pensiones Retenido	266,638.98		863,478.67	572,453.50	-24,386.19	
41000-3000-200	P. C. P.	237,206.61		743,248.08	494,543.28	-11,498.19	
41000-3000-300	P. M. P.	10,323.86		47,441.49	31,627.66	-5,489.97	
41000-3000-301	P.H. Y FONDO GARANTIA	38,432.65		142,895.88	95,263.90	-9,199.33	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.43		2,497.56	1,665.02	-1,541.97	
41000-3000-303	Prest.liquidez M.P.	22,323.55		43,807.02	29,204.68	7,721.21	
41000-3000-400	Aport. Pat. D.P.E.J.	470,605.31		1,126,277.80	746,679.36	91,006.87	
41000-3000-500	Aport. 3% Vivienda Pension..	87,409.42		225,255.48	149,335.82	11,489.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41000-3000-600	I. M. S. S. Por Pagar		163,487.69	80,736.77	77,939.24		160,690.16
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		41,153.35	103,853.37	68,781.16		6,081.14
41000-4000-000	ACREEDORES DIVERSOS		1,014,611.78	3,047,505.13	2,706,461.02		673,567.67
41000-4000-112	Rocio Tabares		1,022.00	0.00	0.00		1,022.00
41000-4000-143	Marcela Luna		31,182.87	0.00	0.00		31,182.87
41000-4000-164	Isabel de Anda		-60,500.69	0.00	0.00		-60,500.69
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		-780,003.97	2,760,505.13	2,706,461.02		-834,048.08
41000-4000-228	Victor Guardiola		13.62	0.00	0.00		13.62
41000-4000-400	Treceavo Mes		-55,000.00	62,000.00	0.00		-117,000.00
41000-4000-402	Prima Vac. por pagar		0.00	141,000.00	0.00		-141,000.00
41000-4000-600	C.F.E.		-81,905.33	0.00	0.00		-81,905.33
41000-4000-820	Andree Muebles		-52,737.41	0.00	0.00		-52,737.41
41000-4000-821	Aguinaldo		-2,639,269.75	69,000.00	0.00		-2,708,269.75
41000-4000-822	Provision Estimulo del Servid..		0.00	15,000.00	0.00		-15,000.00
41000-4000-903	Aguinaldo 2015		-2,986.33	0.00	0.00		-2,986.33
41000-4000-915	ISR ESTIMULO FISCAL (DE..		4,652,292.00	0.00	0.00		4,652,292.00
51000-0000-000	PATRIMONIO:		-7,932,869.01	0.00	0.00		-7,932,869.01
51000-1000-000	APORTACIONES		-7,932,869.01	0.00	0.00		-7,932,869.01
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		-1,438,948.80	0.00	0.00		-1,438,948.80
51000-1000-018	Resultado Ejerc. 2012		-1,751,922.12	0.00	0.00		-1,751,922.12
51000-1000-019	Resultado del Ejercicio 2013		-16,272,704.33	0.00	0.00		-16,272,704.33
51000-1000-020	Resultado Ejercicio 2014		6,688,977.91	0.00	0.00		6,688,977.91
51000-1000-021	Resultado Ejerc. 2015		1,442,187.62	0.00	0.00		1,442,187.62
51000-1000-100	Resultado de Ej. Anteriores		3,295.41	0.00	0.00		3,295.41
11000-0000-000	INGRESOS POR ASIGNACI..		5,964,043.59	0.00	5,964,043.59		11,928,087.18
11000-0010-000	DOT PRESUPUESTO GOB ..		5,964,043.59	0.00	5,964,043.59		11,928,087.18
21000-0000-000	SERVICIOS PERSONALES	6,337,127.82		6,214,390.58	0.00		12,551,518.40
21000-1100-000	PERSONAL DEL TRIBUNAL	4,942,697.74		4,872,633.04	0.00		9,815,330.78
21000-1101-000	SUELDO BASE	4,942,697.74		4,872,633.04	0.00		9,815,330.78
21000-1101-100	Sria General de Acuerdos	529,125.30		529,125.30	0.00		1,058,250.60
21000-1101-200	Presidencia	295,554.74		295,554.74	0.00		591,109.48
21000-1101-300	Primera Sala	556,451.30		556,451.30	0.00		1,112,902.60
21000-1101-400	Segunda Sala	325,441.56		325,441.56	0.00		650,883.12
21000-1101-401	Tercera Sala	556,451.30		556,451.30	0.00		1,112,902.60
21000-1101-402	Cuarta Sala	556,451.30		556,451.30	0.00		1,112,902.60
21000-1101-403	Quinta Sala	556,451.30		556,451.30	0.00		1,112,902.60
21000-1101-404	Sexta Sala	556,451.30		556,451.30	0.00		1,112,902.60
21000-1101-600	Administración	295,116.12		295,116.12	0.00		590,232.24
21000-1101-700	Informatica	115,833.72		45,769.02	0.00		161,602.74
21000-1101-800	Pleno	599,369.80		599,369.80	0.00		1,198,739.60
21000-1206-000	SALARIOS PERSONAL SU..	127,371.31		93,792.80	0.00		221,164.11
21000-1206-100	Secretaría General	4,318.95		0.00	0.00		4,318.95
21000-1206-200	Presidencia	29,259.56		0.00	0.00		29,259.56
21000-1206-401	Tercera Sala	39,795.96		39,795.96	0.00		79,591.92
21000-1206-600	Administración	53,996.84		53,996.84	0.00		107,993.68
21000-1300-000	REMUNERACIONES ADICI..	65,424.52		65,521.90	0.00		130,946.42
21000-1301-000	PRIMA QUINQUENAL	30,968.92		30,822.84	0.00		61,791.76
21000-1301-100	Sria. General de Acuerdos	4,455.42		4,528.46	0.00		8,983.88
21000-1301-300	Primera Sala	2,337.28		2,337.28	0.00		4,674.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-400	Segunda Sala		2,775.52	2,775.52	0.00		5,551.04
21000-1301-401	Tercera Sala		2,337.28	2,337.28	0.00		4,674.56
21000-1301-402	Cuarta Sala		3,798.08	3,798.08	0.00		7,596.16
21000-1301-403	Quinta Sala		2,337.28	2,337.28	0.00		4,674.56
21000-1301-404	Sexta Sala		4,382.38	4,382.38	0.00		8,764.76
21000-1301-600	Administración		2,410.32	2,410.32	0.00		4,820.64
21000-1301-800	Pleno		6,135.36	5,916.24	0.00		12,051.60
21000-1307-000	COMPENSACIONES ADICL..		14,978.28	14,978.28	0.00		29,956.56
21000-1307-100	Sria General de Acuerdos		9,706.84	9,706.84	0.00		19,413.68
21000-1307-400	Segunda Sala		2,635.72	2,635.72	0.00		5,271.44
21000-1307-600	Administración		2,635.72	2,635.72	0.00		5,271.44
21000-1327-000	ACREDITAMIENTO PROFE..		19,477.32	19,720.78	0.00		39,198.10
21000-1327-100	Secretaría General		2,045.12	2,045.12	0.00		4,090.24
21000-1327-300	Primera Sala		3,505.92	3,505.92	0.00		7,011.84
21000-1327-400	Segunda Sala		2,629.44	2,629.44	0.00		5,258.88
21000-1327-401	Tercera Sala		2,337.28	2,337.28	0.00		4,674.56
21000-1327-402	Cuarta Sala		1,606.88	1,606.88	0.00		3,213.76
21000-1327-403	Quinta Sala		2,921.60	2,921.60	0.00		5,843.20
21000-1327-404	Sexta Sala		2,312.92	2,191.18	0.00		4,504.10
21000-1327-600	Administración		73.04	73.04	0.00		146.08
21000-1327-800	Pleno		2,045.12	2,410.32	0.00		4,455.44
21000-1400-000	CUOTAS DE SEGURIDAD S..	1,071,290.05		1,051,054.58	0.00	2,122,344.63	
21000-1401-000	CUOTAS A PENSIONES FO..	759,987.07		746,679.37	0.00	1,506,666.44	
21000-1401-100	Sria General de Acuerdos		80,824.88	80,824.92	0.00		161,649.80
21000-1401-200	Presidencia		49,379.48	44,333.25	0.00		93,712.73
21000-1401-300	Primera Sala		83,467.72	83,467.72	0.00		166,935.44
21000-1401-400	Segunda Sala		49,211.59	49,211.59	0.00		98,423.18
21000-1401-401	Tercera Sala		89,304.22	89,304.22	0.00		178,608.44
21000-1401-402	Cuarta Sala		83,467.72	83,467.72	0.00		166,935.44
21000-1401-403	Quinta Sala		83,467.72	83,467.72	0.00		166,935.44
21000-1401-404	Sexta Sala		81,219.51	83,467.72	0.00		164,687.23
21000-1401-600	Administración		52,363.76	52,363.65	0.00		104,727.41
21000-1401-700	Informatica		17,375.00	6,865.39	0.00		24,240.39
21000-1401-800	Pleno		89,905.47	89,905.47	0.00		179,810.94
21000-1402-000	CUOTAS VIVIENDA PENSI..	151,997.41		149,335.81	0.00	301,333.22	
21000-1402-100	Sria General de Acuerdos		16,164.96	16,164.96	0.00		32,329.92
21000-1402-200	Presidencia		9,875.88	8,866.63	0.00		18,742.51
21000-1402-300	Primera Sala		16,693.54	16,693.54	0.00		33,387.08
21000-1402-400	Segunda Sala		9,842.32	9,842.32	0.00		19,684.64
21000-1402-401	Tercera Sala		17,860.84	17,860.84	0.00		35,721.68
21000-1402-402	Cuarta Sala		16,693.54	16,693.54	0.00		33,387.08
21000-1402-403	Quinta Sala		16,693.54	16,693.54	0.00		33,387.08
21000-1402-404	Sexta Sala		16,243.90	16,693.54	0.00		32,937.44
21000-1402-600	Administración		10,472.77	10,472.72	0.00		20,945.49
21000-1402-700	Informatica		3,475.02	1,373.08	0.00		4,848.10
21000-1402-800	Pleno		17,981.10	17,981.10	0.00		35,962.20
21000-1403-000	CUOTAS PARA SEGURO D..	8,319.00		8,319.00	0.00	16,638.00	
21000-1403-100	Sria General de Acuerdos		1,078.67	1,078.67	0.00		2,157.34
21000-1403-200	Presidencia		207.69	207.69	0.00		415.38
21000-1403-300	Primera Sala		721.19	721.19	0.00		1,442.38
21000-1403-400	Segunda Sala		638.35	638.35	0.00		1,276.70
21000-1403-401	Tercera Sala		799.31	799.31	0.00		1,598.62
21000-1403-402	Cuarta Sala		715.10	715.10	0.00		1,430.20
21000-1403-403	Quinta Sala		673.93	673.93	0.00		1,347.86
21000-1403-404	Sexta Sala		915.27	915.27	0.00		1,830.54
21000-1403-600	Administración		1,051.65	1,051.65	0.00		2,103.30
21000-1403-700	Informatica		253.92	253.92	0.00		507.84
21000-1403-800	Pleno		1,263.92	1,263.92	0.00		2,527.84
21000-1404-000	CUOTAS AL I. M. S. S.	80,736.77		77,939.24	0.00	158,676.01	
21000-1404-100	Sria General de Acuerdos		12,325.26	12,011.87	0.00		24,337.13
21000-1404-200	Presidencia		1,846.45	999.72	0.00		2,846.17
21000-1404-300	Primera Sala		7,306.94	6,956.05	0.00		14,262.99
21000-1404-400	Segunda Sala		7,331.29	6,965.67	0.00		14,296.96
21000-1404-401	Tercera Sala		6,403.38	7,981.19	0.00		14,384.57
21000-1404-402	Cuarta Sala		7,306.88	6,956.05	0.00		14,262.93
21000-1404-403	Quinta Sala		7,306.88	6,956.05	0.00		14,262.93
21000-1404-404	Sexta Sala		7,305.36	7,550.70	0.00		14,856.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-600	Administración	8,798.90		8,382.97	0.00	17,181.87	
21000-1404-700	Informatica	2,191.44		1,191.68	0.00	3,383.12	
21000-1404-800	Pleno	12,613.99		11,987.29	0.00	24,601.28	
21000-1405-000	CUOTAS PARA SISTEMA D..	70,249.80		68,781.16	0.00	139,030.96	
21000-1405-100	Sria General de Acuerdos	9,682.94		9,682.94	0.00	19,365.88	
21000-1405-200	Presidencia	2,683.82		2,011.00	0.00	4,694.82	
21000-1405-300	Primera Sala	6,703.64		6,703.64	0.00	13,407.28	
21000-1405-400	Segunda Sala	5,660.76		5,660.76	0.00	11,321.52	
21000-1405-401	Tercera Sala	7,481.84		7,481.84	0.00	14,963.68	
21000-1405-402	Cuarta Sala	6,703.64		6,703.64	0.00	13,407.28	
21000-1405-403	Quinta Sala	6,703.64		6,703.64	0.00	13,407.28	
21000-1405-404	Sexta Sala	6,403.88		6,703.64	0.00	13,107.52	
21000-1405-600	Administración	6,238.28		6,238.28	0.00	12,476.56	
21000-1405-700	Informatica	2,010.98		915.40	0.00	2,926.38	
21000-1405-800	Pleno	9,976.38		9,976.38	0.00	19,952.76	
21000-1500-000	OTRAS PRESTACIONES D..	37,828.20		39,758.26	0.00	77,586.46	
21000-1502-000	ESTIMULOS AL PERSONAL	37,828.20		39,758.26	0.00	77,586.46	
21000-1502-100	Sria General de Acuerdos	6,851.20		9,402.11	0.00	16,253.31	
21000-1502-200	Presidencia	2,327.46		1,525.63	0.00	3,853.09	
21000-1502-300	Primera Sala	3,184.79		3,342.24	0.00	6,527.03	
21000-1502-400	Segunda Sala	3,267.88		3,456.97	0.00	6,724.85	
21000-1502-401	Tercera Sala	1,683.52		1,782.46	0.00	3,465.98	
21000-1502-402	Cuarta Sala	2,156.25		2,282.06	0.00	4,438.31	
21000-1502-403	Quinta Sala	2,156.25		2,282.06	0.00	4,438.31	
21000-1502-404	Sexta Sala	3,184.79		3,369.11	0.00	6,553.90	
21000-1502-600	Administración	7,165.73		7,588.98	0.00	14,754.71	
21000-1502-700	Informatica	1,434.13		945.78	0.00	2,379.91	
21000-1502-800	Pleno	4,416.20		3,780.86	0.00	8,197.06	
21000-1600-000	PAGO DE OTRAS PRESTA..	92,516.00		91,630.00	0.00	184,146.00	
21000-1601-000	AYUDA PARA DESPENSA	92,516.00		91,630.00	0.00	184,146.00	
21000-1601-100	Sria General de Acuerdos	15,062.00		15,062.00	0.00	30,124.00	
21000-1601-200	Presidencia	1,834.00		1,834.00	0.00	3,668.00	
21000-1601-300	Primera Sala	8,922.00		8,922.00	0.00	17,844.00	
21000-1601-400	Segunda Sala	7,974.00		7,974.00	0.00	15,948.00	
21000-1601-401	Tercera Sala	8,922.00		8,922.00	0.00	17,844.00	
21000-1601-402	Cuarta Sala	8,922.00		8,922.00	0.00	17,844.00	
21000-1601-403	Quinta Sala	8,922.00		8,922.00	0.00	17,844.00	
21000-1601-404	Sexta Sala	8,922.00		8,922.00	0.00	17,844.00	
21000-1601-600	Administración	7,974.00		7,974.00	0.00	15,948.00	
21000-1601-700	Informatica	1,772.00		886.00	0.00	2,658.00	
21000-1601-800	Pleno	13,290.00		13,290.00	0.00	26,580.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	163,829.18		155,392.26	0.00	319,221.44	
22000-2100-000	MATERIALES DE ADMINIS..	73,177.72		67,385.28	0.00	140,563.00	
22000-2101-000	Materiales y Utiles de Ofina.	41,929.47		32,869.84	0.00	74,799.31	
22000-2102-000	Material de Limpieza	3,989.88		3,993.63	0.00	7,983.51	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	27,223.57		30,521.81	0.00	57,745.38	
22000-2200-000	ALIMENTOS Y UTENSILIOS	8,950.88		8,923.98	0.00	17,874.86	
22000-2201-000	Alimentacion Servidores Publi	8,480.28		8,923.98	0.00	17,404.26	
22000-2204-000	Utencilios para Alimentación	470.60		0.00	0.00	470.60	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,178.38		0.00	0.00	2,178.38	
22000-2302-000	Ref., Acces., y Herramientas	2,178.38		0.00	0.00	2,178.38	
22000-2400-000	MATERIALES Y ARTICULO..	7,291.20		6,902.00	0.00	14,193.20	
22000-2401-000	Materiales de Construcción	7,099.20		0.00	0.00	7,099.20	
22000-2402-000	Estructuras y Manufacturas	162.00		0.00	0.00	162.00	
22000-2403-000	Materiales Complementarios	0.00		6,902.00	0.00	6,902.00	
22000-2404-000	Material Electrico	30.00		0.00	0.00	30.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	50.00		0.00	0.00	50.00	
22000-2503-000	Medicinas y Productos Farm..	50.00		0.00	0.00	50.00	
22000-2600-000	COMBUSTIBLES, LUBRICA..	72,181.00		72,181.00	0.00	144,362.00	
22000-2601-000	Combustibles	72,181.00		72,181.00	0.00	144,362.00	
23000-0000-000	SERVICIOS GENERALES Y..	575,488.69		428,236.00	0.00	1,003,724.69	
23000-3100-000	SERVICIOS BASICOS	23,087.00		51,482.96	0.00	74,569.96	
23000-3101-000	Servicio Postal	5,376.00		0.00	0.00	5,376.00	
23000-3103-000	Servicio Telefonico	0.00		21,933.96	0.00	21,933.96	
23000-3104-000	Servicio de Energia Electrica	17,711.00		29,549.00	0.00	47,260.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	462,927.26		261,816.51	0.00	724,743.77	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3201-000	Arrend. de Edificios y Local	398,199.26		197,088.51	0.00	595,287.77	
23000-3203-000	Arrendamiento de Maquinari..	64,728.00		64,728.00	0.00	129,456.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	23,501.60		0.00	0.00	23,501.60	
23000-3302-000	Capacitación Institución Esp.	23,501.60		0.00	0.00	23,501.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	54,090.23		50,470.99	0.00	104,561.22	
23000-3402-000	Fletes y Maniobras	310.00		310.00	0.00	620.00	
23000-3404-000	Seguros	49,900.16		47,003.40	0.00	96,903.56	
23000-3404-100	Seguro para automóviles	1,061.30		992.96	0.00	2,054.26	
23000-3404-400	Seguro de Gastos Médicos ..	48,838.86		46,010.44	0.00	94,849.30	
23000-3405-000	Int., Desc. y Otros Serv.	3,044.07		3,157.59	0.00	6,201.66	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTO., C..	1,345.60		14,668.54	0.00	16,014.14	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	1,345.60		0.00	0.00	1,345.60	
23000-3502-000	Mtto. y Cons. Eq. Computo	0.00		522.00	0.00	522.00	
23000-3503-000	Mtto. y Cons. de Maquinaria	0.00		4,826.54	0.00	4,826.54	
23000-3504-000	Mtto. y Cons. de Instalaciones	0.00		1,200.00	0.00	1,200.00	
23000-3507-000	Serv.,Lav.Llmp. Hig. y Fum.	0.00		8,120.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	10,111.00		49,377.00	0.00	59,488.00	
23000-3602-000	Impresiones Papelería Oficial	3,480.00		42,746.00	0.00	46,226.00	
23000-3604-000	Servicio de Telecomunicacio..	6,631.00		6,631.00	0.00	13,262.00	
23000-3700-000	VIATICOS	426.00		420.00	0.00	846.00	
23000-3701-000	Pasajes	426.00		420.00	0.00	846.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	21,940.19		29,423.35	0.00	51,363.54	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	10,924.62		14,749.14	0.00	25,673.76	
25000-5101-000	Mobiliario	10,031.24		13,855.76	0.00	23,887.00	
25000-5102-000	Equipo de Oficina	776.06		776.06	0.00	1,552.12	
25000-5103-000	Equipo Educacional y Recre..	117.32		117.32	0.00	234.64	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	11,015.57		14,674.21	0.00	25,689.78	
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..	9,310.28		12,968.92	0.00	22,279.20	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		12,810,765.61		19,343,033.48	19,343,033.48	18,592,814.11	
		12,810,765.61				18,592,814.11	