

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	3,783,527.62		6,964,906.02	7,228,364.65	3,520,068.99	
31000-1000-000	BANCOS	3,591,671.68		6,388,064.59	7,179,543.54	2,800,192.73	
31000-1000-300	Banorte	3,591,671.68		6,388,064.59	7,179,543.54	2,800,192.73	
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	6,097.94		285,611.53	2,500.00	289,209.47	
31000-5000-022	Alexis D. Lozano	0.00		19,300.00	0.00	19,300.00	
31000-5000-031	Juan Miguel Villalobos	0.00		55,000.00	0.00	55,000.00	
31000-5000-045	César Salcido	0.00		5,000.00	2,500.00	2,500.00	
31000-5000-114	NH Collection	0.00		1,000.00	0.00	1,000.00	
31000-5000-115	Jaime Alberto Reynoso P	0.00		7,000.00	0.00	7,000.00	
31000-5000-116	Hugo Herrera B	0.00		47,034.00	0.00	47,034.00	
31000-5000-117	Luis Manuel Gomez R	0.00		74,000.00	0.00	74,000.00	
31000-5000-118	Luis Miguel Vazquez D	0.00		17,700.00	0.00	17,700.00	
31000-5000-714	Luz María Sánchez Lomelí	0.00		2,895.00	0.00	2,895.00	
31000-5000-718	Rosalba Gaytán Padilla	0.00		12,000.00	0.00	12,000.00	
31000-5000-748	O. Ulises Maldonado G.	5,600.00		16,200.00	0.00	21,800.00	
31000-5000-808	Marisol Cruz	0.00		1,963.93	0.00	1,963.93	
31000-5000-810	Josefina Larios P.	260.00		0.00	0.00	260.00	
31000-5000-818	Lic. Virginia Martínez	0.00		2,879.32	0.00	2,879.32	
31000-5000-871	Karla Valeria Mercado Cuevas	0.00		2,211.78	0.00	2,211.78	
31000-5000-872	Ma. Elena Chavero Tafolla	237.94		0.00	0.00	237.94	
31000-5000-873	Stephanie Correa Gaytan	0.00		17,304.48	0.00	17,304.48	
31000-5000-905	yesenia guadalupe conchas	0.00		1,848.62	0.00	1,848.62	
31000-5000-906	lic. joel castillo castellanos	0.00		1,740.03	0.00	1,740.03	
31000-5000-907	david osvaldo	0.00		534.37	0.00	534.37	
31000-6000-000	PAGOS ANTICIPADOS	165,758.00		291,229.90	46,321.11	410,666.79	
31000-6000-100	Seguros	140,038.51		205,459.04	46,321.11	299,176.44	
31000-6000-101	Automoviles	2,048.66		0.00	1,061.30	987.36	
31000-6000-106	Gastos Medicos Mayores	137,989.85		205,459.04	45,259.81	298,189.08	
31000-6000-211	Mapfre Tepeyac	25,719.49		8,319.00	0.00	34,038.49	
31000-6000-212	Gasolina	0.00		77,451.86	0.00	77,451.86	
32000-0000-000	ACTIVO FIJO:	824,623.61		86,716.96	23,326.49	888,014.08	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,489,706.26		79,937.32	0.00	1,569,643.58	
32000-5100-100	Mobiliario	1,344,071.13		79,937.32	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	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,173,806.16		6,779.64	0.00	2,180,585.80	
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..	1,962,958.12		6,779.64	0.00	1,969,737.76	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,115,822.13		0.00	23,326.49	4,139,148.62	
32000-9000-100	Dep. Acum. de Mobiliario	566,402.23		0.00	8,404.09	574,806.32	
32000-9000-200	Dep. Acum. de Telefonos	124,387.18		0.00	1,705.29	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	2,990.51		0.00	30.83	3,021.34	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,819,813.28		0.00	7,206.33	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	Extintidores	12,478.58		0.00	12.46	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	11,193.68		0.00	102.05	11,295.73	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,070.66		0.00	11.39	1,082.05	
32000-9000-618	Encuadernadora	1,796.41		0.00	23.33	1,819.74	
32000-9000-619	Reloj digital de huella	3,250.84		0.00	48.52	3,299.36	
32000-9000-620	Radio 2 Vias	551.31		0.00	10.81	562.12	
32000-9000-621	Relojes Foleadores	15,620.15		0.00	446.29	16,066.44	
32000-9000-622	Pantalla	833.04		0.00	32.04	865.08	
32000-9000-623	Gravadora Digital de voz	199.76		0.00	9.08	208.84	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,527,599.64		0.00	5,166.66	1,532,766.30	
32000-9000-900	Equipo Educacional y Recre..	3,050.32		0.00	117.32	3,167.64	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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:	803,483.74		8,062,724.11	7,859,199.16	599,958.79	
41000-2000-000	IMPUESTOS POR PAGAR	-2,212,735.51		0.00	2,329,257.77	116,522.26	
41000-2000-100	I. S. R. S. Sueldos	-2,314,900.49		0.00	2,311,920.64	-2,979.85	
41000-2000-200	I. S. R. Rentas	102,164.61		0.00	17,337.13	119,501.74	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	-552,085.78		1,983,018.51	2,616,531.91	81,427.62	
41000-3000-600	I. M. S. S. Por Pagar	82,196.12		79,284.68	76,291.68	79,203.12	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-4000-000	ACREEDORES DIVERSOS	3,568,305.03		6,079,705.60	2,913,409.48	402,008.91	
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	
41000-4000-402	Prima Vac. por pagar	0.00		0.00	200,716.53	200,716.53	
41000-4000-600	C.F.E.	-79,348.06		0.00	0.00	-79,348.06	
41000-4000-825	Jorge Jafet Ruiz	7.00		0.00	0.00	7.00	
41000-4000-903	Aguinaldo 2015	0.00		74,000.00	0.00	-74,000.00	
51000-0000-000	PATRIMONIO:	-20,333,671.21		0.00	0.00	-20,333,671.21	
51000-1000-000	APORTACIONES	-20,333,671.21		0.00	0.00	-20,333,671.21	
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	
11000-0000-000	INGRESOS POR ASIGNACI..	20,024,962.89		0.00	6,385,564.59	26,410,527.48	
11000-0010-000	DOT PRESUPUESTO GOB ..	20,024,962.89		0.00	6,385,564.59	26,410,527.48	
21000-0000-000	SERVICIOS PERSONALES	15,656,697.72		5,845,208.32	0.00	21,501,906.04	
21000-1100-000	PERSONAL DEL TRIBUNAL	12,157,048.32		4,696,362.79	0.00	16,853,411.11	
21000-1101-000	SUELDO BASE	12,157,048.32		4,696,362.79	0.00	16,853,411.11	
21000-1101-100	Sria General de Acuerdos	1,167,510.68		507,293.94	0.00	1,674,804.62	
21000-1101-200	Presidencia	834,088.97		304,829.64	0.00	1,138,918.61	
21000-1101-300	Primera Sala	1,573,762.00		523,721.22	0.00	2,097,483.22	
21000-1101-400	Segunda Sala	921,832.60		306,411.42	0.00	1,228,244.02	
21000-1101-401	Tercera Sala	1,317,721.33		532,058.49	0.00	1,849,779.82	
21000-1101-402	Cuarta Sala	1,311,901.39		523,721.22	0.00	1,835,622.61	
21000-1101-403	Quinta Sala	1,311,901.39		523,721.22	0.00	1,835,622.61	
21000-1101-404	Sexta Sala	1,311,901.39		523,721.22	0.00	1,835,622.61	
21000-1101-600	Administración	730,440.34		277,947.52	0.00	1,008,387.86	
21000-1101-700	Informatica	273,129.91		108,841.74	0.00	381,971.65	
21000-1101-800	Pleno	1,402,858.32		564,095.16	0.00	1,966,953.48	
21000-1206-000	SALARIOS PERSONAL SU..	182,122.83		49,467.69	0.00	231,590.52	
21000-1206-200	Presidencia	27,600.00		893.33	0.00	28,493.33	
21000-1206-201	Sueldo Supern.	49,774.36		24,287.18	0.00	74,061.54	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-401	Tercera Sala		7,572.30	0.00	0.00		7,572.30
21000-1206-600	Administración		97,176.17	24,287.18	0.00		121,463.35
21000-1300-000	REMUNERACIONES ADICL..	152,743.81		55,514.17	0.00		208,257.98
21000-1301-000	PRIMA QUINQUENAL	74,843.81		28,515.10	0.00		103,358.91
21000-1301-100	Sria. General de Acuerdos	17,186.58		4,766.80	0.00		21,953.38
21000-1301-300	Primera Sala	6,729.59		2,243.18	0.00		8,972.77
21000-1301-400	Segunda Sala	7,570.80		3,910.04	0.00		11,480.84
21000-1301-401	Tercera Sala	5,537.90		2,243.20	0.00		7,781.10
21000-1301-402	Cuarta Sala	6,309.00		2,523.60	0.00		8,832.60
21000-1301-403	Quinta Sala	5,607.99		2,243.18	0.00		7,851.17
21000-1301-404	Sexta Sala	10,515.00		4,206.00	0.00		14,721.00
21000-1301-600	Administración	5,713.15		2,173.10	0.00		7,886.25
21000-1301-800	Pleno	9,673.80		4,206.00	0.00		13,879.80
21000-1307-000	COMPENSACIONES ADICL..	31,894.93		10,385.40	0.00		42,280.33
21000-1307-100	Sria General de Acuerdos	18,478.37		9,139.16	0.00		27,617.53
21000-1307-400	Segunda Sala	13,416.56		1,246.24	0.00		14,662.80
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..	43,006.28		16,613.67	0.00		59,619.95
21000-1327-100	Secretaría General	2,313.29		1,121.58	0.00		3,434.87
21000-1327-300	Primera Sala	7,991.40		2,663.80	0.00		10,655.20
21000-1327-400	Segunda Sala	5,537.90		1,962.80	0.00		7,500.70
21000-1327-401	Tercera Sala	3,855.50		1,542.20	0.00		5,397.70
21000-1327-402	Cuarta Sala	5,257.50		2,103.00	0.00		7,360.50
21000-1327-403	Quinta Sala	7,010.00		2,804.00	0.00		9,814.00
21000-1327-404	Sexta Sala	7,010.00		2,804.00	0.00		9,814.00
21000-1327-600	Administración	175.19		70.09	0.00		245.28
21000-1327-800	Pleno	3,855.50		1,542.20	0.00		5,397.70
21000-1400-000	CUOTAS DE SEGURIDAD S..	2,857,561.35		922,721.87	0.00		3,780,283.22
21000-1401-000	CUOTAS A PENSIONES FO..	2,038,115.92		640,163.87	0.00		2,678,279.79
21000-1401-100	Sria General de Acuerdos	209,076.39		67,895.05	0.00		276,971.44
21000-1401-200	Presidencia	124,699.34		41,152.00	0.00		165,851.34
21000-1401-300	Primera Sala	228,169.50		70,702.36	0.00		298,871.86
21000-1401-400	Segunda Sala	134,562.55		41,533.78	0.00		176,096.33
21000-1401-401	Tercera Sala	228,169.50		70,702.36	0.00		298,871.86
21000-1401-402	Cuarta Sala	228,169.50		70,702.36	0.00		298,871.86
21000-1401-403	Quinta Sala	228,169.50		70,702.36	0.00		298,871.86
21000-1401-404	Sexta Sala	223,744.11		70,702.37	0.00		294,446.48
21000-1401-600	Administración	142,892.01		45,224.75	0.00		188,116.76
21000-1401-700	Informatica	47,484.61		14,693.63	0.00		62,178.24
21000-1401-800	Pleno	242,978.91		76,152.85	0.00		319,131.76
21000-1402-000	CUOTAS VIVIENDA PENSI..	421,740.85		142,258.66	0.00		563,999.51
21000-1402-100	Sria General de Acuerdos	43,321.80		15,087.79	0.00		58,409.59
21000-1402-200	Presidencia	25,857.44		9,144.89	0.00		35,002.33
21000-1402-300	Primera Sala	47,212.87		15,711.64	0.00		62,924.51
21000-1402-400	Segunda Sala	27,843.43		9,229.73	0.00		37,073.16
21000-1402-401	Tercera Sala	47,212.87		15,711.64	0.00		62,924.51
21000-1402-402	Cuarta Sala	47,212.87		15,711.64	0.00		62,924.51
21000-1402-403	Quinta Sala	47,212.87		15,711.64	0.00		62,924.51
21000-1402-404	Sexta Sala	46,229.45		15,711.65	0.00		61,941.10
21000-1402-600	Administración	29,576.05		10,049.94	0.00		39,625.99
21000-1402-700	Informatica	9,826.52		3,265.25	0.00		13,091.77
21000-1402-800	Pleno	50,234.68		16,922.85	0.00		67,157.53
21000-1404-000	CUOTAS AL I. M. S. S.	231,168.81		76,291.68	0.00		307,460.49
21000-1404-100	Sria General de Acuerdos	39,303.95		12,738.70	0.00		52,042.65
21000-1404-200	Presidencia	3,038.48		1,008.91	0.00		4,047.39
21000-1404-300	Primera Sala	20,444.40		6,480.32	0.00		26,924.72
21000-1404-400	Segunda Sala	21,129.62		7,096.03	0.00		28,225.65
21000-1404-401	Tercera Sala	20,636.67		7,046.27	0.00		27,682.94
21000-1404-402	Cuarta Sala	18,835.16		5,936.05	0.00		24,771.21
21000-1404-403	Quinta Sala	21,144.89		6,874.28	0.00		28,019.17
21000-1404-404	Sexta Sala	24,400.72		8,136.41	0.00		32,537.13
21000-1404-600	Administración	27,813.05		9,657.24	0.00		37,470.29
21000-1404-700	Informatica	6,323.21		2,108.28	0.00		8,431.49
21000-1404-800	Pleno	28,098.66		9,209.19	0.00		37,307.85
21000-1405-000	CUOTAS PARA SISTEMA D..	166,535.77		64,007.66	0.00		230,543.43
21000-1405-100	Sria General de Acuerdos	21,333.95		8,307.08	0.00		29,641.03

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1405-200	Presidencia	2,642.97		901.50	0.00	3,544.47	
21000-1405-300	Primera Sala	15,241.28		5,065.40	0.00	20,306.68	
21000-1405-400	Segunda Sala	19,404.12		6,450.38	0.00	25,854.50	
21000-1405-401	Tercera Sala	21,729.39		8,787.18	0.00	30,516.57	
21000-1405-402	Cuarta Sala	15,527.57		6,400.54	0.00	21,928.11	
21000-1405-403	Quinta Sala	17,711.53		6,967.82	0.00	24,679.35	
21000-1405-404	Sexta Sala	18,087.43		7,189.24	0.00	25,276.67	
21000-1405-600	Administración	14,687.77		5,897.28	0.00	20,585.05	
21000-1405-700	Informatica	4,800.46		1,911.98	0.00	6,712.44	
21000-1405-800	Pleno	15,369.30		6,129.26	0.00	21,498.56	
21000-1500-000	OTRAS PRESTACIONES D..	86,421.39		33,575.13	0.00	119,996.52	
21000-1502-000	ESTIMULOS AL PERSONAL	86,421.39		33,575.13	0.00	119,996.52	
21000-1502-100	Sria General de Acuerdos	10,473.34		5,632.80	0.00	16,106.14	
21000-1502-300	Primera Sala	6,369.58		3,184.79	0.00	9,554.37	
21000-1502-400	Segunda Sala	3,256.08		3,184.79	0.00	6,440.87	
21000-1502-401	Tercera Sala	6,949.44		3,101.71	0.00	10,051.15	
21000-1502-402	Cuarta Sala	5,425.17		1,683.52	0.00	7,108.69	
21000-1502-403	Quinta Sala	5,501.07		2,156.25	0.00	7,657.32	
21000-1502-404	Sexta Sala	8,895.64		1,870.30	0.00	10,765.94	
21000-1502-600	Administración	22,794.10		6,910.64	0.00	29,704.74	
21000-1502-700	Informatica	4,239.48		1,434.13	0.00	5,673.61	
21000-1502-800	Pleno	12,517.49		4,416.20	0.00	16,933.69	
21000-1600-000	PAGO DE OTRAS PRESTA..	220,800.02		87,566.67	0.00	308,366.69	
21000-1601-000	AYUDA PARA DESPENSA	220,800.02		87,566.67	0.00	308,366.69	
21000-1601-100	Sria General de Acuerdos	31,706.64		13,946.67	0.00	45,653.31	
21000-1601-200	Presidencia	5,010.00		2,470.00	0.00	7,480.00	
21000-1601-300	Primera Sala	24,210.00		8,070.00	0.00	32,280.00	
21000-1601-400	Segunda Sala	21,600.00		7,200.00	0.00	28,800.00	
21000-1601-401	Tercera Sala	20,575.00		8,470.00	0.00	29,045.00	
21000-1601-402	Cuarta Sala	20,175.00		8,070.00	0.00	28,245.00	
21000-1601-403	Quinta Sala	20,175.00		8,070.00	0.00	28,245.00	
21000-1601-404	Sexta Sala	20,175.00		8,070.00	0.00	28,245.00	
21000-1601-600	Administración	23,306.68		9,600.00	0.00	32,906.68	
21000-1601-700	Informatica	4,000.00		1,600.00	0.00	5,600.00	
21000-1601-800	Pleno	29,866.70		12,000.00	0.00	41,866.70	
22000-0000-000	MAT.Y SUM. OPERACION ..	521,182.58		81,922.40	0.00	603,104.98	
22000-2100-000	MATERIALES DE ADMINIS..	172,247.32		56,090.44	0.00	228,337.76	
22000-2101-000	Materiales y Utiles de Ofina.	84,215.00		31,495.71	0.00	115,710.71	
22000-2102-000	Material de Limpieza	11,917.47		3,589.51	0.00	15,506.98	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	76,114.85		21,005.22	0.00	97,120.07	
22000-2200-000	ALIMENTOS Y UTENSILIOS	24,694.45		10,197.93	0.00	34,892.38	
22000-2201-000	Alimentacion Servidores Publi	23,183.95		9,840.89	0.00	33,024.84	
22000-2204-000	Utencilios para Alimentación	1,510.50		357.04	0.00	1,867.54	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,468.20		2,030.21	0.00	4,498.41	
22000-2302-000	Ref., Acces., y Herramientas	2,468.20		2,030.21	0.00	4,498.41	
22000-2400-000	MATERIALES Y ARTICULO..	17,909.85		13,603.82	0.00	31,513.67	
22000-2401-000	Materiales de Construcción	16,507.91		13,140.95	0.00	29,648.86	
22000-2402-000	Estructuras y Manufacturas	900.00		0.00	0.00	900.00	
22000-2404-000	Material Electrico	501.94		462.87	0.00	964.81	
22000-2500-000	PRODUC QUIMICOS, FAR..	559.04		0.00	0.00	559.04	
22000-2503-000	Medicinas y Productos Farm..	559.04		0.00	0.00	559.04	
22000-2600-000	COMBUSTIBLES, LUBRICA..	303,303.72		0.00	0.00	303,303.72	
22000-2601-000	Combustibles	303,303.72		0.00	0.00	303,303.72	
23000-0000-000	SERVICIOS GENERALES Y..	1,233,899.69		431,650.59	0.00	1,665,550.28	
23000-3100-000	SERVICIOS BASICOS	84,027.15		80,692.24	0.00	164,719.39	
23000-3101-000	Servicio Postal	20,184.00		5,703.50	0.00	25,887.50	
23000-3103-000	Servicio Telefonico	15,625.15		7,768.74	0.00	23,393.89	
23000-3104-000	Servicio de Energia Electrica	48,218.00		67,220.00	0.00	115,438.00	
23000-3109-000	Servicio de Internet	12,362.00		0.00	0.00	12,362.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	740,736.21		248,438.78	0.00	989,174.99	
23000-3201-000	Arrend. de Edificios y Local	603,332.25		201,110.75	0.00	804,443.00	
23000-3203-000	Arrendamiento de Maquinari..	137,403.96		47,328.03	0.00	184,731.99	
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..	186,599.75		46,403.67	0.00	233,003.42	
23000-3402-000	Fletes y Maniobras	1,950.00		0.00	0.00	1,950.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3404-000	Seguros	131,738.75		46,321.11	0.00	178,059.86	
23000-3404-100	Seguro para automóviles	9,276.09		1,061.30	0.00	10,337.39	
23000-3404-400	Seguro de Gastos Médicos ..	122,462.66		45,259.81	0.00	167,722.47	
23000-3405-000	Int., Desc. y Otros Serv.	48,206.00		82.56	0.00	48,288.56	
23000-3408-000	Otros Impuestos y Derechos	4,705.00		0.00	0.00	4,705.00	
23000-3500-000	SERVICIO DE MANNTTO., C..	23,545.68		23,273.30	0.00	46,818.98	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	9,324.08		10,756.90	0.00	20,080.98	
23000-3502-000	Mtto. y Cons. Eq. Computo	6,948.40		4,396.40	0.00	11,344.80	
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.	0.00		8,120.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	77,986.80		32,375.60	0.00	110,362.40	
23000-3602-000	Impresiones Papeleria Oficial	77,986.80		32,375.60	0.00	110,362.40	
23000-3700-000	VIATICOS	1,477.00		467.00	0.00	1,944.00	
23000-3701-000	Pasajes	1,477.00		467.00	0.00	1,944.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	69,979.47		23,326.49	0.00	93,305.96	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	27,744.63		9,248.21	0.00	36,992.84	
25000-5101-000	Mobiliario	25,212.27		8,404.09	0.00	33,616.36	
25000-5102-000	Equipo de Oficina	2,180.40		726.80	0.00	2,907.20	
25000-5103-000	Equipo Educacional y Recre..	351.96		117.32	0.00	469.28	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	26,734.86		8,911.62	0.00	35,646.48	
25000-5204-000	Eq. de Telefonía y Telecom.	5,115.87		1,705.29	0.00	6,821.16	
25000-5206-000	Eq. de Computación y Electr..	21,618.99		7,206.33	0.00	28,825.32	
25000-5300-000	VEHICULOS Y EQ. TERRE..	15,499.98		5,166.66	0.00	20,666.64	
25000-5301-000	Vehiculos y Equipo Terrestre	15,499.98		5,166.66	0.00	20,666.64	
	Total cuentas no impresas	0.00		7,909,439.43	5,252,933.18	0.00	
		2,656,506.25				0.00	
	Sumas Iguales:	26,240,491.82		21,496,454.89	21,496,454.89	32,445,857.95	
		4,610,597.55				10,815,963.68	

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