

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------------|---------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1-0-0-0-0000-0000-.. | ACTIVO | 17,352,841.92 | | 6,603,626.72 | 5,321,270.93 | 18,635,197.71 | |
| 1-1-0-0-0000-0000-.. | ACTIVO CIRCULANTE | 1,981,234.43 | | 6,603,626.72 | 5,177,462.57 | 3,407,398.58 | |
| 1-1-1-0-0000-0000-.. | EFFECTIVO Y EQUIVALENT.. | 1,910,271.58 | | 3,420,965.40 | 1,986,599.60 | 3,344,637.38 | |
| 1-1-1-2-0000-0000-.. | BANCOS/ TESORERIA | 1,910,271.58 | | 3,420,965.40 | 1,986,599.60 | 3,344,637.38 | |
| 1-1-1-2-0001-0000-.. | BANAMEX | 1,908,957.35 | | 3,420,965.40 | 1,986,599.60 | 3,343,323.15 | |
| 1-1-1-2-0001-0004-.. | BMX CTA 7007367 | 1,214,932.07 | | 3,420,965.40 | 1,960,335.60 | 2,675,561.87 | |
| 1-1-1-2-0001-0007-.. | BMX CTA. 70102576762 | 694,025.28 | | 0.00 | 26,264.00 | 667,761.28 | |
| 1-1-1-2-0002-0000-.. | SCOTIABANK INVERLAT S... | 1,314.23 | | 0.00 | 0.00 | 1,314.23 | |
| 1-1-1-2-0002-0001-.. | SCOTIABANK CTA. 170080.. | 1,314.23 | | 0.00 | 0.00 | 1,314.23 | |
| 1-1-2-0-0000-0000-.. | DERECHOS A RECIBIR EF.. | 14,066.00 | | 3,182,661.32 | 3,183,008.00 | 13,719.32 | |
| 1-1-2-2-0000-0000-.. | CUENTAS X COBRAR A C.. | 0.00 | | 3,175,180.00 | 3,175,180.00 | 0.00 | |
| 1-1-2-2-0003-0000-.. | SEP FEDERAL | 0.00 | | 3,175,180.00 | 3,175,180.00 | 0.00 | |
| 1-1-2-3-0000-0000-.. | DEUDORES DIVERSOS X .. | 13,336.00 | | 6,072.00 | 7,098.00 | 12,310.00 | |
| 1-1-2-3-0001-0000-.. | GASTOS X COMPROBAR | 10,300.00 | | 0.00 | 0.00 | 10,300.00 | |
| 1-1-2-3-0001-0002-.. | RENAN PERAZA AVILA | 10,300.00 | | 0.00 | 0.00 | 10,300.00 | |
| 1-1-2-3-0003-0000-.. | PENSION ALIMENTICIA | 3,036.00 | | 6,072.00 | 7,098.00 | 2,010.00 | |
| 1-1-2-9-0000-0000-.. | OTROS DERECHOS A REC.. | 730.00 | | 1,409.32 | 730.00 | 1,409.32 | |
| 1-1-2-9-0001-0000-.. | SUBSIDIO AL EMPLEO PA.. | 730.00 | | 1,409.32 | 730.00 | 1,409.32 | |
| 1-1-3-0-0000-0000-.. | BIENES A RECIBIR BIE.. | 56,896.85 | | 0.00 | 7,854.97 | 49,041.88 | |
| 1-1-3-9-0000-0000-.. | OTROS DERECHOS A REC.. | 56,896.85 | | 0.00 | 7,854.97 | 49,041.88 | |
| 1-1-3-9-0001-0000-.. | PRIMAS DE SEGUROS | 56,896.85 | | 0.00 | 7,854.97 | 49,041.88 | |
| 1-1-3-9-0001-0001-.. | PRIMA DE SEGURO DE AC.. | 54,709.82 | | 0.00 | 6,979.44 | 47,730.38 | |
| 1-1-3-9-0001-0004-.. | PRIMA DE SEGUROS VEHI.. | 2,187.03 | | 0.00 | 875.53 | 1,311.50 | |
| 1-2-0-0-0000-0000-.. | ACTIVO NO CIRCULANTE | 15,371,607.49 | | 0.00 | 143,808.36 | 15,227,799.13 | |
| 1-2-3-0-0000-0000-.. | BIENES INMUEBLES | 13,123,626.75 | | 0.00 | 0.00 | 13,123,626.75 | |
| 1-2-3-3-0000-0000-.. | EDIFICIOS NO HABITACIO.. | 13,123,626.75 | | 0.00 | 0.00 | 13,123,626.75 | |
| 1-2-4-0-0000-0000-.. | BIENES MUEBLES | 5,243,648.44 | | 0.00 | 0.00 | 5,243,648.44 | |
| 1-2-4-1-0000-0000-.. | MOBILIARIO Y EQUIPO DE.. | 2,529,072.85 | | 0.00 | 0.00 | 2,529,072.85 | |
| 1-2-4-1-0001-0000-.. | MUEBLES DE OFICINA Y E.. | 416,550.55 | | 0.00 | 0.00 | 416,550.55 | |
| 1-2-4-1-0003-0000-.. | EQUIPO DE COMPUTO Y T.. | 2,112,522.30 | | 0.00 | 0.00 | 2,112,522.30 | |
| 1-2-4-2-0000-0000-.. | MOBILIARIO Y EQUIPO ED.. | 980,001.47 | | 0.00 | 0.00 | 980,001.47 | |
| 1-2-4-2-0001-0000-.. | EQUIPOS Y APARATOS AU.. | 299,138.67 | | 0.00 | 0.00 | 299,138.67 | |
| 1-2-4-2-0003-0000-.. | CAMARAS FOTOGRAFICA.. | 18,100.00 | | 0.00 | 0.00 | 18,100.00 | |
| 1-2-4-2-0004-0000-.. | OTRO MOB. Y EQUIPO ED.. | 662,762.80 | | 0.00 | 0.00 | 662,762.80 | |
| 1-2-4-3-0000-0000-.. | EQUIPO E INSTRUMENTAL.. | 1,617,671.32 | | 0.00 | 0.00 | 1,617,671.32 | |
| 1-2-4-3-0001-0000-.. | EQUIPO MEDICO Y DE LAB.. | 1,610,979.28 | | 0.00 | 0.00 | 1,610,979.28 | |
| 1-2-4-3-0002-0000-.. | INSTRUMENTAL MEDICO Y.. | 6,692.04 | | 0.00 | 0.00 | 6,692.04 | |
| 1-2-4-6-0000-0000-.. | MAQUINARIA, OTROS EQ.. | 116,902.80 | | 0.00 | 0.00 | 116,902.80 | |
| 1-2-4-6-0007-0000-.. | HERRAMIENTAS Y MAQUI.. | 116,902.80 | | 0.00 | 0.00 | 116,902.80 | |
| 1-2-6-0-0000-0000-.. | DEPRECIACION, DETERIO.. | 3,758,435.29 | | 0.00 | 143,808.36 | 3,902,243.65 | |
| 1-2-6-1-0000-0000-.. | DEPRECIACION ACUM BIE.. | 661,932.56 | | 0.00 | 36,316.09 | 698,248.65 | |
| 1-2-6-1-0002-0000-.. | DEPRE. ACUM. EDIFICACI.. | 661,932.56 | | 0.00 | 36,316.09 | 698,248.65 | |
| 1-2-6-3-0000-0000-.. | DEPRE. ACUM BIENES MU.. | 3,096,502.73 | | 0.00 | 107,492.27 | 3,203,995.00 | |
| 1-2-6-3-0001-0000-.. | DEPRE. ACUM. MOBILIARI.. | 1,559,661.21 | | 0.00 | 60,357.79 | 1,620,019.00 | |
| 1-2-6-3-0001-0001-.. | DEPREC. ACUM. MUEBLES.. | 152,826.86 | | 0.00 | 3,471.25 | 156,298.11 | |
| 1-2-6-3-0001-0003-.. | DEPRE. ACUM. EQUIPO D.. | 1,406,834.35 | | 0.00 | 56,886.54 | 1,463,720.89 | |
| 1-2-6-3-0002-0000-.. | DEPRE. ACUM MOB Y EQU.. | 495,852.21 | | 0.00 | 19,199.11 | 515,051.32 | |
| 1-2-6-3-0002-0001-.. | DEPRE. ACUM. EQUIPOS Y.. | 199,975.94 | | 0.00 | 8,301.10 | 208,277.04 | |
| 1-2-6-3-0002-0004-.. | DEPR. ACUM. OTROS MOB.. | 295,876.27 | | 0.00 | 10,898.01 | 306,774.28 | |
| 1-2-6-3-0003-0000-.. | DEPRE ACUM EQUIPO E I.. | 1,013,711.99 | | 0.00 | 26,961.18 | 1,040,673.17 | |
| 1-2-6-3-0003-0001-.. | DEPR. ACUM EQUIPO MED.. | 1,013,711.99 | | 0.00 | 26,849.65 | 1,040,561.64 | |
| 1-2-6-3-0003-0002-.. | DEP. ACUM. INSTRUM. ME.. | 0.00 | | 0.00 | 111.53 | 111.53 | |
| 1-2-6-3-0006-0000-.. | DEP. ACUM MAQUINARIA, .. | 27,277.32 | | 0.00 | 974.19 | 28,251.51 | |
| 1-2-6-3-0006-0007-.. | DEP. ACUM. HERRAMIENT.. | 27,277.32 | | 0.00 | 974.19 | 28,251.51 | |
| 1-2-7-0-0000-0000-.. | ACTIVOS DIFERIDOS | 762,767.59 | | 0.00 | 0.00 | 762,767.59 | |
| 1-2-7-3-0000-0000-.. | GASTOS PAGADOS POR A.. | 4,200.00 | | 0.00 | 0.00 | 4,200.00 | |
| 1-2-7-9-0000-0000-.. | OTROS ACTIVOS DIFERID.. | 758,567.59 | | 0.00 | 0.00 | 758,567.59 | |
| 1-2-7-9-0001-0000-.. | TRASPASOS CTAS BANCA.. | 758,567.59 | | 0.00 | 0.00 | 758,567.59 | |
| 2-0-0-0-0000-0000-.. | PASIVO | 793,463.84 | | 1,739,603.43 | 1,683,514.26 | 737,374.67 | |
| 2-1-0-0-0000-0000-.. | PASIVO CIRCULANTE | 793,463.84 | | 1,739,603.43 | 1,683,514.26 | 737,374.67 | |
| 2-1-1-0-0000-0000-.. | CUENTAS POR PAGAR A C.. | 788,661.63 | | 1,739,603.43 | 1,677,537.42 | 726,595.62 | |
| 2-1-1-1-0000-0000-.. | SERVICIOS PERSONALES .. | 177,487.20 | | 1,022,963.40 | 1,022,963.40 | 177,487.20 | |
| 2-1-1-2-0000-0000-.. | PROVEEDORES X PAGAR .. | 0.00 | | 85,198.46 | 85,198.46 | 0.00 | |
| 2-1-1-2-0001-0000-.. | RADIOMOVIL DIPSA S.A. D.. | 0.00 | | 2,797.00 | 2,797.00 | 0.00 | |
| 2-1-1-2-0004-0000-.. | COMISION FEDERAL DE E.. | 0.00 | | 52,529.00 | 52,529.00 | 0.00 | |
| 2-1-1-2-0024-0000-.. | TELEFONOS DE MEXICO S.. | 0.00 | | 3,810.00 | 3,810.00 | 0.00 | |
| 2-1-1-2-0058-0000-.. | BANCO NACIONAL DE ME.. | 0.00 | | 627.46 | 627.46 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------------|--------------------------------|----------------------|----------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 2-1-1-2-0062-0000-.. | EDENRED MEXICO S.A. DE.. | | 0.00 | 25,435.00 | 25,435.00 | | 0.00 |
| 2-1-1-7-0000-0000-.. | RETENCIONES Y CONTRIB.. | 611,174.43 | | 611,174.73 | 548,917.61 | | 548,917.31 |
| 2-1-1-7-0001-0000-.. | ISR RETENIDO A PERSON.. | 357,115.00 | | 357,115.00 | 179,448.53 | | 179,448.53 |
| 2-1-1-7-0002-0000-.. | ISR RETENIDO A PERSON.. | | 0.00 | | 1,136.14 | | 1,136.14 |
| 2-1-1-7-0003-0000-.. | 10%ISR RETENIDO POR H.. | 6,350.00 | | 6,350.00 | 0.00 | | 0.00 |
| 2-1-1-7-0004-0000-.. | CUOTA ISSTEY 8% | 63,367.44 | | 63,367.74 | 96,192.78 | | 96,192.48 |
| 2-1-1-7-0005-0000-.. | CUOTAS ISSTEY 12.75% | 108,913.47 | | 108,913.47 | 165,331.04 | | 165,331.04 |
| 2-1-1-7-0006-0000-.. | PRESTAMOS ISSTEY | 75,428.52 | | 75,428.52 | 106,809.12 | | 106,809.12 |
| 2-1-1-9-0000-0000-.. | OTRAS CUENTAS X PAGA.. | 0.00 | | 20,266.84 | 20,457.95 | | 191.11 |
| 2-1-1-9-0001-0000-.. | ACREEDORES DIVERSOS | 0.00 | | 20,266.84 | 20,457.95 | | 191.11 |
| 2-1-1-9-0001-0001-.. | TESORERIA | 0.00 | | 0.00 | 191.11 | | 191.11 |
| 2-1-1-9-0001-0040-.. | YUDITH CRISTINA GONGO.. | 0.00 | | 1,066.00 | 1,066.00 | | 0.00 |
| 2-1-1-9-0001-0041-.. | CESAR MIZRAIM LUNA EK | 0.00 | | 1,066.00 | 1,066.00 | | 0.00 |
| 2-1-1-9-0001-0042-.. | JOSUE ABIGAIL NAH COU.. | 0.00 | | 1,066.00 | 1,066.00 | | 0.00 |
| 2-1-1-9-0001-0043-.. | AMY ALDROVANDI HUITZIL.. | 0.00 | | 1,066.00 | 1,066.00 | | 0.00 |
| 2-1-1-9-0001-0048-.. | PERSONAL DE APOYO AD.. | 0.00 | | 16,002.84 | 16,002.84 | | 0.00 |
| 2-1-9-0-0000-0000-.. | OTROS PASIVOS A CTO P.. | 4,802.21 | | 0.00 | 5,976.84 | | 10,779.05 |
| 2-1-9-9-0000-0000-.. | OTROS PASIVOS CIRCUL.. | 4,802.21 | | 0.00 | 5,976.84 | | 10,779.05 |
| 2-1-9-9-0001-0000-.. | METLIFE MEXICO S.A. DE .. | 4,802.21 | | 0.00 | 5,976.84 | | 10,779.05 |
| 3-0-0-0-0000-0000-.. | HACIENDA PUBLICA/PATRI.. | 16,559,378.08 | | 1,104,438.78 | 0.00 | | 15,454,939.30 |
| 3-1-0-0-0000-0000-.. | HACIENDA PUBLICA/PATRI.. | 15,962,838.53 | | 0.00 | 0.00 | | 15,962,838.53 |
| 3-1-1-0-0000-0000-.. | APORTACIONES | 992,919.45 | | 0.00 | 0.00 | | 992,919.45 |
| 3-1-2-0-0000-0000-.. | DONACIONES DE CAPITAL | 14,969,919.08 | | 0.00 | 0.00 | | 14,969,919.08 |
| 3-2-0-0-0000-0000-.. | HACIENDA PUBLICA/PATRI.. | 596,539.55 | | 1,104,438.78 | 0.00 | | -507,899.23 |
| 3-2-2-0-0000-0000-.. | RESULTADO DE EJERCICI.. | 596,539.55 | | 1,104,438.78 | 0.00 | | -507,899.23 |
| 3-2-2-1-0000-0000-.. | RESULTADOS ACUMULAD.. | 596,539.55 | | 1,104,438.78 | 0.00 | | -507,899.23 |
| 3-2-2-1-0012-0000-.. | AÑO 2009 | 127,641.78 | | 0.00 | 0.00 | | 127,641.78 |
| 3-2-2-1-0013-0000-.. | AÑO 2010 | -7,952.02 | | 0.00 | 0.00 | | -7,952.02 |
| 3-2-2-1-0014-0000-.. | AÑO 2011 | -78,949.22 | | 0.00 | 0.00 | | -78,949.22 |
| 3-2-2-1-0015-0000-.. | AÑO 2012 | -42,480.47 | | 0.00 | 0.00 | | -42,480.47 |
| 3-2-2-1-0016-0000-.. | AÑO 2013 | 4,734,758.93 | | 0.00 | 0.00 | | 4,734,758.93 |
| 3-2-2-1-0017-0000-.. | AÑO 2014 | -2,953,543.24 | | 0.00 | 0.00 | | -2,953,543.24 |
| 3-2-2-1-0018-0000-.. | AÑO 2015 | -1,200,844.66 | | 0.00 | 0.00 | | -1,200,844.66 |
| 3-2-2-1-0019-0000-.. | AÑO 2016 | 17,908.45 | | 1,104,438.78 | 0.00 | | -1,086,530.33 |
| 4-0-0-0-0000-0000-.. | INGRESOS Y OTROS BEN.. | 0.00 | | 0.00 | 4,280,522.90 | | 4,280,522.90 |
| 4-2-0-0-0000-0000-.. | PART, APORT, TRNS, ASIG, S.. | 0.00 | | 0.00 | 3,175,180.00 | | 3,175,180.00 |
| 4-2-2-0-0000-0000-.. | TRASN, ASIG, SUBSIDIOS .. | 0.00 | | 0.00 | 3,175,180.00 | | 3,175,180.00 |
| 4-2-2-3-0000-0000-.. | SUBSIDIOS Y SUBVENCIO.. | 0.00 | | 0.00 | 3,175,180.00 | | 3,175,180.00 |
| 4-2-2-3-0001-0000-.. | SUBSIDIO FEDERAL | 0.00 | | 0.00 | 3,175,180.00 | | 3,175,180.00 |
| 4-2-2-3-0001-0001-.. | SUBSIDIO FEDERAL CAP1.. | 0.00 | | 0.00 | 2,761,136.53 | | 2,761,136.53 |
| 4-2-2-3-0001-0002-.. | SUBSIDIO FEDERAL CAP2.. | 0.00 | | 0.00 | 127,007.20 | | 127,007.20 |
| 4-2-2-3-0001-0003-.. | SUBSIDIO FEDERAL CAP3.. | 0.00 | | 0.00 | 287,036.27 | | 287,036.27 |
| 4-3-0-0-0000-0000-.. | OTROS INGRESOS Y BEN.. | 0.00 | | 0.00 | 1,105,342.90 | | 1,105,342.90 |
| 4-3-1-0-0000-0000-.. | INGRESOS FINANCIEROS | 0.00 | | 0.00 | 904.12 | | 904.12 |
| 4-3-1-9-0000-0000-.. | OTROS INGRESOS FINAN.. | 0.00 | | 0.00 | 904.12 | | 904.12 |
| 4-3-1-9-0004-0000-.. | INTERESES BMX7007367 | 0.00 | | 0.00 | 904.12 | | 904.12 |
| 4-3-9-0-0000-0000-.. | OTROS INGRESOS Y BEN.. | 0.00 | | 0.00 | 1,104,438.78 | | 1,104,438.78 |
| 4-3-9-9-0000-0000-.. | OTROS INGRESOS Y BEN.. | 0.00 | | 0.00 | 1,104,438.78 | | 1,104,438.78 |
| 4-3-9-9-0006-0000-.. | PROGRAMA DE APOYO A .. | 0.00 | | 0.00 | 410,413.50 | | 410,413.50 |
| 4-3-9-9-0008-0000-.. | PROGRAMA PARA EL DES.. | 0.00 | | 0.00 | 694,025.28 | | 694,025.28 |
| 5-0-0-0-0000-0000-.. | GASTOS Y OTRAS PERDID.. | 0.00 | | 1,845,635.69 | 7,996.53 | | 1,837,639.16 |
| 5-1-0-0-0000-0000-.. | GASTOS DE FUNCIONAMI.. | 0.00 | | 1,697,563.33 | 7,996.53 | | 1,689,566.80 |
| 5-1-1-0-0000-0000-.. | SERVICIOS PERSONALES | 0.00 | | 1,587,370.92 | 7,996.53 | | 1,579,374.39 |
| 5-1-1-1-0000-0000-.. | REMUNERACIONES PERS.. | 0.00 | | 1,301,290.54 | 7,996.53 | | 1,293,294.01 |
| 5-1-1-1-0001-0000-.. | SUELDOS DOCENTES | 0.00 | | 774,814.46 | 4,467.56 | | 770,346.90 |
| 5-1-1-1-0002-0000-.. | SUELDOS ADMINISTRATIV.. | 0.00 | | 266,611.26 | 1,373.25 | | 265,238.01 |
| 5-1-1-1-0003-0000-.. | SUELDOS DIRECTIVOS | 0.00 | | 259,864.82 | 2,155.72 | | 257,709.10 |
| 5-1-1-3-0000-0000-.. | REMUNERACIONES ADICI.. | 0.00 | | 30,006.70 | 0.00 | | 30,006.70 |
| 5-1-1-3-0001-0000-.. | PRIMAS DE ANTIG. EDAD | 0.00 | | 16,224.92 | 0.00 | | 16,224.92 |
| 5-1-1-3-0001-0001-.. | PRIMA ANTIG. DOCENTES | 0.00 | | 9,116.02 | 0.00 | | 9,116.02 |
| 5-1-1-3-0001-0002-.. | PRIMA DE ANTIG. ADMINIS.. | 0.00 | | 3,216.36 | 0.00 | | 3,216.36 |
| 5-1-1-3-0001-0003-.. | PRIMA DE ANTIG. DIRECTI.. | 0.00 | | 3,892.54 | 0.00 | | 3,892.54 |
| 5-1-1-3-0004-0000-.. | COMPENSACIONES | 0.00 | | 13,781.78 | 0.00 | | 13,781.78 |
| 5-1-1-3-0004-0005-.. | COMPENSACION POR MA.. | 0.00 | | 13,781.78 | 0.00 | | 13,781.78 |
| 5-1-1-4-0000-0000-.. | SEGURIDAD SOCIAL | 0.00 | | 165,365.30 | 0.00 | | 165,365.30 |
| 5-1-1-4-0001-0000-.. | ISSTEY | 0.00 | | 165,365.30 | 0.00 | | 165,365.30 |
| 5-1-1-5-0000-0000-.. | OTRAS PRESTACIONES S.. | 0.00 | | 64,000.00 | 0.00 | | 64,000.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------------|---------------------------------|------------------|-----------|-------------------|---------------|-------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5-1-1-5-0006-0000-.. | COMPENSACION GARANTI.. | 0.00 | | 42,000.00 | 0.00 | 42,000.00 | |
| 5-1-1-5-0010-0000-.. | BECA DE FOMENTO A LA .. | 0.00 | | 22,000.00 | 0.00 | 22,000.00 | |
| 5-1-1-6-0000-0000-.. | ESTIMULOS A SERVIDORE.. | 0.00 | | 26,708.38 | 0.00 | 26,708.38 | |
| 5-1-1-6-0002-0000-.. | ESTIMULOS AL PERSONAL.. | 0.00 | | 26,708.38 | 0.00 | 26,708.38 | |
| 5-1-2-0-0000-0000-.. | MATERIALES Y SUMINIST.. | 0.00 | | 25,000.00 | 0.00 | 25,000.00 | |
| 5-1-2-6-0000-0000-.. | COMBUSTIBLES,LUBRICA.. | 0.00 | | 25,000.00 | 0.00 | 25,000.00 | |
| 5-1-2-6-0001-0000-.. | COMBUSTIBLES, LUBRICA.. | 0.00 | | 25,000.00 | 0.00 | 25,000.00 | |
| 5-1-2-6-0001-0001-.. | COMBUSTIBLE P/VEHICULO | 0.00 | | 25,000.00 | 0.00 | 25,000.00 | |
| 5-1-3-0-0000-0000-.. | SERVICIOS GENERALES | 0.00 | | 85,192.41 | 0.00 | 85,192.41 | |
| 5-1-3-1-0000-0000-.. | SERVICIOS BASICOS | 0.00 | | 59,136.00 | 0.00 | 59,136.00 | |
| 5-1-3-1-0001-0000-.. | ENERGIA ELECTRICA | 0.00 | | 52,529.00 | 0.00 | 52,529.00 | |
| 5-1-3-1-0004-0000-.. | TELEFONIA TRADICIONAL | 0.00 | | 3,810.00 | 0.00 | 3,810.00 | |
| 5-1-3-1-0005-0000-.. | TELEFONIA CELULAR | 0.00 | | 2,797.00 | 0.00 | 2,797.00 | |
| 5-1-3-3-0000-0000-.. | SERVICIOS PROFESIONAL.. | 0.00 | | 17,138.98 | 0.00 | 17,138.98 | |
| 5-1-3-3-0003-0000-.. | SERV. DE CONSULT. ADML.. | 0.00 | | 17,138.98 | 0.00 | 17,138.98 | |
| 5-1-3-4-0000-0000-.. | SERVICIOS FINANCIEROS,.. | 0.00 | | 8,917.43 | 0.00 | 8,917.43 | |
| 5-1-3-4-0001-0000-.. | SERVICIOS FINANCIEROS .. | 0.00 | | 1,062.46 | 0.00 | 1,062.46 | |
| 5-1-3-4-0001-0004-.. | COMISIONES BMX CTA 70.. | 0.00 | | 627.46 | 0.00 | 627.46 | |
| 5-1-3-4-0001-0009-.. | OTRAS COMISIONES FINA.. | 0.00 | | 435.00 | 0.00 | 435.00 | |
| 5-1-3-4-0004-0000-.. | SEGURO DE RESPONSABIL.. | 0.00 | | 6,979.44 | 0.00 | 6,979.44 | |
| 5-1-3-4-0004-0001-.. | SEGURO DE ACCIDENTES .. | 0.00 | | 6,979.44 | 0.00 | 6,979.44 | |
| 5-1-3-4-0005-0000-.. | SEGURO DE BIENES PATR.. | 0.00 | | 875.53 | 0.00 | 875.53 | |
| 5-1-3-4-0005-0004-.. | SEGUROS VEHICULARES | 0.00 | | 875.53 | 0.00 | 875.53 | |
| 5-2-0-0-0000-0000-.. | TRANSFERENCIAS, ASIGN.. | 0.00 | | 4,264.00 | 0.00 | 4,264.00 | |
| 5-2-4-0-0000-0000-.. | AYUDAS SOCIALES | 0.00 | | 4,264.00 | 0.00 | 4,264.00 | |
| 5-2-4-1-0000-0000-.. | AYUDAS SOCIALES A PER.. | 0.00 | | 4,264.00 | 0.00 | 4,264.00 | |
| 5-2-4-1-0002-0000-.. | GASTOS POR SERV. DE T.. | 0.00 | | 4,264.00 | 0.00 | 4,264.00 | |
| 5-5-0-0-0000-0000-.. | OTROS GASTOS Y PERDID.. | 0.00 | | 143,808.36 | 0.00 | 143,808.36 | |
| 5-5-1-0-0000-0000-.. | ESTIMACIONES,DEPRECIA.. | 0.00 | | 143,808.36 | 0.00 | 143,808.36 | |
| 5-5-1-3-0000-0000-.. | DEPRECIACION BIENES IN.. | 0.00 | | 36,316.09 | 0.00 | 36,316.09 | |
| 5-5-1-3-0002-0000-.. | DEPRE. EDIFICACION NO .. | 0.00 | | 36,316.09 | 0.00 | 36,316.09 | |
| 5-5-1-5-0000-0000-.. | DEPRECIACION DE BIENE.. | 0.00 | | 107,492.27 | 0.00 | 107,492.27 | |
| 5-5-1-5-0001-0000-.. | DEPRE. MOBILIARIO. Y EQ.. | 0.00 | | 60,357.79 | 0.00 | 60,357.79 | |
| 5-5-1-5-0001-0001-.. | DEPRE. MUEBLES DE OFI.. | 0.00 | | 3,471.25 | 0.00 | 3,471.25 | |
| 5-5-1-5-0001-0003-.. | DEPRE. EQUIPO DE COMP.. | 0.00 | | 56,886.54 | 0.00 | 56,886.54 | |
| 5-5-1-5-0002-0000-.. | DEPRE. MOB Y EQUIPO E.. | 0.00 | | 19,199.11 | 0.00 | 19,199.11 | |
| 5-5-1-5-0002-0001-.. | DEPRE. EQUIPOS Y APAR.. | 0.00 | | 8,301.10 | 0.00 | 8,301.10 | |
| 5-5-1-5-0002-0004-.. | DEPRE. OTROS MOB Y EQ.. | 0.00 | | 10,898.01 | 0.00 | 10,898.01 | |
| 5-5-1-5-0003-0000-.. | DEPRE. EQUIPO E INTRU .. | 0.00 | | 26,961.18 | 0.00 | 26,961.18 | |
| 5-5-1-5-0003-0001-.. | DEPRE. EQUIPO MEDICO .. | 0.00 | | 26,849.65 | 0.00 | 26,849.65 | |
| 5-5-1-5-0003-0002-.. | DEPRE. INSTRUM. MEDIC.. | 0.00 | | 111.53 | 0.00 | 111.53 | |
| 5-5-1-5-0006-0000-.. | DEPRE. MAQUINARIA, OTR.. | 0.00 | | 974.19 | 0.00 | 974.19 | |
| 5-5-1-5-0006-0007-.. | DEPRE- HERRAMIENTAS Y.. | 0.00 | | 974.19 | 0.00 | 974.19 | |
| Total cuentas no impresas | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 21,111,277.21 | | 11,293,304.62 | 11,293,304.62 | 24,375,080.52 | |
| | | 21,111,277.21 | | | | 24,375,080.52 | |