

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-0-000	ACTIVO	27,162,472.03		30,256,467.52	20,994,859.70	36,424,079.85	
1-1-0-0-0-000	ACTIVO CIRCULANTE	27,140,364.59		30,256,467.52	20,993,703.81	36,403,128.30	
1-1-1-0-0-000	EFFECTIVO Y EQUIVALENT..	2,420,360.97		14,010,160.05	14,037,643.39	2,392,877.63	
1-1-1-3-0-000	BANCOS/ DEPENDENCIAS ..	2,420,360.97		14,010,160.05	14,037,643.39	2,392,877.63	
1-1-1-3-2-000	BANCOS/DEPENDENCIAS ..	2,420,360.97		14,010,160.05	14,037,643.39	2,392,877.63	
1-1-1-3-2-1000	BANCOS	2,420,360.97		14,010,160.05	14,037,643.39	2,392,877.63	
1-1-1-3-2-1-001	PATRIMONIAL 233	2,163,626.94		6,957,213.33	6,956,512.99	2,164,327.28	
1-1-1-3-2-1-002	NOMINA 224	222,478.99		1,875,925.19	1,911,913.54	186,490.64	
1-1-1-3-2-1-003	GASTO 215	34,255.04		5,177,021.53	5,169,216.86	42,059.71	
1-1-2-0-0-000	DERECHOS A RECIBIR EF..	24,720,003.62		16,235,121.30	6,944,874.25	34,010,250.67	
1-1-2-3-0-000	DEUDORES DIVERSOS PO..	24,720,003.62		16,235,121.30	6,944,874.25	34,010,250.67	
1-1-2-3-2-000	DEUDORES DIVERSOS P/..	24,720,003.62		16,235,121.30	6,944,874.25	34,010,250.67	
1-1-2-3-2-1000	GOBIERNO	24,332,918.33		16,228,166.00	6,938,677.59	33,622,406.74	
1-1-2-3-2-1-020	SECRETARIA DE FINANZA..	24,332,918.33		16,228,166.00	6,938,677.59	33,622,406.74	
1-1-2-3-2-2-000	OTROS	387,085.29		6,955.30	6,196.66	387,843.93	
1-1-2-3-2-2-001	BANORTE (COMISIONES)	61,315.44		758.64	0.00	62,074.08	
1-1-2-3-2-2-002	RECARGOS	267,449.85		0.00	0.00	267,449.85	
1-1-2-3-2-2-015	IVA A FAVOR	58,320.00		0.00	0.00	58,320.00	
1-1-2-3-2-2-020	JOSE ARTURO AVENDAÑO..	0.00		6,196.66	6,196.66	0.00	
1-1-5-0-0-000	ALMACENES	0.00		11,186.17	11,186.17	0.00	
1-1-5-1-0-000	ALMACEN DE MATERIALE..	0.00		11,186.17	11,186.17	0.00	
1-1-5-1-1-000	MATERIALES DE ADMON.E..	0.00		11,186.17	11,186.17	0.00	
1-1-5-1-1-2000	MATERIAL D ADMON. EMIS..	0.00		11,186.17	11,186.17	0.00	
1-2-0-0-0-000	ACTIVO NO CIRCULANTE	22,107.44		0.00	1,155.89	20,951.55	
1-2-4-0-0-000	BIENES MUEBLES	5,762,343.12		0.00	0.00	5,762,343.12	
1-2-4-1-0-000	MOBILIARIO Y EQUIPO DE ..	3,481,692.32		0.00	0.00	3,481,692.32	
1-2-4-1-1-000	MUEBLES DE OFICINA Y E..	1,594,895.78		0.00	0.00	1,594,895.78	
1-2-4-1-1-2000	MUEBLES DE OFICINA Y E..	1,594,895.78		0.00	0.00	1,594,895.78	
1-2-4-1-1-2001	ARCHIVEROS	433,843.28		0.00	0.00	433,843.28	
1-2-4-1-1-2002	CAJA FUERTE	5,001.92		0.00	0.00	5,001.92	
1-2-4-1-1-2003	DESPACHADOR ENFRIAD..	40,089.60		0.00	0.00	40,089.60	
1-2-4-1-1-2004	ESCRITORIOS	397,931.60		0.00	0.00	397,931.60	
1-2-4-1-1-2005	ESTANTES	113,171.18		0.00	0.00	113,171.18	
1-2-4-1-1-2006	LIBREROS	159,888.60		0.00	0.00	159,888.60	
1-2-4-1-1-2007	MESA DE JUNTAS	24,244.03		0.00	0.00	24,244.03	
1-2-4-1-1-2008	MESAS DE TRABAJO	33,644.10		0.00	0.00	33,644.10	
1-2-4-1-1-2009	PERCHERO	23,304.40		0.00	0.00	23,304.40	
1-2-4-1-1-2010	SILLAS	273,911.92		0.00	0.00	273,911.92	
1-2-4-1-1-2011	SOFAS	38,173.28		0.00	0.00	38,173.28	
1-2-4-1-1-2012	VENTILADOR	31,273.83		0.00	0.00	31,273.83	
1-2-4-1-1-2013	PIZARRON BLANCO	9,918.00		0.00	0.00	9,918.00	
1-2-4-1-1-2014	RESTIRADOR	10,500.04		0.00	0.00	10,500.04	
1-2-4-1-3-000	EQUIPO DE COMPUTO Y D..	1,710,503.46		0.00	0.00	1,710,503.46	
1-2-4-1-3-2000	EQUIPO D COMPUTO Y D ..	1,710,503.46		0.00	0.00	1,710,503.46	
1-2-4-1-3-2001	IMPRESORAS	333,899.04		0.00	0.00	333,899.04	
1-2-4-1-3-2002	LAPTOP	132,378.21		0.00	0.00	132,378.21	
1-2-4-1-3-2003	NO BREAK	66,657.08		0.00	0.00	66,657.08	
1-2-4-1-3-2004	PROCESADORES (PC)	828,365.36		0.00	0.00	828,365.36	
1-2-4-1-3-2005	SERVIDOR	50,460.00		0.00	0.00	50,460.00	
1-2-4-1-3-2006	SCANNER	93,032.00		0.00	0.00	93,032.00	
1-2-4-1-3-2007	PROYECTOR	40,611.60		0.00	0.00	40,611.60	
1-2-4-1-3-2008	SWITCH RUTEADOR 24P	3,901.23		0.00	0.00	3,901.23	
1-2-4-1-3-2009	PLOTTER	152,984.28		0.00	0.00	152,984.28	
1-2-4-1-3-2010	TABLET DE OFICINA	8,214.66		0.00	0.00	8,214.66	
1-2-4-1-9-000	OTROS MOBILIARIOS Y EQ..	176,293.08		0.00	0.00	176,293.08	
1-2-4-1-9-0010	CAMARAS FOTOGRAFICAS	112,449.00		0.00	0.00	112,449.00	
1-2-4-1-9-2000	OTROS MOBILIARIOS Y EQ..	63,844.08		0.00	0.00	63,844.08	
1-2-4-1-9-2001	HORNO DE MICROONDAS	8,943.60		0.00	0.00	8,943.60	
1-2-4-1-9-2002	DIABLO	3,920.80		0.00	0.00	3,920.80	
1-2-4-1-9-2003	MAQUINA DE ESCRIBIR	11,934.08		0.00	0.00	11,934.08	
1-2-4-1-9-2004	TRITURADOR DE BASURA	12,992.00		0.00	0.00	12,992.00	
1-2-4-1-9-2005	FRIGOBAR	22,689.60		0.00	0.00	22,689.60	
1-2-4-1-9-2006	LAMPARAS DE EMERGEN..	3,364.00		0.00	0.00	3,364.00	
1-2-4-4-0-000	VEHÍCULOS Y EQUIPO DE ..	2,280,650.80		0.00	0.00	2,280,650.80	
1-2-4-4-1-000	VEHÍCULOS Y EQUIPO TE..	2,280,650.80		0.00	0.00	2,280,650.80	
1-2-4-4-1-2000	VEHÍCULOS Y EQUIPO TE..	2,280,650.80		0.00	0.00	2,280,650.80	
1-2-4-4-1-2001	JETTA 2014	175,798.00		0.00	0.00	175,798.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-1-2-002	TIDA 2015	673,472.80		0.00	0.00	673,472.80	
1-2-4-4-1-2-003	AVEO	339,708.00		0.00	0.00	339,708.00	
1-2-4-4-1-2-004	CAMIONETA S-10	246,439.00		0.00	0.00	246,439.00	
1-2-4-4-1-2-005	CAMIONETA S-10 DOBLE C..	286,817.00		0.00	0.00	286,817.00	
1-2-4-4-1-2-006	AUTOMOVIL SEDAN SENT..	219,696.00		0.00	0.00	219,696.00	
1-2-4-4-1-2-007	AVEOS 2017	338,720.00		0.00	0.00	338,720.00	
1-2-5-0-0-0-000	ACTIVOS INTANGIBLES	549,363.26		0.00	0.00	549,363.26	
1-2-5-1-0-0-000	SOFTWARE	476,636.84		0.00	0.00	476,636.84	
1-2-5-1-2-0-000	SOFTWARE SECTOR PAR..	476,636.84		0.00	0.00	476,636.84	
1-2-5-4-0-0-000	LICENCIAS	72,726.42		0.00	0.00	72,726.42	
1-2-5-4-1-0-000	LICENCIAS INFORMATICA..	72,726.42		0.00	0.00	72,726.42	
1-2-5-4-1-2-000	LICENCIAS INFORMÁTICA..	72,726.42		0.00	0.00	72,726.42	
1-2-6-0-0-0-000	DEPRECIACIÓN, DETER.Y ..	-6,289,598.94		0.00	1,155.89	-6,290,754.83	
1-2-6-3-0-0-000	DEPRECIACIÓN ACUMULA..	-5,740,235.68		0.00	1,155.89	-5,741,391.57	
1-2-6-3-2-0-000	DEPREC.ACUMUL.DE BIEN..	-5,740,235.68		0.00	1,155.89	-5,741,391.57	
1-2-6-5-0-0-000	AMORTIZACIÓN ACUMULA..	-549,363.26		0.00	0.00	-549,363.26	
1-2-6-5-2-0-000	AMORTIZAC.ACUMUL.D A..	-549,363.26		0.00	0.00	-549,363.26	
2-0-0-0-0-0-000	PASIVO	895,380.21	7,098,207.16		7,384,764.81	1,181,937.86	
2-1-0-0-0-0-000	PASIVO CIRCULANTE	895,380.21	7,098,207.16		7,384,764.81	1,181,937.86	
2-1-1-0-0-0-000	CUENTAS POR PAGAR A C..	864,486.46	7,098,207.16		7,384,764.81	1,151,044.11	
2-1-1-1-0-0-000	SERVICIOS PERSONALES ..	0.01	1,460,204.25		1,460,204.24	0.00	
2-1-1-1-2-0-000	SERV.PERSONALES POR ..	0.00	610,841.47		610,841.47	0.00	
2-1-1-1-3-0-000	HONORARIOS ASIMILABLE..	0.01	849,362.78		849,362.77	0.00	
2-1-1-2-0-0-000	PROVEEDORES POR PAG..	338,634.37	5,236,199.34		5,290,623.50	393,058.53	
2-1-1-2-2-0-000	PROVEEDORES POR PAG..	338,634.37	5,236,199.34		5,290,623.50	393,058.53	
2-1-1-2-2-1-000	PROVEEDORES	338,634.37	5,236,199.34		5,290,623.50	393,058.53	
2-1-1-2-2-1-008	SEGURIDAD PÚBLICA GDF	63,911.98	31,955.00		30,925.00	62,881.98	
2-1-1-2-2-1-015	CIRES	0.00	5,028,735.00		5,028,735.00	0.00	
2-1-1-2-2-1-031	JR INTERCONTROL SA DE ..	7,334.16	7,333.70		0.00	0.46	
2-1-1-2-2-1-038	GOBIERNO DEL DISTRITO ..	0.00	17,829.60		95,765.40	77,935.80	
2-1-1-2-2-1-114	CONSORCIO GASOLINER..	0.00	0.00		10,581.01	10,581.01	
2-1-1-2-2-1-134	RUENDY MENA MARTINEZ	2,655.00	0.00		0.00	2,655.00	
2-1-1-2-2-1-135	TECNICOS ESPECIALIZAD..	79,042.02	79,042.02		79,042.02	79,042.02	
2-1-1-2-2-1-154	GUTWA BIENES Y SERVICI..	45,008.00	0.00		0.00	45,008.00	
2-1-1-2-2-1-165	IGNACIO LEON JAIME	48,952.00	0.00		0.00	48,952.00	
2-1-1-2-2-1-166	GRUPO PAPELERO GABO..	0.00	0.00		11,186.17	11,186.17	
2-1-1-2-2-1-191	ATT COMUNICACIONES DI..	1,568.41	1,568.40		1,568.40	1,568.41	
2-1-1-2-2-1-212	HIR SEGUROS	64,434.33	42,956.22		21,478.11	42,956.22	
2-1-1-2-2-1-218	SEGUROS EL POTOSI SA ..	25,728.47	20,582.74		5,145.73	10,291.46	
2-1-1-2-2-1-219	NOTARIA 55 CARRANCO R..	0.00	6,196.66		6,196.66	0.00	
2-1-1-7-0-0-000	RETENCIONES Y CONTRIB..	412,671.24	401,803.57		633,937.07	644,804.74	
2-1-1-7-2-0-000	RETENC. Y CONTRIBUC.P..	412,671.24	401,803.57		633,937.07	644,804.74	
2-1-1-7-2-1-000	RETENCIONES POR PAGAR	281,674.00	270,803.68		286,465.33	297,335.65	
2-1-1-7-2-1-001	ISR SUELDOS Y SALARIOS	138,928.11	138,935.00		140,594.21	140,587.32	
2-1-1-7-2-1-002	ISR SERVICIOS PERSONA..	0.00	0.00		650.00	650.00	
2-1-1-7-2-1-003	IVA SERVICIOS PERSONA..	0.00	0.00		693.34	693.34	
2-1-1-7-2-1-004	DESCUENTO INFONAVIT	595.68	0.00		718.50	1,314.18	
2-1-1-7-2-1-005	IMSS (CUOTA OBRERA)	23,722.35	13,438.68		21,919.32	32,202.99	
2-1-1-7-2-1-006	ISR HONORARIOS ASIMILA..	118,427.86	118,430.00		121,889.96	121,887.82	
2-1-1-7-2-2-000	CONTRIBUCIONES POR P..	130,997.24	130,999.89		347,471.74	347,469.09	
2-1-1-7-2-2-001	IMSS	65,544.91	65,544.89		166,211.78	166,211.80	
2-1-1-7-2-2-002	SAR	0.00	0.00		33,147.16	33,147.16	
2-1-1-7-2-2-003	INFONAVIT	0.00	0.00		82,867.80	82,867.80	
2-1-1-7-2-2-004	IMPUESTO SOBRE NÓMINA	65,451.44	65,455.00		65,245.00	65,241.44	
2-1-1-7-2-2-005	IVA COBRADO	0.89	0.00		0.00	0.89	
2-1-1-9-0-0-000	OTRAS CUENTAS POR PA..	113,180.84	0.00		0.00	113,180.84	
2-1-1-9-2-0-000	OTRAS CUENTAS POR PA..	113,180.84	0.00		0.00	113,180.84	
2-1-1-9-2-1-000	GOBIERNO	113,180.84	0.00		0.00	113,180.84	
2-1-1-9-2-1-001	SECRETARIA DE FINANZA..	17,829.60	0.00		0.00	17,829.60	
2-1-1-9-2-1-185	RETENCION IMSS-CUOTA ..	95,351.24	0.00		0.00	95,351.24	
2-1-9-0-0-0-000	OTROS PASIVOS A CORT..	30,893.75	0.00		0.00	30,893.75	
2-1-9-1-0-0-000	INGRESOS POR CLASIFIC..	20,252.25	0.00		0.00	20,252.25	
2-1-9-1-2-0-000	INGRESOS POR CLASIFIC..	20,252.25	0.00		0.00	20,252.25	
2-1-9-9-0-0-000	OTROS PASIVOS CIRCULA..	10,641.50	0.00		0.00	10,641.50	
2-1-9-9-2-0-000	OTROS PASIVOS CIRCULA..	10,641.50	0.00		0.00	10,641.50	
3-0-0-0-0-0-000	HACIENDA PÚBLICA/ PAT..	2,262,108.00	0.00		0.00	2,262,108.00	
3-1-0-0-0-0-000	HACIENDA PÚBLICA/ PATR..	6,334,396.98	0.00		0.00	6,334,396.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3-1-1-0-0-0-000	APORTACIONES		6,334,396.98	0.00	0.00		6,334,396.98
3-1-1-2-0-0-000	APORTACIONES SECTOR ..		2,873,159.00	0.00	0.00		2,873,159.00
3-1-1-3-0-0-000	APORTACIONES SECTOR ..		1,553,473.21	0.00	0.00		1,553,473.21
3-1-1-4-0-0-000	APORTACIONES SECTOR ..		993,918.10	0.00	0.00		993,918.10
3-1-1-5-0-0-000	APORTACIONES SECTOR ..		811,193.63	0.00	0.00		811,193.63
3-1-1-6-0-0-000	APORTACIONES SECTOR ..		87,712.24	0.00	0.00		87,712.24
3-1-1-7-0-0-000	APORTACIONES SECTOR ..		14,940.80	0.00	0.00		14,940.80
3-2-0-0-0-0-000	HACIENDA PÚBLICA/ PATR..	-4,072,288.98		0.00	0.00	-4,072,288.98	
3-2-2-0-0-0-000	RESULTADOS DE EJERCIC..	-3,777,091.98		0.00	0.00	-3,777,091.98	
3-2-2-0-0-0-010	RESULTADO DEL EJERCIC..	-583,450.02		0.00	0.00	-583,450.02	
3-2-2-0-0-0-011	RESULTADO DEL EJERCIC..	290,090.95		0.00	0.00	290,090.95	
3-2-2-0-0-0-012	RESULTADO DEL EJERCIC..	877,157.57		0.00	0.00	877,157.57	
3-2-2-1-0-0-000	RESULTADO DEL EJERCIC..	257,627.89		0.00	0.00	257,627.89	
3-2-2-2-0-0-000	RESULTADO DEL EJERCIC..	-281,413.85		0.00	0.00	-281,413.85	
3-2-2-3-0-0-000	RESULTADO DEL EJERCIC..	568,727.45		0.00	0.00	568,727.45	
3-2-2-4-0-0-000	RESULTADO DEL EJERCIC..	9,890,322.28		0.00	0.00	9,890,322.28	
3-2-2-5-0-0-000	RESULTADO DEL EJERCIC..	-3,352,252.23		0.00	0.00	-3,352,252.23	
3-2-2-6-0-0-000	RESULTADO DEL EJERCIC..	735,968.11		0.00	0.00	735,968.11	
3-2-2-7-0-0-000	RESULTADO DEL EJERCIC..	-299,938.16		0.00	0.00	-299,938.16	
3-2-2-8-0-0-000	RESULTADO DEL EJERCIC..	-12,501,866.01		0.00	0.00	-12,501,866.01	
3-2-2-9-0-0-000	RESULTADO DEL EJERCIC..	621,934.04		0.00	0.00	621,934.04	
3-2-5-0-0-0-000	RECTIFICACIONES D RES..	-295,197.00		0.00	0.00	-295,197.00	
3-2-5-2-0-0-000	CAMBIOS POR ERRORES ..	-295,197.00		0.00	0.00	-295,197.00	
3-2-5-2-2-0-000	CAMBIOS POR ERRORES ..	-295,197.00		0.00	0.00	-295,197.00	
4-0-0-0-0-0-000	INGRESOS	39,551,983.73		0.00	16,228,940.54		55,780,924.27
4-1-0-0-0-0-000	INGRESOS DE GESTIÓN		47,326.35	0.00	0.00		47,326.35
4-1-7-0-0-0-000	INGRESOS POR VENTA DE..		47,326.35	0.00	0.00		47,326.35
4-1-7-3-0-0-000	INGRESOS P/VTA D BIENE..		47,326.35	0.00	0.00		47,326.35
4-1-7-3-2-0-000	INGRESOS P/VTA.BIENES ..		47,326.35	0.00	0.00		47,326.35
4-2-0-0-0-0-000	PARTICIP.APORTAC.TRAN..	39,501,188.60		0.00	16,228,166.00		55,729,354.60
4-2-1-0-0-0-000	PARTICIPACIONES Y APO..	39,501,188.60		0.00	16,228,166.00		55,729,354.60
4-2-1-2-0-0-000	APORTACIONES	39,501,188.60		0.00	16,228,166.00		55,729,354.60
4-2-1-2-2-0-000	APORTACIONES SECTOR ..	39,501,188.60		0.00	16,228,166.00		55,729,354.60
4-3-0-0-0-0-000	OTROS INGRESOS Y BEN..		3,468.78	0.00	774.54		4,243.32
4-3-1-0-0-0-000	INGRESOS FINANCIEROS		3,468.78	0.00	774.54		4,243.32
4-3-1-1-0-0-000	INTERESES GANADOS DE ..		3,468.78	0.00	774.54		4,243.32
4-3-1-1-2-0-000	INTERESES GANADOS D V..		3,468.78	0.00	774.54		4,243.32
5-0-0-0-0-0-000	GASTOS Y OTRAS PÉRDID..	15,546,999.91		7,253,890.37	0.00	22,800,890.28	
5-1-0-0-0-0-000	GASTOS DE FUNCIONAMI..	15,523,390.86		7,252,734.48	0.00	22,776,125.34	
5-1-1-0-0-0-000	SERVICIOS PERSONALES	8,990,435.60		1,934,830.35	0.00	10,925,265.95	
5-1-1-1-0-0-000	REMUNERACIONES AL PE..	803,285.00		157,016.00	0.00	960,301.00	
5-1-1-1-2-0-000	REMUN.AL PERSONAL DE ..	803,285.00		157,016.00	0.00	960,301.00	
5-1-1-1-2-1-000	REMUN.AL PERS.D CARAC..	803,285.00		157,016.00	0.00	960,301.00	
5-1-1-1-2-1-131	SUELDOS BASE AL PERSO..	803,285.00		157,016.00	0.00	960,301.00	
5-1-1-2-0-0-000	REMUNERACIONES AL PE..	4,244,220.00		857,052.00	0.00	5,101,272.00	
5-1-1-2-2-0-000	REMUNERACIONES AL PE..	4,244,220.00		857,052.00	0.00	5,101,272.00	
5-1-1-2-2-1-000	REMUNERACIONES PERS..	4,244,220.00		857,052.00	0.00	5,101,272.00	
5-1-1-2-2-1-211	HONORARIOS ASIMILABLE..	4,244,220.00		857,052.00	0.00	5,101,272.00	
5-1-1-3-0-0-000	REMUNERACIONES ADICI..	0.00		19,136.00	0.00	19,136.00	
5-1-1-3-2-0-000	REMUN.ADICIONALES Y E..	0.00		19,136.00	0.00	19,136.00	
5-1-1-3-2-1-000	REMUN.ADICIONALES Y E..	0.00		19,136.00	0.00	19,136.00	
5-1-1-3-2-1-321	PRIMA DE VACACIONES	0.00		19,136.00	0.00	19,136.00	
5-1-1-4-0-0-000	SEGURIDAD SOCIAL	883,245.60		303,704.85	0.00	1,186,950.45	
5-1-1-4-2-0-000	SEGURIDAD SOCIAL SECT..	883,245.60		303,704.85	0.00	1,186,950.45	
5-1-1-4-2-1-000	SEGURIDAD SOCIAL SP R..	883,245.60		303,704.85	0.00	1,186,950.45	
5-1-1-4-2-1-412	APORTACIONES AL INSTIT..	538,609.69		166,211.78	0.00	704,821.47	
5-1-1-4-2-1-422	APORTACIONES AL FOND..	169,460.94		82,867.80	0.00	252,328.74	
5-1-1-4-2-1-431	APORTACIONES AL SAR	67,784.42		33,147.16	0.00	100,931.58	
5-1-1-4-2-1-441	PRIMAS POR SEGURO DE..	107,390.55		21,478.11	0.00	128,868.66	
5-1-1-5-0-0-000	OTRAS PRESTACIONES S..	3,059,685.00		597,921.50	0.00	3,657,606.50	
5-1-1-5-2-0-000	OTRAS PRESTAC.SOCIAL..	3,059,685.00		597,921.50	0.00	3,657,606.50	
5-1-1-5-2-1-000	OTRAS PRESTAC.SOC.YE..	3,059,685.00		597,921.50	0.00	3,657,606.50	
5-1-1-5-2-1-591	ASIGNACIONES PARA RE..	3,052,860.00		596,589.00	0.00	3,649,449.00	
5-1-1-5-2-1-599	OTRAS PRESTACIONES S..	6,825.00		1,332.50	0.00	8,157.50	
5-1-2-0-0-0-000	MATERIALES Y SUMINIST..	527,674.63		21,767.18	0.00	549,441.81	
5-1-2-1-0-0-000	MATERIALES DE ADMON.E..	382,681.68		11,186.17	0.00	393,867.85	
5-1-2-1-2-0-000	MATER.DE ADMON.E/DOC..	382,681.68		11,186.17	0.00	393,867.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-2-1-2-1-000	MATER.DE ADMON.E/DOC..	382,681.68		11,186.17	0.00	393,867.85	
5-1-2-1-2-1-111	MATERIALES,UTILES Y EQ..	222,532.08		11,186.17	0.00	233,718.25	
5-1-2-1-2-1-161	MATERIAL DE LIMPIEZA	160,149.60		0.00	0.00	160,149.60	
5-1-2-4-0-0-000	MATERIALES Y ARTICULO..	48,952.00		0.00	0.00	48,952.00	
5-1-2-4-2-0-000	MATERIALES Y ART.DE CO..	48,952.00		0.00	0.00	48,952.00	
5-1-2-4-2-1-000	MATERIALES Y ART. DE C..	48,952.00		0.00	0.00	48,952.00	
5-1-2-4-2-1-461	MATERIAL ELECTRICO Y E..	48,952.00		0.00	0.00	48,952.00	
5-1-2-6-0-0-000	COMBUSTIBLES, LUBRICA..	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-6-2-0-000	COMBUSTIBLES, LUBRICA..	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-6-2-1-000	COMBUSTIBLES,LUBRICA..	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-6-2-1-611	COMBUSTIBLES,LUBRICA..	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-9-0-0-000	HERRAMIENTAS MENORES	45,008.00		0.00	0.00	45,008.00	
5-1-2-9-2-0-000	HERRAMIENTAS MENORE..	45,008.00		0.00	0.00	45,008.00	
5-1-2-9-2-1-000	HERRAMIENTAS MENORE..	45,008.00		0.00	0.00	45,008.00	
5-1-2-9-2-1-941	REFACC.YACCES.MENOR..	45,008.00		0.00	0.00	45,008.00	
5-1-3-0-0-0-000	SERVICIOS GENERALES	6,005,280.63		5,296,136.95	0.00	11,301,417.58	
5-1-3-1-0-0-000	SERVICIOS BÁSICOS	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-0-000	SERVICIOS BÁSICOS SEC..	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-1-000	SERVICIOS GENERALES S..	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-1-112	SERVICIOS DE ENERGIA E..	44,800.00		0.00	0.00	44,800.00	
5-1-3-1-2-1-161	SERVICIOS DE TELECOMU..	5,028,735.00		5,028,735.00	0.00	10,057,470.00	
5-1-3-1-2-1-191	SERVICIOS INTEGRALES Y..	7,842.00		1,568.40	0.00	9,410.40	
5-1-3-3-0-0-000	SERVICIOS PROFES.CIEN..	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-0-000	SERV.PROFES.CIENTIFIC..	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-1-000	SERV.PROFES.CIENTIF.TE..	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-1-311	SERVICIOS LEGALES, DE ..	0.00		7,540.00	0.00	7,540.00	
5-1-3-3-2-1-361	SERVICIOS DE APOYO AD..	14,952.42		0.00	0.00	14,952.42	
5-1-3-3-2-1-363	SERVICIOS DE IMPRESION..	8,210.00		0.00	0.00	8,210.00	
5-1-3-3-2-1-381	SERVICIOS DE VIGILANCIA	155,653.00		30,925.00	0.00	186,578.00	
5-1-3-4-0-0-000	SERV.FINANCIEROS BANC..	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-0-000	SERV.FIN.BANC.Y COMER..	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-1-000	SERV.FINANC.BANCAR Y ..	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-1-411	SERVICIOS FINANCIEROS ..	0.00		77,935.80	0.00	77,935.80	
5-1-3-4-2-1-451	SEGURO DE BIENES PATR..	25,728.47		5,145.73	0.00	30,874.20	
5-1-3-5-0-0-000	SERV. D INSTAL,REPAR.M..	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-0-000	SERV.D INSTAL.REP.MANT..	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-1-000	SERVICIOS DE INSTALACI..	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-1-581	SERVICIOS DE LIMPIEZA Y..	296,170.04		62,376.68	0.00	358,546.72	
5-1-3-5-2-1-591	SERVICIOS DE JARDINERI..	83,326.70		16,665.34	0.00	99,992.04	
5-1-3-9-0-0-000	OTROS SERVICIOS GENE..	339,863.00		65,245.00	0.00	405,108.00	
5-1-3-9-2-0-000	OTROS SERVICIOS GENE..	339,863.00		65,245.00	0.00	405,108.00	
5-1-3-9-2-1-000	OTROS SERVICIOS GENE..	339,863.00		65,245.00	0.00	405,108.00	
5-1-3-9-2-1-921	IMPUESTOS Y DERECHOS	19,439.00		0.00	0.00	19,439.00	
5-1-3-9-2-1-981	IMPUESTO SOBRE NOMIN..	320,424.00		65,245.00	0.00	385,669.00	
5-5-0-0-0-0-000	OTROS GASTOS Y PÉRDID..	23,609.05		1,155.89	0.00	24,764.94	
5-5-1-0-0-0-000	ESTIMAC.DEPRECIAC.DET..	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-0-0-000	DEPRECIACIÓN DE BIENE..	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-2-0-000	DEPRECIACIÓN DE BIENE..	-5,779.45		1,155.89	0.00	-6,935.34	
5-5-1-5-2-1-000	DEPRECIACION MOBILIARI..	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-2-1-001	DEPRECIACIÓN MUEBLES ..	5,779.45		1,155.89	0.00	6,935.34	
5-5-9-0-0-0-000	OTROS GASTOS	17,829.60		0.00	0.00	17,829.60	
5-5-9-1-0-0-000	GASTOS DE EJERCICIOS ..	17,829.60		0.00	0.00	17,829.60	
5-5-9-1-2-0-000	GASTOS DE EJERCICIOS ..	17,829.60		0.00	0.00	17,829.60	
8-0-0-0-0-0-000	CUENTAS DE ORDEN PRE..	0.00		62,819,918.63	62,819,918.63	0.00	
8-1-0-0-0-0-000	LEY DE INGRESOS	0.00		39,412,777.59	39,412,777.59	0.00	
8-1-1-0-0-0-000	LEY DE INGRESOS ESTIM..	39,434,035.00		16,245,702.00	0.00	55,679,737.00	
8-1-1-2-0-0-000	LEY DE INGRESOS ESTIM..	39,434,035.00		16,245,702.00	0.00	55,679,737.00	
8-1-1-2-1-0-000	LEY DE INGRESOS ESTIM..	39,389,615.00		16,236,818.00	0.00	55,626,433.00	
8-1-1-2-1-1-000	LEY DE INGRESOS ESTIM..	11,852,572.00		2,261,167.00	0.00	14,113,739.00	
8-1-1-2-1-1-131	SUELDOS BASE AL PERSO..	1,368,219.00		250,948.00	0.00	1,619,167.00	
8-1-1-2-1-1-211	HONORARIOS ASIMILABLE..	5,119,176.00		1,023,835.00	0.00	6,143,011.00	
8-1-1-2-1-1-321	PRIMA DE VACACIONES	30,000.00		0.00	0.00	30,000.00	
8-1-1-2-1-1-323	GRATIFICACION DE FIN D..	18,959.00		0.00	0.00	18,959.00	
8-1-1-2-1-1-412	APORTACIONES AL INSTIT..	603,264.00		120,653.00	0.00	723,917.00	
8-1-1-2-1-1-422	APORTACIONES AL FOND..	253,214.00		50,643.00	0.00	303,857.00	
8-1-1-2-1-1-431	APORTACIONES AL SAR	122,248.00		24,450.00	0.00	146,698.00	
8-1-1-2-1-1-441	PRIMAS POR SEGURO DE ..	126,841.00		25,369.00	0.00	152,210.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-1-1-2-1-1-591	ASIGNACIONES PARA RE..	4,203,651.00		763,869.00	0.00	4,967,520.00	
8-1-1-2-1-1-599	OTRAS PRESTACIONES S..	7,000.00		1,400.00	0.00	8,400.00	
8-1-1-2-1-2-000	LEY DE INGRESOS ESTIM..	704,862.00		161,200.00	0.00	866,062.00	
8-1-1-2-1-2-111	MATERIALES, UTILES Y E..	260,305.00		10,000.00	0.00	270,305.00	
8-1-1-2-1-2-141	MATERIALES, UTILES Y E..	114,574.00		38,191.00	0.00	152,765.00	
8-1-1-2-1-2-161	MATERIAL DE LIMPIEZA	48,576.00		16,192.00	0.00	64,768.00	
8-1-1-2-1-2-211	PRODUCTOS ALIMENTICI..	18,000.00		4,500.00	0.00	22,500.00	
8-1-1-2-1-2-431	CAL, YESO Y PRODUCTOS..	49,891.00		0.00	0.00	49,891.00	
8-1-1-2-1-2-461	MATERIAL ELECTRICO Y E..	15,000.00		33,952.00	0.00	48,952.00	
8-1-1-2-1-2-471	ARTICULOS METALICOS P..	15,000.00		5,000.00	0.00	20,000.00	
8-1-1-2-1-2-541	MATERIALES ACCESORIO..	10,000.00		0.00	0.00	10,000.00	
8-1-1-2-1-2-611	COMBUSTIBLES, LUBRICA..	79,096.00		26,365.00	0.00	105,461.00	
8-1-1-2-1-2-711	VESTUARIO Y UNIFORMES	27,040.00		8,000.00	0.00	35,040.00	
8-1-1-2-1-2-721	PRENDAS DE SEGURIDAD ..	10,380.00		0.00	0.00	10,380.00	
8-1-1-2-1-2-911	HERRAMIENTAS MENORES	9,000.00		3,000.00	0.00	12,000.00	
8-1-1-2-1-2-941	REFACCIONES Y ACCES.M..	15,000.00		5,000.00	0.00	20,000.00	
8-1-1-2-1-2-961	REFACCIONES Y ACCESO..	33,000.00		11,000.00	0.00	44,000.00	
8-1-1-2-1-3-000	LEY DE INGRESOS ESTIM..	26,832,181.00		13,814,451.00	0.00	40,646,632.00	
8-1-1-2-1-3-112	SERVICIO DE ENERGIA EL..	45,510.00		30,000.00	0.00	75,510.00	
8-1-1-2-1-3-141	TELEFONIA TRADICIONAL	50,908.00		55,126.00	0.00	106,034.00	
8-1-1-2-1-3-161	SERVICIOS DE TELECOMU..	6,034,487.00		4,022,989.00	0.00	10,057,476.00	
8-1-1-2-1-3-171	SERVICIOS DE ACCESO A ..	12,933.00		0.00	0.00	12,933.00	
8-1-1-2-1-3-191	SERVICIOS INTEGRALES Y..	11,323.00		2,830.00	0.00	14,153.00	
8-1-1-2-1-3-221	ARRENDAMIENTO DE EDIF..	1,056,000.00		264,000.00	0.00	1,320,000.00	
8-1-1-2-1-3-271	ARRENDAMIENTO DE ACTI..	130,533.00		43,511.00	0.00	174,044.00	
8-1-1-2-1-3-321	SERVICIOS DE DISEÑO, A..	15,727,883.00		7,757,862.00	0.00	23,485,745.00	
8-1-1-2-1-3-351	SERVICIOS DE INVESTIGA..	2,216,666.00		1,266,667.00	0.00	3,483,333.00	
8-1-1-2-1-3-361	SERVICIOS DE APOYO AD..	24,533.00		6,133.00	0.00	30,666.00	
8-1-1-2-1-3-363	SERVICIO DE IMPRESION ..	32,000.00		22,853.00	0.00	54,853.00	
8-1-1-2-1-3-381	SERVICIOS DE VIGILANCIA	163,006.00		40,751.00	0.00	203,757.00	
8-1-1-2-1-3-411	SERVICIOS FINANCIEROS ..	150,000.00		30,000.00	0.00	180,000.00	
8-1-1-2-1-3-451	SEGURO DE BIENES PATR..	95,000.00		25,000.00	0.00	120,000.00	
8-1-1-2-1-3-511	CONSERVACION Y MANTE..	35,000.00		20,000.00	0.00	55,000.00	
8-1-1-2-1-3-521	INSTALACION,REPARACIO..	23,334.00		13,333.00	0.00	36,667.00	
8-1-1-2-1-3-531	INSTALACION, REPARACI..	37,334.00		21,333.00	0.00	58,667.00	
8-1-1-2-1-3-552	REPARACION,MANTO Y C..	8,334.00		4,381.00	0.00	12,715.00	
8-1-1-2-1-3-553	REPARACION, MANTO Y C..	0.00		1,108.00	0.00	1,108.00	
8-1-1-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	271,005.00		88,006.00	0.00	359,011.00	
8-1-1-2-1-3-591	SERVICIOS DE JARDINERI..	86,650.00		23,650.00	0.00	110,300.00	
8-1-1-2-1-3-921	IMPUESTOS Y DERECHOS	29,672.00		5,328.00	0.00	35,000.00	
8-1-1-2-1-3-969	OTROS GASTOS POR RES..	13,166.00		3,292.00	0.00	16,458.00	
8-1-1-2-1-3-981	IMPUESTO SOBRE NOMIN..	331,487.00		66,298.00	0.00	397,785.00	
8-1-1-2-1-3-982	OTROS IMPUESTOS DERI..	245,417.00		0.00	0.00	245,417.00	
8-1-1-2-2-0-000	INGRESOS ESTIMADOS R..	44,420.00		8,884.00	0.00	53,304.00	
8-1-1-2-2-3-000	INGRESOS ESRIMADOS R..	44,420.00		8,884.00	0.00	53,304.00	
8-1-1-2-2-3-221	ARRENDAMIENTO DE EDIF..	44,420.00		8,884.00	0.00	53,304.00	
8-1-2-0-0-0-000	LEY DE INGRESOS POR EJ..	0.00	16,237,050.00	16,237,050.00	0.00	0.00	
8-1-2-2-0-0-000	LEY DE INGRESOS POR EJ..	0.00	16,237,050.00	16,237,050.00	0.00	0.00	
8-1-2-2-1-0-000	LEY DE INGRESOS POR EJ..	0.00	16,228,166.00	16,228,166.00	0.00	0.00	
8-1-2-2-1-1-000	LEY DE INGRESOS POR EJ..	0.00	2,261,167.00	2,261,167.00	0.00	0.00	
8-1-2-2-1-1-131	SUELDOS BASE AL PERSO..	0.00	250,948.00	250,948.00	0.00	0.00	
8-1-2-2-1-1-211	HONORARIOS ASIMILABLE..	0.00	1,023,835.00	1,023,835.00	0.00	0.00	
8-1-2-2-1-1-412	APORTACIONES AL INSTIT..	0.00	120,653.00	120,653.00	0.00	0.00	
8-1-2-2-1-1-422	APORTACIONES AL FOND..	0.00	50,643.00	50,643.00	0.00	0.00	
8-1-2-2-1-1-431	APORTACIONES AL SAR	0.00	24,450.00	24,450.00	0.00	0.00	
8-1-2-2-1-1-441	PRIMAS POR SEGURO DE ..	0.00	25,369.00	25,369.00	0.00	0.00	
8-1-2-2-1-1-591	ASIGNACIONES PARA RE..	0.00	763,869.00	763,869.00	0.00	0.00	
8-1-2-2-1-1-599	OTRAS PRESTACIONES S..	0.00	1,400.00	1,400.00	0.00	0.00	
8-1-2-2-1-2-000	LEY DE INGRESOS POR EJ..	0.00	145,008.00	145,008.00	0.00	0.00	
8-1-2-2-1-2-111	MATERIALES, UTILES Y E..	0.00	10,000.00	10,000.00	0.00	0.00	
8-1-2-2-1-2-141	MATERIALES, UTILES Y E..	0.00	38,191.00	38,191.00	0.00	0.00	
8-1-2-2-1-2-211	PRODUCTOS ALIMENTICI..	0.00	4,500.00	4,500.00	0.00	0.00	
8-1-2-2-1-2-461	MATERIAL ELECTRICO Y E..	0.00	33,952.00	33,952.00	0.00	0.00	
8-1-2-2-1-2-471	ARTICULOS METALICOS P..	0.00	5,000.00	5,000.00	0.00	0.00	
8-1-2-2-1-2-611	COMBUSTIBLES, LUBRICA..	0.00	26,365.00	26,365.00	0.00	0.00	
8-1-2-2-1-2-711	VESTUARIO Y UNIFORMES	0.00	8,000.00	8,000.00	0.00	0.00	
8-1-2-2-1-2-911	HERRAMIENTAS MENORES	0.00	3,000.00	3,000.00	0.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-1-2-2-1-2-941	REFACCIONES Y ACCES.M..		0.00	5,000.00	5,000.00		0.00
8-1-2-2-1-2-961	REFACCIONES Y ACCESO..		0.00	11,000.00	11,000.00		0.00
8-1-2-2-1-3-000	LEY DE INGRESOS POR EJ..		0.00	13,821,991.00	13,821,991.00		0.00
8-1-2-2-1-3-112	SERVICIO DE ENERGIA EL..		0.00	30,000.00	30,000.00		0.00
8-1-2-2-1-3-141	TELEFONIA TRADICIONAL		0.00	55,126.00	55,126.00		0.00
8-1-2-2-1-3-161	SERVICIOS DE TELECOMU..		0.00	4,022,989.00	4,022,989.00		0.00
8-1-2-2-1-3-191	SERVICIOS INTEGRALES Y..		0.00	2,830.00	2,830.00		0.00
8-1-2-2-1-3-221	ARRENDAMIENTO DE EDIF..		0.00	264,000.00	264,000.00		0.00
8-1-2-2-1-3-271	ARRENDAMIENTO DE ACTI..		0.00	43,511.00	43,511.00		0.00
8-1-2-2-1-3-311	SERVICIOS LEGALES,DE C..		0.00	7,540.00	7,540.00		0.00
8-1-2-2-1-3-321	SERVICIOS DE DISEÑO, A..		0.00	7,757,862.00	7,757,862.00		0.00
8-1-2-2-1-3-351	SERVICIOS DE INVESTIGA..		0.00	1,266,667.00	1,266,667.00		0.00
8-1-2-2-1-3-361	SERVICIOS DE APOYO AD..		0.00	6,133.00	6,133.00		0.00
8-1-2-2-1-3-363	SERVICIOS DE IMPRESION..		0.00	22,853.00	22,853.00		0.00
8-1-2-2-1-3-381	SERVICIO DE VIGILANCIA		0.00	40,751.00	40,751.00		0.00
8-1-2-2-1-3-411	SERVICIOS FINANCIEROS ..		0.00	30,000.00	30,000.00		0.00
8-1-2-2-1-3-451	SEGURO DE BIENES PATR..		0.00	25,000.00	25,000.00		0.00
8-1-2-2-1-3-511	CONSERVACION Y MANTE..		0.00	20,000.00	20,000.00		0.00
8-1-2-2-1-3-521	INSTALACION, REPARACI..		0.00	13,333.00	13,333.00		0.00
8-1-2-2-1-3-531	INSTALACION,REPARACIO..		0.00	21,333.00	21,333.00		0.00
8-1-2-2-1-3-552	REAPARACION,MANTO Y ..		0.00	4,381.00	4,381.00		0.00
8-1-2-2-1-3-553	REPARACION, MANTO Y C..		0.00	1,108.00	1,108.00		0.00
8-1-2-2-1-3-581	SERVICIOS DE LIMPIEZA Y..		0.00	88,006.00	88,006.00		0.00
8-1-2-2-1-3-591	SERVICIOS DE JARDINERI..		0.00	23,650.00	23,650.00		0.00
8-1-2-2-1-3-921	IMPUESTOS Y DERECHOS		0.00	5,328.00	5,328.00		0.00
8-1-2-2-1-3-969	OTROS GASTOS POR RES..		0.00	3,292.00	3,292.00		0.00
8-1-2-2-1-3-981	IMPUESTO SOBRE NOMIN..		0.00	66,298.00	66,298.00		0.00
8-1-2-2-2-0-000	INGRESOS POR EJECUTA..		0.00	8,884.00	8,884.00		0.00
8-1-2-2-2-3-000	INGRESOS POR EJECUTA..		0.00	8,884.00	8,884.00		0.00
8-1-2-2-2-3-221	ARRENDAMIENTO DE INM..		0.00	8,884.00	8,884.00		0.00
8-1-3-0-0-0-000	MODIFICACIONES A LA LE..	111,573.60		-8,652.00	0.00	102,921.60	
8-1-3-2-0-0-000	MODIFIC.A LA LEY DE ING..	111,573.60		-8,652.00	0.00	102,921.60	
8-1-4-0-0-0-000	LEY DE INGRESOS DEVEN..	24,377,338.33		6,938,677.59	16,237,050.00	33,675,710.74	
8-1-4-2-0-0-000	LEY DE INGRESOS DEVEN..	24,377,338.33		6,938,677.59	16,237,050.00	33,675,710.74	
8-1-4-2-1-0-000	LEY DE INGRESOS DEVEN..	24,332,918.33		6,938,677.59	16,228,166.00	33,622,406.74	
8-1-4-2-1-1-000	LEY DE INGRESOS DEVEN..	2,909,559.40		1,696,205.00	2,261,167.00	3,474,521.40	
8-1-4-2-1-1-131	SUELDOS BASE AL PERSON..	564,934.00		160,657.00	250,948.00	655,225.00	
8-1-4-2-1-1-211	HONORARIOS ASIMILABLE..	835,356.00		817,452.00	1,023,835.00	1,041,739.00	
8-1-4-2-1-1-321	PRIMA DE VACACIONES	30,000.00		19,136.00	0.00	10,864.00	
8-1-4-2-1-1-323	GRATIFICACION DE FIN D..	18,959.00		0.00	0.00	18,959.00	
8-1-4-2-1-1-412	APORTACIONES AL INSTIT..	130,199.20		65,544.89	120,653.00	185,307.31	
8-1-4-2-1-1-422	APORTACIONES AL FOND..	83,753.06		0.00	50,643.00	134,396.06	
8-1-4-2-1-1-431	APORTACIONES AL SAR	54,463.58		0.00	24,450.00	78,913.58	
8-1-4-2-1-1-441	PRIMAS POR SEGURO DE ..	40,928.56		21,478.11	25,369.00	44,819.45	
8-1-4-2-1-1-591	ASIGNACIONES PARA RE..	1,150,791.00		610,572.00	763,869.00	1,304,088.00	
8-1-4-2-1-1-599	OTRAS PRESTACIONES S..	175.00		1,365.00	1,400.00	210.00	
8-1-4-2-1-2-000	LEY DE INGRESOS DEVEN..	382,720.97		0.00	145,008.00	527,728.97	
8-1-4-2-1-2-111	MATERIALES, UTILES Y E..	37,772.92		0.00	10,000.00	47,772.92	
8-1-4-2-1-2-141	MATERIALES, UTILES Y E..	114,574.00		0.00	38,191.00	152,765.00	
8-1-4-2-1-2-211	PRODUCTOS ALIMENTICI..	18,000.00		0.00	4,500.00	22,500.00	
8-1-4-2-1-2-431	CAL, YESO Y PRODUCTOS..	49,891.00		0.00	0.00	49,891.00	
8-1-4-2-1-2-461	MATERIAL ELECTRICO Y E..	15,000.00		0.00	33,952.00	48,952.00	
8-1-4-2-1-2-471	ARTICULOS METALICOS P..	15,000.00		0.00	5,000.00	20,000.00	
8-1-4-2-1-2-541	MATERIALES ACCESORIO..	10,000.00		0.00	0.00	10,000.00	
8-1-4-2-1-2-611	CONBUSTIBLES, LUBRICA..	28,063.05		0.00	26,365.00	54,428.05	
8-1-4-2-1-2-711	VESTUARIO Y UNIFORMES	27,040.00		0.00	8,000.00	35,040.00	
8-1-4-2-1-2-721	PRENDAS DE SEGURIDAD ..	10,380.00		0.00	0.00	10,380.00	
8-1-4-2-1-2-911	HERRAMIENTAS MENORES	9,000.00		0.00	3,000.00	12,000.00	
8-1-4-2-1-2-941	REFACCIONES Y ACCES.M..	15,000.00		0.00	5,000.00	20,000.00	
8-1-4-2-1-2-961	REFACCIONES Y ACCESO..	33,000.00		0.00	11,000.00	44,000.00	
8-1-4-2-1-3-000	LEY DE INGRESOS DEVEN..	21,040,637.96		5,242,472.59	13,821,991.00	29,620,156.37	
8-1-4-2-1-3-112	SERVICIO DE ENERGIA EL..	710.00		0.00	30,000.00	30,710.00	
8-1-4-2-1-3-141	TELEFONIA TRADICIONAL	50,908.00		0.00	55,126.00	106,034.00	
8-1-4-2-1-3-161	SERVICIOS DE TELECOMU..	1,005,752.00		5,028,735.00	4,022,989.00	6.00	
8-1-4-2-1-3-171	SERVICIOS DE ACCESO D..	12,933.00		0.00	0.00	12,933.00	
8-1-4-2-1-3-191	SERVICIOS INTEGRALES Y..	5,049.40		1,568.40	2,830.00	6,311.00	
8-1-4-2-1-3-221	ARRENDAMIENTO DE EDIF..	1,056,000.00		0.00	264,000.00	1,320,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-1-4-2-1-3-271	ARRENDAMIENTO DE ACTI..		130,533.00	0.00	43,511.00		174,044.00
8-1-4-2-1-3-311	SERVICIOS LEGALES,DE C..		0.00	0.00	7,540.00		7,540.00
8-1-4-2-1-3-321	SERVICIOS DE DISEÑO, A..	15,727,883.00		0.00	7,757,862.00		23,485,745.00
8-1-4-2-1-3-351	SERVICIOS DE INVESTIGA..	2,216,666.00		0.00	1,266,667.00		3,483,333.00
8-1-4-2-1-3-361	SERVICIOS DE APOYO AD..	16,914.28		7,333.70	6,133.00		15,713.58
8-1-4-2-1-3-363	SERVICIO DE IMPRESION ..	26,445.00		2,655.00	22,853.00		46,643.00
8-1-4-2-1-3-381	SERVICIO DE VIGILANCIA	39,308.00		31,955.00	40,751.00		48,104.00
8-1-4-2-1-3-411	SERVICIOS FINANCIEROS ..	150,000.00		0.00	30,000.00		180,000.00
8-1-4-2-1-3-451	SEGURO DE BIENES PATR..	95,000.00		25,728.47	25,000.00		94,271.53
8-1-4-2-1-3-511	CONSERVACION Y MANTE..	35,000.00		0.00	20,000.00		55,000.00
8-1-4-2-1-3-521	INSTALACION,REPARACIO..	23,334.00		0.00	13,333.00		36,667.00
8-1-4-2-1-3-531	INSTALACION ,REPARACI..	37,334.00		0.00	21,333.00		58,667.00
8-1-4-2-1-3-552	REPARACION,MANTO Y C..	8,334.00		0.00	4,381.00		12,715.00
8-1-4-2-1-3-553	REPARACION, MNTO Y CO..		0.00	0.00	1,108.00		1,108.00
8-1-4-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	37,211.64		62,376.68	88,006.00		62,840.96
8-1-4-2-1-3-591	SERVICIOS DE JARDINERI..	19,988.64		16,665.34	23,650.00		26,973.30
8-1-4-2-1-3-921	IMPUESTOS Y DERECHOS	10,233.00		0.00	5,328.00		15,561.00
8-1-4-2-1-3-969	OTROS GASTOS POR RES..	13,166.00		0.00	3,292.00		16,458.00
8-1-4-2-1-3-981	IMPUESTO SOBRE NOMIN..	76,518.00		65,455.00	66,298.00		77,361.00
8-1-4-2-1-3-982	OTROS IMPUESTOS DERI..	245,417.00		0.00	0.00		245,417.00
8-1-4-2-2-0-000	INGRESOS DEVENGADOS ..	44,420.00		0.00	8,884.00		53,304.00
8-1-4-2-2-3-000	INGRESOS DEVENGADOS ..	44,420.00		0.00	8,884.00		53,304.00
8-1-4-2-2-3-221	ARRENDAMIENTO DE EDIF..	44,420.00		0.00	8,884.00		53,304.00
8-1-5-0-0-0-000	LEY DE INGRESOS RECAU..	15,168,270.27		0.00	6,938,677.59		22,106,947.86
8-1-5-2-0-0-000	LEY DE INGRESOS RECAU..	15,168,270.27		0.00	6,938,677.59		22,106,947.86
8-1-5-2-1-0-000	LEY DE INGRESOS RECAU..	15,168,270.27		0.00	6,938,677.59		22,106,947.86
8-1-5-2-1-1-000	LEY DE INGRESOS RECAU..	8,943,012.60		0.00	1,696,205.00		10,639,217.60
8-1-5-2-1-1-131	SUELDOS BASE AL PERSO..	803,285.00		0.00	160,657.00		963,942.00
8-1-5-2-1-1-211	HONORARIOS ASIMILABLE..	4,283,820.00		0.00	817,452.00		5,101,272.00
8-1-5-2-1-1-321	PRIMA DE VACACIONES		0.00	0.00	19,136.00		19,136.00
8-1-5-2-1-1-412	APORTACIONES AL INSTIT..	473,064.80		0.00	65,544.89		538,609.69
8-1-5-2-1-1-422	APORTACIONES AL FOND..	169,460.94		0.00	0.00		169,460.94
8-1-5-2-1-1-431	APORTACIONES AL SAR	67,784.42		0.00	0.00		67,784.42
8-1-5-2-1-1-441	PRIMAS POR SEGURO DE ..	85,912.44		0.00	21,478.11		107,390.55
8-1-5-2-1-1-591	ASIGNACIONES PARA RE..	3,052,860.00		0.00	610,572.00		3,663,432.00
8-1-5-2-1-1-599	OTRAS PRESTACIONES S..	6,825.00		0.00	1,365.00		8,190.00
8-1-5-2-1-2-000	LEY DE INGRESOS RECAU..	433,714.63		0.00	0.00		433,714.63
8-1-5-2-1-2-111	MATERIALES, UTILES Y E..	222,532.08		0.00	0.00		222,532.08
8-1-5-2-1-2-161	MATERIAL DE LIMPIEZA	160,149.60		0.00	0.00		160,149.60
8-1-5-2-1-2-611	COMBUSTIBLES, LUBRICA..	51,032.95		0.00	0.00		51,032.95
8-1-5-2-1-3-000	LEY DE INGRESOS RECAU..	5,791,543.04		0.00	5,242,472.59		11,034,015.63
8-1-5-2-1-3-112	SERVICIO DE ENERGIA EL..	44,800.00		0.00	0.00		44,800.00
8-1-5-2-1-3-161	SERVICIOS DE TELECOMU..	5,028,735.00		0.00	5,028,735.00		10,057,470.00
8-1-5-2-1-3-191	SERVICIOS INTEGRALES Y..	6,273.60		0.00	1,568.40		7,842.00
8-1-5-2-1-3-361	SERVICIOS DE APOYO AD..	7,618.72		0.00	7,333.70		14,952.42
8-1-5-2-1-3-363	SERVICIO DE IMPRESION ..	5,555.00		0.00	2,655.00		8,210.00
8-1-5-2-1-3-381	SERVICIOS DE VIGILANCIA	123,698.00		0.00	31,955.00		155,653.00
8-1-5-2-1-3-451	SEGUROS DE BIENES PAT..		0.00	0.00	25,728.47		25,728.47
8-1-5-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	233,793.36		0.00	62,376.68		296,170.04
8-1-5-2-1-3-591	SERVICIOS DE JARDINERI..	66,661.36		0.00	16,665.34		83,326.70
8-1-5-2-1-3-921	IMPUESTOS Y DERECHOS	19,439.00		0.00	0.00		19,439.00
8-1-5-2-1-3-981	IMPUESTO SOBRE NOMIN..	254,969.00		0.00	65,455.00		320,424.00
8-2-0-0-0-0-000	PRESUPUESTO DE EGRES..		0.00	23,407,141.04	23,407,141.04		0.00
8-2-1-0-0-0-000	PRESUPUESTO DE EGRES..	134,221,730.00		0.00	0.00		134,221,730.00
8-2-1-2-0-0-000	PRESUPUESTO DE EGRES..	134,221,730.00		0.00	0.00		134,221,730.00
8-2-1-2-1-0-000	PRESUPUESTO DE EGRES..	134,115,128.00		0.00	0.00		134,115,128.00
8-2-1-2-1-1-000	PRESUPUESTO DE EGRES..	24,590,115.00		0.00	0.00		24,590,115.00
8-2-1-2-1-1-131	SUELDOS BASE AL PERSO..	2,622,997.00		0.00	0.00		2,622,997.00
8-2-1-2-1-1-211	HONORARIOS ASIMILABLE..	9,564,668.00		0.00	0.00		9,564,668.00
8-2-1-2-1-1-321	PRIMA DE VACACIONES	60,000.00		0.00	0.00		60,000.00
8-2-1-2-1-1-323	GRATIFICACION DE FIN D..	1,050,000.00		0.00	0.00		1,050,000.00
8-2-1-2-1-1-412	APORTACIONES AL INSTIT..	1,395,000.00		0.00	0.00		1,395,000.00
8-2-1-2-1-1-422	APORTACIONES AL FOND..	531,000.00		0.00	0.00		531,000.00
8-2-1-2-1-1-431	APORTACIONES AL SAR	256,723.00		0.00	0.00		256,723.00
8-2-1-2-1-1-441	PRIMAS POR SEGURO DE ..	267,000.00		0.00	0.00		267,000.00
8-2-1-2-1-1-591	ASIGNACIONES PARA RE..	8,022,996.00		0.00	0.00		8,022,996.00
8-2-1-2-1-1-599	OTRAS PRESTACIONES S..	16,400.00		0.00	0.00		16,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-2-1-2-1-1-611	PREVISIONES DE CARACT..		803,331.00	0.00	0.00		803,331.00
8-2-1-2-1-2-000	PRESUPUESTO DE EGRES..		1,636,217.00	0.00	0.00		1,636,217.00
8-2-1-2-1-2-111	MATERIALES, UTILES Y E..		330,305.00	0.00	0.00		330,305.00
8-2-1-2-1-2-141	MATERIALES, UTILES Y E..		381,911.00	0.00	0.00		381,911.00
8-2-1-2-1-2-161	MATERIAL DE LIMPIEZA		161,928.00	0.00	0.00		161,928.00
8-2-1-2-1-2-211	PRODUCTOS ALIMENTICI..		50,000.00	0.00	0.00		50,000.00
8-2-1-2-1-2-431	CAL, YESO Y PRODUCTOS..		50,000.00	0.00	0.00		50,000.00
8-2-1-2-1-2-461	MATERIAL ELECTRICO Y E..		50,000.00	0.00	0.00		50,000.00
8-2-1-2-1-2-471	ARTICULOS METALICOS P..		50,000.00	0.00	0.00		50,000.00
8-2-1-2-1-2-531	MEDICINAS Y PRODUCTO..		5,000.00	0.00	0.00		5,000.00
8-2-1-2-1-2-541	MATERIALES ACCESORIO..		10,000.00	0.00	0.00		10,000.00
8-2-1-2-1-2-611	COMBUSTIBLES, LUBRICA..		263,653.00	0.00	0.00		263,653.00
8-2-1-2-1-2-711	VESTUARIO Y UNIFORMES		83,040.00	0.00	0.00		83,040.00
8-2-1-2-1-2-721	PRENDAS DE SEGURIDAD ..		10,380.00	0.00	0.00		10,380.00
8-2-1-2-1-2-931	REFACCIONES Y ACCES.M..		30,000.00	0.00	0.00		30,000.00
8-2-1-2-1-2-941	REFACCIONES Y ACCES.M..		50,000.00	0.00	0.00		50,000.00
8-2-1-2-1-2-961	REFACCIONES Y ACCESO..		110,000.00	0.00	0.00		110,000.00
8-2-1-2-1-3-000	PRESUPUESTO DE EGRES..	107,788,796.00		0.00	0.00	107,788,796.00	
8-2-1-2-1-3-112	SERVICIO DE ENERGIA EL..		124,560.00	0.00	0.00		124,560.00
8-2-1-2-1-3-141	TELEFONIA TRADICIONAL		116,256.00	0.00	0.00		116,256.00
8-2-1-2-1-3-161	SERVICIOS DE TELECOMU..	30,172,415.00		0.00	0.00	30,172,415.00	
8-2-1-2-1-3-171	SERVICIOS DE ACCESO D..		25,867.00	0.00	0.00		25,867.00
8-2-1-2-1-3-191	SERVICIOS INTEGRALES Y..		31,140.00	0.00	0.00		31,140.00
8-2-1-2-1-3-221	ARRENDAMIENTO DE EDIF..		2,793,398.00	0.00	0.00		2,793,398.00
8-2-1-2-1-3-271	ARRENDAMIENTO DE ACTI..		435,110.00	0.00	0.00		435,110.00
8-2-1-2-1-3-321	SERVICIOS DE DISEÑO,AR..	60,335,588.00		0.00	0.00	60,335,588.00	
8-2-1-2-1-3-351	SERVICIOS DE INVESTIGA..	9,500,000.00		0.00	0.00	9,500,000.00	
8-2-1-2-1-3-361	SERVICIOS DE APOYO AD..		67,470.00	0.00	0.00		67,470.00
8-2-1-2-1-3-363	SERVICIOS DE IMPRESION..		80,000.00	0.00	0.00		80,000.00
8-2-1-2-1-3-381	SERVICIOS DE VIGILANCIA		448,284.00	0.00	0.00		448,284.00
8-2-1-2-1-3-411	SERVICIOS FINANCIEROS ..		360,000.00	0.00	0.00		360,000.00
8-2-1-2-1-3-451	SEGURO DE BIENES PATR..		323,856.00	0.00	0.00		323,856.00
8-2-1-2-1-3-511	CONSERVACION Y MANTE..		150,000.00	0.00	0.00		150,000.00
8-2-1-2-1-3-521	INSTALACION,REPARACIO..		200,000.00	0.00	0.00		200,000.00
8-2-1-2-1-3-531	INSTALACION,REPARACIO..		160,000.00	0.00	0.00		160,000.00
8-2-1-2-1-3-552	REPARACION, MANTO Y C..		200,000.00	0.00	0.00		200,000.00
8-2-1-2-1-3-553	REPARACION,MANTO Y C..		20,292.00	0.00	0.00		20,292.00
8-2-1-2-1-3-581	SERVICIOS DE LIMPIEZA Y..		792,000.00	0.00	0.00		792,000.00
8-2-1-2-1-3-591	SERVICIOS DE JARDINERI..		213,000.00	0.00	0.00		213,000.00
8-2-1-2-1-3-921	IMPUESTOS Y DERECHOS		35,000.00	0.00	0.00		35,000.00
8-2-1-2-1-3-969	OTROS GASTOS POR RES..		36,330.00	0.00	0.00		36,330.00
8-2-1-2-1-3-981	IMPUESTO SOBRE NOMIN..		699,434.00	0.00	0.00		699,434.00
8-2-1-2-1-3-982	OTROS IMPUESTOS DERI..		468,796.00	0.00	0.00		468,796.00
8-2-1-2-1-7-000	INVERSIONES FINANCIER..		100,000.00	0.00	0.00		100,000.00
8-2-1-2-1-7-921	CONTINGENCIAS SOCIOE..		100,000.00	0.00	0.00		100,000.00
8-2-1-2-2-0-000	PRESUPUESTO DE EGRES..		106,602.00	0.00	0.00		106,602.00
8-2-1-2-2-3-000	PRESUPUESTO DE EGRES..		106,602.00	0.00	0.00		106,602.00
8-2-1-2-2-3-221	ARRENDAMIENTO DE EDIF..		106,602.00	0.00	0.00		106,602.00
8-2-2-0-0-0-000	PRESUPUESTO DE EGRES..	92,753,938.68		-8,652.00	2,144,957.46	90,600,329.22	
8-2-2-2-0-0-000	PRESUPUESTO DE EGRES..	92,753,938.68		-8,652.00	2,144,957.46	90,600,329.22	
8-2-2-2-1-0-000	PRESUPUESTO DE EGRES..	92,647,336.68		-8,652.00	2,144,957.46	90,493,727.22	
8-2-2-2-1-1-000	PRESUPUESTO DE EGRES..	15,599,679.40		0.00	1,934,830.35	13,664,849.05	
8-2-2-2-1-1-131	SUELDOS BASE AL PERSO..	1,819,712.00		0.00	157,016.00	1,662,696.00	
8-2-2-2-1-1-211	HONORARIOS ASIMILABLE..	5,320,448.00		0.00	857,052.00	4,463,396.00	
8-2-2-2-1-1-321	PRIMA DE VACACIONES		60,000.00	0.00	19,136.00	40,864.00	
8-2-2-2-1-1-323	GRATIFICACION DE FIN D..	1,050,000.00		0.00	0.00	1,050,000.00	
8-2-2-2-1-1-412	APORTACIONES AL INSTIT..	856,390.31		0.00	166,211.78	690,178.53	
8-2-2-2-1-1-422	APORTACIONES AL FOND..	361,539.06		0.00	82,867.80	278,671.26	
8-2-2-2-1-1-431	APORTACIONES AL SAR	188,938.58		0.00	33,147.16	155,791.42	
8-2-2-2-1-1-441	PRIMAS POR SEGURO DE ..	159,609.45		0.00	21,478.11	138,131.34	
8-2-2-2-1-1-591	ASIGNACIONES P/REQU. ...	4,970,136.00		0.00	596,589.00	4,373,547.00	
8-2-2-2-1-1-599	OTRAS PRESTACIONES S..	9,575.00		0.00	1,332.50	8,242.50	
8-2-2-2-1-1-611	PREVISIONES DE CARACT..		803,331.00	0.00	0.00		803,331.00
8-2-2-2-1-2-000	PRESUPUESTO DE EGRES..	1,220,115.97		-16,192.00	21,767.18	1,182,156.79	
8-2-2-2-1-2-111	MATERIALES, UTILES Y E..		107,772.92	0.00	11,186.17	96,586.75	
8-2-2-2-1-2-141	MATERIALES, UTILES Y E..		381,911.00	0.00	0.00		381,911.00
8-2-2-2-1-2-161	MATERIAL DE LIMPIEZA		113,352.00	-16,192.00	0.00		97,160.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-2-2-2-1-2-211	PRODUCTOS ALIMENTICI..	50,000.00		0.00	0.00	50,000.00	
8-2-2-2-1-2-431	CAL, YESO Y PRODUCTOS..	50,000.00		0.00	0.00	50,000.00	
8-2-2-2-1-2-461	MATERIAL ELECTRICO Y E..	1,048.00		0.00	0.00	1,048.00	
8-2-2-2-1-2-471	ARTICULOS METALICOS P..	50,000.00		0.00	0.00	50,000.00	
8-2-2-2-1-2-531	MEDICINAS Y PRODUCTO..	5,000.00		0.00	0.00	5,000.00	
8-2-2-2-1-2-541	MATERIALES ACCESORIO..	10,000.00		0.00	0.00	10,000.00	
8-2-2-2-1-2-611	COMBUSTIBLES, LUBRICA..	212,620.05		0.00	10,581.01	202,039.04	
8-2-2-2-1-2-711	VESTUARIO Y UNIFORMES	83,040.00		0.00	0.00	83,040.00	
8-2-2-2-1-2-721	PRENDAS DE SEGURIDAD ..	10,380.00		0.00	0.00	10,380.00	
8-2-2-2-1-2-911	HERRAMIENTAS MENORES	30,000.00		0.00	0.00	30,000.00	
8-2-2-2-1-2-941	REFACCIONES Y ACCES M..	4,992.00		0.00	0.00	4,992.00	
8-2-2-2-1-2-961	REFACCIONES Y ACCES.M..	110,000.00		0.00	0.00	110,000.00	
8-2-2-2-1-3-000	PRESUPUESTO DE EGRES..	75,727,541.31		7,540.00	188,359.93	75,546,721.38	
8-2-2-2-1-3-112	SERVICIO DE ENERGIA EL..	79,760.00		0.00	0.00	79,760.00	
8-2-2-2-1-3-141	TELEFONIA TRADICIONAL	116,256.00		0.00	0.00	116,256.00	
8-2-2-2-1-3-171	SERVICIOS DE ACCESO D..	25,867.00		0.00	0.00	25,867.00	
8-2-2-2-1-3-191	SERVICIOS INTEGRALES Y..	23,298.00		0.00	1,568.40	21,729.60	
8-2-2-2-1-3-221	ARRENDAMIENTO DE EDIF..	2,793,398.00		0.00	0.00	2,793,398.00	
8-2-2-2-1-3-271	ARRENDAMIENTO DE ACTI..	435,110.00		0.00	0.00	435,110.00	
8-2-2-2-1-3-311	SERVICIOS LEGALES, DE ..	0.00		7,540.00	7,540.00	0.00	
8-2-2-2-1-3-321	SERVICIOS DE DISEÑO, A..	60,335,588.00		0.00	0.00	60,335,588.00	
8-2-2-2-1-3-351	SERVICIOS DE INVESTIGA..	9,500,000.00		0.00	0.00	9,500,000.00	
8-2-2-2-1-3-361	SERVICIOS DE APOYO AD..	52,517.58		0.00	0.00	52,517.58	
8-2-2-2-1-3-363	SERVICIOS DE IMPRESION..	71,790.00		0.00	0.00	71,790.00	
8-2-2-2-1-3-381	SERVICIOS DE VIGILANCIA	292,631.00		0.00	30,925.00	261,706.00	
8-2-2-2-1-3-411	SERVICIOS FINANCIEROS ..	360,000.00		0.00	77,935.80	282,064.20	
8-2-2-2-1-3-451	SEGURO DE BIENES PATR..	298,127.53		0.00	5,145.73	292,981.80	
8-2-2-2-1-3-511	CONSERVACION Y MANTE..	150,000.00		0.00	0.00	150,000.00	
8-2-2-2-1-3-521	INSTALACION,REPARACIO..	200,000.00		0.00	0.00	200,000.00	
8-2-2-2-1-3-552	REPARACION MANTO Y C..	1,000.00		0.00	0.00	1,000.00	
8-2-2-2-1-3-553	REPARACION, MANTO. Y C..	20,292.00		0.00	0.00	20,292.00	
8-2-2-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	59,193.20		0.00	0.00	59,193.20	
8-2-2-2-1-3-591	SERVICIOS DE JARDINERI..	13,016.00		0.00	0.00	13,016.00	
8-2-2-2-1-3-921	IMPUESTOS Y DERECHOS	15,561.00		0.00	0.00	15,561.00	
8-2-2-2-1-3-969	OTROS GASTOS POR RES..	36,330.00		0.00	0.00	36,330.00	
8-2-2-2-1-3-981	IMPUESTO SOBRE NOMIN..	379,010.00		0.00	65,245.00	313,765.00	
8-2-2-2-1-3-982	OTROS IMPUESTOS DERI..	468,796.00		0.00	0.00	468,796.00	
8-2-2-2-1-7-000	INVERSIONES FINANCIER..	100,000.00		0.00	0.00	100,000.00	
8-2-2-2-1-7-921	CONTINGENCIAS SOCIOE..	100,000.00		0.00	0.00	100,000.00	
8-2-2-2-2-0-000	PRESUPUESTO D EGRES..	106,602.00		0.00	0.00	106,602.00	
8-2-2-2-2-3-000	PRESUPUESTO D EGRES..	106,602.00		0.00	0.00	106,602.00	
8-2-2-2-3-221	ARRENDAMIENTO DE EDIF..	106,602.00		0.00	0.00	106,602.00	
8-2-3-0-0-0-000	MODIFICACIONES AL PRE..	111,573.60		0.00	-8,652.00	102,921.60	
8-2-3-2-0-0-000	MODIFIC.AL PTO.DE EGRE..	111,573.60		0.00	-8,652.00	102,921.60	
8-2-3-2-1-0-000	MODIFIC AL PTO.D EGRES..	111,573.60		0.00	-8,652.00	102,921.60	
8-2-3-2-1-2-000	MODIFIC AL PTO.D.EGRES..	111,573.60		0.00	-16,192.00	95,381.60	
8-2-3-2-1-2-161	MATERIAL DE LIMPIEZA	111,573.60		0.00	-16,192.00	95,381.60	
8-2-3-2-1-3-000	MODIFIC.AL PTO.EGRES.A..	0.00		0.00	7,540.00	7,540.00	
8-2-3-2-1-3-311	SERVICIOS LEGALES,CON..	0.00		0.00	7,540.00	7,540.00	
8-2-4-0-0-0-000	PRESUPUESTO DE EGRES..	26,055,974.06		2,144,957.46	7,252,734.48	20,948,197.04	
8-2-4-2-0-0-000	PRESUPUESTO DE EGRES..	26,055,974.06		2,144,957.46	7,252,734.48	20,948,197.04	
8-2-4-2-1-0-000	PRESUPUESTO DE EGRES..	26,055,974.06		2,144,957.46	7,252,734.48	20,948,197.04	
8-2-4-2-1-1-000	PRESUPUESTO DE EGRES..	0.00		1,934,830.35	1,934,830.35	0.00	
8-2-4-2-1-1-131	SUELDOS BASE AL PERSO..	0.00		157,016.00	157,016.00	0.00	
8-2-4-2-1-1-211	HONORARIOS ASIMILABLE..	0.00		857,052.00	857,052.00	0.00	
8-2-4-2-1-1-321	PRIMA DE VACACIONES	0.00		19,136.00	19,136.00	0.00	
8-2-4-2-1-1-412	APORTACIONES AL INSTIT..	0.00		166,211.78	166,211.78	0.00	
8-2-4-2-1-1-422	APORTACIONES AL FOND..	0.00		82,867.80	82,867.80	0.00	
8-2-4-2-1-1-431	APORTACIONES AL SAR	0.00		33,147.16	33,147.16	0.00	
8-2-4-2-1-1-441	PRIMAS POR SEGURO DE ..	0.00		21,478.11	21,478.11	0.00	
8-2-4-2-1-1-591	ASIGNACIONES PARA RE..	0.00		596,589.00	596,589.00	0.00	
8-2-4-2-1-1-599	OTRAS PRESTACIONES S..	0.00		1,332.50	1,332.50	0.00	
8-2-4-2-1-2-000	PRESUPUESTO DE EGRES..	0.00		21,767.18	21,767.18	0.00	
8-2-4-2-1-2-111	MATERIALES, UTILES Y E..	0.00		11,186.17	11,186.17	0.00	
8-2-4-2-1-2-611	COMBUSTIBLES, LUBRICA..	0.00		10,581.01	10,581.01	0.00	
8-2-4-2-1-3-000	PRESUPUESTO DE EGRES..	26,055,974.06		188,359.93	5,296,136.95	20,948,197.04	
8-2-4-2-1-3-161	SERVICIOS DE TELECOMU..	25,143,680.00		0.00	5,028,735.00	20,114,945.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-4-2-1-3-191	SERVICIOS INTEGRALES Y..		0.00	1,568.40	1,568.40		0.00
8-2-4-2-1-3-311	SERVICIOS LEGALES, DE ..		0.00	7,540.00	7,540.00		0.00
8-2-4-2-1-3-381	SERVICIOS DE VIGILANCIA		0.00	30,925.00	30,925.00		0.00
8-2-4-2-1-3-411	SERVICIOS FINANCIEROS ..		0.00	77,935.80	77,935.80		0.00
8-2-4-2-1-3-451	SEGURO DE BIENES PATR..		0.00	5,145.73	5,145.73		0.00
8-2-4-2-1-3-531	INSTALACION,REPARACIO..	160,000.00		0.00	0.00	160,000.00	
8-2-4-2-1-3-552	REP.MANTO.Y CONSERV ..	199,000.00		0.00	0.00	199,000.00	
8-2-4-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	436,636.76		0.00	62,376.68	374,260.08	
8-2-4-2-1-3-591	SERVICIOS DE JARDINERI..	116,657.30		0.00	16,665.34	99,991.96	
8-2-4-2-1-3-981	IMPUESTO SOBRE NOMIN..		0.00	65,245.00	65,245.00		0.00
8-2-5-0-0-0-000	PRESUPUESTO DE EGRES..	210,041.93		7,252,734.48	7,036,262.63	426,513.78	
8-2-5-2-0-0-000	PRESUPUESTO DE EGRES..	210,041.93		7,252,734.48	7,036,262.63	426,513.78	
8-2-5-2-1-0-000	PRESUPUESTO DE EGRES..	210,041.93		7,252,734.48	7,036,262.63	426,513.78	
8-2-5-2-1-1-000	PRESUPUESTO DE EGRES..	65,544.91		1,934,830.35	1,718,148.50	282,226.76	
8-2-5-2-1-1-131	SUELDOS BASE AL PERSO..		0.00	157,016.00	157,016.00		0.00
8-2-5-2-1-1-211	HONORARIOS ASIMILADO..		0.00	857,052.00	857,052.00		0.00
8-2-5-2-1-1-321	PRIMA DE VACACIONES		0.00	19,136.00	19,136.00		0.00
8-2-5-2-1-1-412	APORTACIONES AL INSTIT..	65,544.91		166,211.78	65,544.89	166,211.80	
8-2-5-2-1-1-422	APORTACIONES AL FOND..		0.00	82,867.80	0.00	82,867.80	
8-2-5-2-1-1-431	APORTACIONES AL SAR		0.00	33,147.16	0.00	33,147.16	
8-2-5-2-1-1-441	PRIMAS POR SEGURO DE ..		0.00	21,478.11	21,478.11		0.00
8-2-5-2-1-1-591	ASIGNACIONES PARA RE..		0.00	596,589.00	596,589.00		0.00
8-2-5-2-1-1-599	OTRAS PRESTACIONES S..		0.00	1,332.50	1,332.50		0.00
8-2-5-2-1-2-000	PRESUPUESTO DE EGRES..		0.00	21,767.18	21,767.18		0.00
8-2-5-2-1-2-111	MATERIALES,UTILES Y EQ..		0.00	11,186.17	11,186.17		0.00
8-2-5-2-1-2-611	COMBUSTIBLES,LUBRICA..		0.00	10,581.01	10,581.01		0.00
8-2-5-2-1-3-000	PRESUPUESTO DE EGRES..	144,497.02		5,296,136.95	5,296,346.95	144,287.02	
8-2-5-2-1-3-161	SERVICIOS DE TELECOMU..		0.00	5,028,735.00	5,028,735.00		0.00
8-2-5-2-1-3-191	SERVICIOS INTEGRALES Y..		0.00	1,568.40	1,568.40		0.00
8-2-5-2-1-3-311	SERVICIOS LEGALES,DE C..		0.00	7,540.00	7,540.00		0.00
8-2-5-2-1-3-381	SERVICIOS DE VIGILANCIA		0.00	30,925.00	30,925.00		0.00
8-2-5-2-1-3-411	SERVICIOS FINANCIEROS ..		0.00	77,935.80	77,935.80		0.00
8-2-5-2-1-3-451	SEGURO DE BIENES PATR..		0.00	5,145.73	5,145.73		0.00
8-2-5-2-1-3-581	SERVICIOS DE LIMPIEZA Y..	62,376.68		62,376.68	62,376.68	62,376.68	
8-2-5-2-1-3-591	SERVICIOS DE JARDINERI..	16,665.34		16,665.34	16,665.34	16,665.34	
8-2-5-2-1-3-981	IMPUESTO SOBRE NOMIN..	65,455.00		65,245.00	65,455.00	65,245.00	
8-2-6-0-0-0-000	PRESUPUESTO DE EGRES..	256,938.90		7,036,262.63	6,981,838.47	311,363.06	
8-2-6-2-0-0-000	PRESUPUESTO DE EGRES..	256,938.90		7,036,262.63	6,981,838.47	311,363.06	
8-2-6-2-1-0-000	PRESUPUESTO DE EGRES..	256,938.90		7,036,262.63	6,981,838.47	311,363.06	
8-2-6-2-1-1-000	PRESUPUESTO DE EGRES..	64,434.33		1,718,148.50	1,739,626.61	42,956.22	
8-2-6-2-1-1-131	SUELDOS BASE AL PERSO..		0.00	157,016.00	157,016.00		0.00
8-2-6-2-1-1-211	HONORARIOS ASIMILADO..		0.00	857,052.00	857,052.00		0.00
8-2-6-2-1-1-321	PRIMA DE VACACIONES		0.00	19,136.00	19,136.00		0.00
8-2-6-2-1-1-412	APORTACIONES AL INSTIT..		0.00	65,544.89	65,544.89		0.00
8-2-6-2-1-1-441	PRIMAS POR SEGURO DE ..	64,434.33		21,478.11	42,956.22	42,956.22	
8-2-6-2-1-1-591	ASIGNACIONES PARA RE..		0.00	596,589.00	596,589.00		0.00
8-2-6-2-1-1-599	OTRAS PRESTACIONES S..		0.00	1,332.50	1,332.50		0.00
8-2-6-2-1-2-000	PRESUPUESTO DE EGRES..	93,964.00		21,767.18	0.00	115,731.18	
8-2-6-2-1-2-111	MATERIALES,UTILES Y EQ..		0.00	11,186.17	0.00	11,186.17	
8-2-6-2-1-2-461	MATERIAL ELECTRICO Y E..	48,952.00		0.00	0.00	48,952.00	
8-2-6-2-1-2-611	COMBUSTIBLES,LUBRICA..	4.00		10,581.01	0.00	10,585.01	
8-2-6-2-1-2-941	REFACC.YACCESOR.MEN..	45,008.00		0.00	0.00	45,008.00	
8-2-6-2-1-3-000	PRESUPUESTO DE EGRES..	98,540.57		5,296,346.95	5,242,211.86	152,675.66	
8-2-6-2-1-3-161	SERVICIOS DE TELECOMU..		0.00	5,028,735.00	5,028,735.00		0.00
8-2-6-2-1-3-191	SERVICIOS INTEGRALES Y..	1,568.40		1,568.40	1,568.40	1,568.40	
8-2-6-2-1-3-311	SERVICIOS LEGALES,DE C..		0.00	7,540.00	7,540.00		0.00
8-2-6-2-1-3-361	SERVICIOS DE APOYO AD..	7,333.70		0.00	7,333.70		0.00
8-2-6-2-1-3-381	SERVICIOS DE VIGILANCIA	63,910.00		30,925.00	31,955.00	62,880.00	
8-2-6-2-1-3-411	SERVICIOS FINANCIEROS ..		0.00	77,935.80	0.00	77,935.80	
8-2-6-2-1-3-451	SEGUROS DE BIENES PAT..	25,728.47		5,145.73	20,582.74	10,291.46	
8-2-6-2-1-3-581	SERVICIO DE LIMPIEZA Y ..		0.00	62,376.68	62,376.68		0.00
8-2-6-2-1-3-591	SERVICIOS DE JARDINERI..		0.00	16,665.34	16,665.34		0.00
8-2-6-2-1-3-981	IMPUESTO SOBRE NOMIN..		0.00	65,455.00	65,455.00		0.00
8-2-7-0-0-0-000	PRESUPUESTO DE EGRES..	15,056,410.03		6,981,838.47	0.00	22,038,248.50	
8-2-7-2-0-0-000	PRESUPUESTO DE EGRES..	15,056,410.03		6,981,838.47	0.00	22,038,248.50	
8-2-7-2-1-0-000	PRESUPUESTO DE EGRES..	15,056,410.03		6,981,838.47	0.00	22,038,248.50	
8-2-7-2-1-1-000	PRESUPUESTO DE EGRES..	8,860,456.36		1,739,626.61	0.00	10,600,082.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-2-7-2-1-1-131	SUELDOS BASE AL PERSO..	803,285.00		157,016.00	0.00	960,301.00	
8-2-7-2-1-1-211	HONORARIOS ASIMILADO..	4,244,220.00		857,052.00	0.00	5,101,272.00	
8-2-7-2-1-1-321	PRIMA DE VACACIONES	0.00		19,136.00	0.00	19,136.00	
8-2-7-2-1-1-412	APORTACIONES AL INSTIT..	473,064.78		65,544.89	0.00	538,609.67	
8-2-7-2-1-1-422	APORTACIONES AL FOND..	169,460.94		0.00	0.00	169,460.94	
8-2-7-2-1-1-431	APORTACIONES AL SAR	67,784.42		0.00	0.00	67,784.42	
8-2-7-2-1-1-441	PRIMAS POR SEGURO DE ..	42,956.22		42,956.22	0.00	85,912.44	
8-2-7-2-1-1-591	ASIGNACIONES PARA RE..	3,052,860.00		596,589.00	0.00	3,649,449.00	
8-2-7-2-1-1-599	OTRAS PRESTACIONES S..	6,825.00		1,332.50	0.00	8,157.50	
8-2-7-2-1-2-000	PRESUPUESTO DE EGRES..	433,710.63		0.00	0.00	433,710.63	
8-2-7-2-1-2-111	MATERIALES,UTILES Y EQ..	222,532.08		0.00	0.00	222,532.08	
8-2-7-2-1-2-161	MATERIAL DE LIMPIEZA	160,149.60		0.00	0.00	160,149.60	
8-2-7-2-1-2-611	COMBUSTIBLES,LUBRICA..	51,028.95		0.00	0.00	51,028.95	
8-2-7-2-1-3-000	PRESUPUESTO DE EGRES..	5,762,243.04		5,242,211.86	0.00	11,004,454.90	
8-2-7-2-1-3-112	SERVICIO DE ENERGIA EL..	44,800.00		0.00	0.00	44,800.00	
8-2-7-2-1-3-161	SERVICIOS DE TELECOMU..	5,028,735.00		5,028,735.00	0.00	10,057,470.00	
8-2-7-2-1-3-191	SERVICIOS INTEGRALES Y..	6,273.60		1,568.40	0.00	7,842.00	
8-2-7-2-1-3-311	SERVICIOS LEGALES,DEC..	0.00		7,540.00	0.00	7,540.00	
8-2-7-2-1-3-361	SERVICIOS DE APOYO AD..	7,618.72		7,333.70	0.00	14,952.42	
8-2-7-2-1-3-363	SERVICIOS DE IMPRESION..	8,210.00		0.00	0.00	8,210.00	
8-2-7-2-1-3-381	SERVICIOS DE VIGILANCIA	91,743.00		31,955.00	0.00	123,698.00	
8-2-7-2-1-3-451	SEGURO DE BIENES PATR..	0.00		20,582.74	0.00	20,582.74	
8-2-7-2-1-3-581	SERVICIO DE LIMPIEZA Y ..	233,793.36		62,376.68	0.00	296,170.04	
8-2-7-2-1-3-591	SERVICIO DE JARDINERIA ..	66,661.36		16,665.34	0.00	83,326.70	
8-2-7-2-1-3-921	IMPUESTOS Y DERECHOS	19,439.00		0.00	0.00	19,439.00	
8-2-7-2-1-3-981	IMPUESTO SOBRE NOMIN..	254,969.00		65,455.00	0.00	320,424.00	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		216,588,384.14		107,428,483.68	107,428,483.68	249,332,280.33	
		216,588,384.14				249,332,280.33	