

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-1100-0002	LUISA ADRIANA MALDONA..		0.00	10,000.00	0.00		10,000.00
110-1200-0001	HSBC CTA 4026633503	208,368.61		13,287,919.01	13,479,499.48		16,788.14
110-1200-0002	HSBC CTA 4027966969	7,500.00		304,808.00	308,903.00		3,405.00
110-1200-0003	HSBC CTA 4030860845	2,000.00		3,361,000.02	3,361,000.02		2,000.00
110-1300-0001	HSBC 351258 FONDO INVE..	1,594,982.60		7,077,751.37	5,801,329.90	2,871,404.07	
110-2200-2204	JUAN CARLOS MORENO L..	0.00		26,491.13	18,778.02		7,713.11
110-2200-2205	GUILLERMO HERNANDEZ ..	0.00		5,086.00	0.00		5,086.00
110-2200-2246	MARCO AURELIO LOPEZ R..	0.00		1,600.00	1,555.00		45.00
110-2200-2250	PEDRO TAMAYO GOMEZ	0.00		1,874.00	1,756.00		118.00
110-2200-2273	MAURICIO ROJO ROA	0.00		402.00	201.00		201.00
110-2200-2800	JOSE ANTONIO MORA VAL..	0.00		1,496.95	1,456.95		40.00
110-2200-3200	PEDRO FONSECA NUÑEZ	0.00		92.00	0.00		92.00
110-2200-3300	ARACELY JIMENEZ SOLOR..	0.00		75.00	0.00		75.00
110-2200-3400	DIF. ISR EJERCICIO FISCA..	0.00		44,252.00	0.00		44,252.00
110-2600-0000	SUBSIDIO AL EMPLEO	894.00		4,356.21	4,397.00		853.21
120-6100-0000	DEPRECIACION ACUMULA..	-309,384.52		0.00	41,814.90	-351,199.42	
120-6200-0000	DEPRECIACION ACUMULA..	-2,956,956.89		0.00	416,434.32	-3,373,391.21	
120-6300-0000	DEPRECIACION ACUMULA..	-1,827,268.13		0.00	172,578.36	-1,999,846.49	
130-0000-0005	PRIMAS DE SEGUROS PA..	30,147.01		231,318.06	91,438.53		170,026.54
210-2000-0001	ISR SALARIOS	128,088.00		395,842.00	307,915.63		40,161.63
210-2000-0002	ISR ASIMILADOS	30,514.00		120,134.00	103,027.83		13,407.83
210-2000-0004	10% RETENCION DE ISR	1,622.00		10,240.00	10,601.80		1,983.80
210-2000-0006	IMSS	0.00		97,250.13	128,739.17		31,489.04
210-6000-0006	COPIADORAS GUADALAJA..	0.00		0.00	3,463.39		3,463.39
210-6000-0025	ARMIDA GUERRERO GUTI..	0.00		180.00	221.00		41.00
210-6000-0042	JOSÉ GUADALUPE TORRE..	0.00		0.00	14,533.00		14,533.00
210-6000-0065	C.F.E.	10,920.00		74,768.00	85,681.00		21,833.00
210-6000-0079	LUISA ADRIANA MALDONA..	84.00		11,184.62	12,059.62		959.00
210-6000-0096	PEDRO TAMAYO GOMEZ	0.00		0.00	73.00		73.00
210-6000-0122	SARA AVILA NUNEZ	0.00		12,568.25	13,320.63		752.38
210-6000-0129	MARIO ALVAREZ HERNAN..	0.00		1,790.84	1,863.84		73.00
210-6000-0132	AUTO REFACCIONES CHU..	0.00		823.80	3,386.48		2,562.68
210-6000-0134	FILOMENA DEL CARMEN ..	0.00		0.00	3,822.31		3,822.31
210-6000-0135	SALVADOR LOPEZ GUTIE..	0.00		0.00	580.00		580.00
210-6000-0136	MAURICIO ROJO ROA	0.00		0.00	73.00		73.00
210-6000-0137	DANIEL CAMARENA ALVA..	0.00		0.00	73.00		73.00
300-2000-2007	RESULTADO EJERCICIO 2..	1,151,456.09		0.00	662,336.53		1,813,792.62
400-1000-0000	INGRESO SUBSIDIO FEDE..	0.00		0.00	3,772,681.00		3,772,681.00
400-2000-0000	INGRESO SUBSIDIO ESTA..	0.00		0.00	3,361,000.02		3,361,000.02
400-3000-0001	POR SERVICIOS ESCOLAR..	0.00		0.00	7,975.00		7,975.00
400-3000-0002	EXAMEN DE ADMISION Y ..	0.00		0.00	15,080.00		15,080.00
400-3000-0003	CUOTAS DE INSCRIPCION	0.00		0.00	248,700.00		248,700.00
400-3000-0004	CONCESIÓN DE ..	0.00		0.00	7,000.00		7,000.00
400-3000-0005	Cursos de Capacitación	0.00		0.00	12,000.00		12,000.00
400-3000-0006	DEPOSITOS NO IDENTIFIC..	0.00		85,420.00	96,490.00		11,070.00
400-4000-0001	Otros Ingresos	0.00		0.00	4,185.60		4,185.60
400-4000-0008	DONATIVOS	0.00		0.00	3,000.00		3,000.00
400-6000-6001	INTERESES GANADOS	0.00		0.00	25,859.72		25,859.72
500-1000-1101	SUELDO BASE	0.00		1,938,120.33	0.00	1,938,120.33	
500-1000-1207	HONORARIOS POR SERVI..	0.00		892,302.67	0.00	892,302.67	
500-1000-1301	PRIMA QUINQUENAL POR ..	0.00		8,298.99	0.00	8,298.99	
500-1000-1305	COMPENSACION PARA MA..	0.00		25,109.59	0.00	25,109.59	
500-1000-1311	PRIMA VACACIONAL Y DO..	0.00		184,353.65	0.00	184,353.65	
500-1000-1312	AGUINALDO	0.00		285,987.77	0.00	285,987.77	
500-1000-1401	CUOTAS DE PENSIONES	0.00		213,675.58	0.00	213,675.58	
500-1000-1402	CUOTAS PARA LA ..	0.00		85,470.22	0.00	85,470.22	
500-1000-1405	CUOTA PARA SISTEMA DE..	0.00		56,631.97	0.00	56,631.97	
500-1000-1406	CUOTAS IMSS O ISSSTE	0.00		191,685.85	0.00	191,685.85	
500-1000-1502	ESTIMULOS AL PERSONAL	0.00		68,119.80	0.00	68,119.80	
500-1000-1601	AYUDA PARA DESPENSA	0.00		147,724.35	0.00	147,724.35	
500-1000-1603	OTRAS AYUDAS	0.00		9,268.00	0.00	9,268.00	
500-1000-1702	OTRAS MEDIDAS DE CARA..	0.00		65,685.83	0.00	65,685.83	
500-2000-2101	MATERIAL DE OFICINA	0.00		13,180.72	0.00	13,180.72	
500-2000-2102	MATERIAL DE LIMPIEZA	0.00		32,032.90	0.00	32,032.90	
500-2000-2103	MATERIAL DIDACTICO	0.00		1,220.30	0.00	1,220.30	
500-2000-2106	ACCESORIOS, MATERIALE..	0.00		61,807.34	0.00	61,807.34	
500-2000-2201	ALIMENTACION PARA SER..	0.00		45,222.84	0.00	45,222.84	

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		Deudor	Acreedor			Deudor	Acreedor
500-2000-2204	UTENSILIOS PARA EL SER..	0.00		647.73	0.00		647.73
500-2000-2302	REFACCIONES, ACCESORI..	0.00		30,156.36	0.00		30,156.36
500-2000-2401	MATERIALES DE CONSTR..	0.00		55,913.57	0.00		55,913.57
500-2000-2402	ESTRUCTURA Y MANUFAC..	0.00		31,689.09	0.00		31,689.09
500-2000-2403	MATERIALES COMPLEME..	0.00		5,979.80	0.00		5,979.80
500-2000-2404	MATERIAL ELECTRICO	0.00		21,464.25	0.00		21,464.25
500-2000-2503	MEDICINAS Y PRODUCTO..	0.00		2,514.76	0.00		2,514.76
500-2000-2601	COMBUSTIBLE	0.00		62,330.30	0.00		62,330.30
500-2000-2602	LUBRICANTES Y ADITIVOS	0.00		1,585.00	0.00		1,585.00
500-2000-2701	VESTUARIO, UNIFORMES ..	0.00		39,921.92	0.00		39,921.92
500-2000-2702	PRENDAS DE PROTECCION	0.00		4,151.06	0.00		4,151.06
500-2000-2703	ARTICULOS DEPORTIVOS	0.00		4,667.96	0.00		4,667.96
500-3000-3103	SERVICIO TELEFONICO	0.00		200,476.04	0.00		200,476.04
500-3000-3104	SERVICIO DE ENERGIA EL..	0.00		85,681.00	0.00		85,681.00
500-3000-3203	ARRENDAMIENTO DE MAQ..	0.00		39,418.38	0.00		39,418.38
500-3000-3301	SERVICIO DE ASESORIA	0.00		152,982.30	0.00		152,982.30
500-3000-3302	CAPACITACION INSTITUCI..	0.00		14,491.44	0.00		14,491.44
500-3000-3304	CAPACITACION ESPECIALI..	0.00		52,873.11	0.00		52,873.11
500-3000-3402	FLETES Y MANIOBRAS	0.00		3,642.11	0.00		3,642.11
500-3000-3403	SERVICIOS DE VIGILANCIA	0.00		163,212.00	0.00		163,212.00
500-3000-3404	SEGUROS	0.00		156,509.59	0.00		156,509.59
500-3000-3405	INTERESES, DESCUENTO..	0.00		8,912.28	0.00		8,912.28
500-3000-3408	OTROS IMPUESTOS Y DE..	0.00		16,481.00	0.00		16,481.00
500-3000-3501	MANTTO Y CONSERVACIO..	0.00		27,483.56	0.00		27,483.56
500-3000-3502	MANTTO Y CONSERVACIO..	0.00		5,948.40	0.00		5,948.40
500-3000-3503	MANTTO Y CONSERVACIO..	0.00		36,619.93	0.00		36,619.93
500-3000-3504	MANTTO Y CONSERVACIO..	0.00		59,828.18	0.00		59,828.18
500-3000-3507	SERVICIO DE LAVANDERI..	0.00		8,913.50	0.00		8,913.50
500-3000-3601	GASTOS DE DIFUSION,PU..	0.00		237,553.86	0.00		237,553.86
500-3000-3603	ESPECTACULOS CULTUR..	0.00		4,139.95	0.00		4,139.95
500-3000-3701	PASAJES	0.00		73,314.65	0.00		73,314.65
500-3000-3702	VIATICOS	0.00		89,415.31	0.00		89,415.31
500-3000-3801	GASTOS CEREMONIALES ..	0.00		33,294.88	0.00		33,294.88
500-3000-3802	CONGRESOS, CONVENCIO..	0.00		14,270.17	0.00		14,270.17
500-7000-0001	DEPRECIACIONES	0.00		630,827.58	0.00		630,827.58
Total cuentas no impresas		29,499,543.31		3,022,649.17	2,287,697.23	29,473,825.39	
			24,927,141.90				24,166,472.04
Sumas Iguales:		26,249,825.99		34,894,582.28	34,894,582.28	33,584,697.06	
			26,249,825.99				33,584,697.06