

| ACTIVO | | PASIVO | |
|--|---------------------|--|---------------------|
| ACTIVO | | PASIVO | |
| VALORES EN EFECTIVO | | A CORTO PLAZO | |
| Fondo Revolvente | 12,500.00 | Acreedores Diversos | -0.02 |
| Bancos | 73,614.19 | Contribuciones por Pagar | 478,542.80 |
| | | Sueldos y Prestaciones por Pagar | -159,188.79 |
| Total VALORES EN EFECTIVO | 86,114.19 | Total A CORTO PLAZO | 319,353.99 |
| Cuenta de Fondos de Inversion RECUPERABLES | 4,752,867.03 | OTROS PASIVOS POR PAGAR A L.. | |
| Deudores Diversos | 11,484.51 | Total OTROS PASIVOS POR PAGA.. | 0.00 |
| Subsidio al Empleo | -0.32 | Laudos, Liquidaciones e Indemnizacio.. | 3,160,883.42 |
| Total RECUPERABLES | 11,484.19 | Total PASIVO | 3,480,237.41 |
| ACTIVO FIJO | | SUMA DEL PASIVO | 3,480,237.41 |
| Mobiliario y Equipo de Oficina | 665,946.16 | CAPITAL | |
| Depreciacion Acumulada de Mob. y Eq. | -513,696.01 | PATRIMONIO | |
| Equipo de Computo | 2,164,618.76 | REMANENTE DE EJERCICIOS AN.. | |
| Depreciacion Acumulada de Eq. de C.. | -1,635,856.57 | Total REMANENTE DE EJERCICIO.. | 0.00 |
| Equipo de Transporte | 1,344,972.98 | Total PATRIMONIO | 0.00 |
| Depreciacion Acumulada Eq. de Trans.. | -947,358.31 | Remanente del Ejercicio 2014 | 9,674,204.80 |
| Total ACTIVO FIJO | 1,078,627.01 | Resultado del Ejercicio 2015 | -4,991,242.44 |
| Software | 1,056,979.87 | Resultado del Ejercicio 2016 | 3,773,233.55 |
| Sist de Aire Acondicionado y Refrigera.. | 16,924.40 | Utilidad o (perdida) del Ejercicio | -5,550,008.11 |
| Depreciacion de Software | -616,571.48 | SUMA DEL CAPITAL | 2,906,187.80 |
| Total ACTIVO | 6,386,425.21 | SUMA DEL PASIVO Y CAPITAL | 6,386,425.21 |
| SUMA DEL ACTIVO | 6,386,425.21 | | |
| CUENTAS DE ORDEN | | | |
| ADQUISICION DE ACTIVOS FIJOS E.. | 5,444,340.00 | | 5,444,340.00 |
| ACTIVOS FIJOS ADQUIRIDOS EN C.. | | | 5,444,340.00 |
| SUMA CUENTAS DE ORDEN | 5,444,340.00 | | 5,444,340.00 |

| | Periodo | % | Acumulado | % |
|---------------------------------|----------------------|-------------------|----------------------|----------------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| APORTACIONES | 0.00 | 0.00 | 4,583,724.48 | 96.21 |
| OTROS INGRESOS | 33,353.32 | 100.00 | 180,759.54 | 3.79 |
| Total I N G R E S O S | 33,353.32 | 100.00 | 4,764,484.02 | 100.00 |
| Total Ingresos | 33,353.32 | 100.00 | 4,764,484.02 | 100.00 |
| Egresos | | | | |
| <i>EGRESOS</i> | | | | |
| GASTOS POR SERVICIOS PERSONALES | 1,141,926.35 | 3,423.73 | 4,598,000.29 | 96.51 |
| GASTOS Y SERVICIOS GENERALES | 3,960,064.68 | 11,873... | 5,433,166.43 | 114.03 |
| DEPRECIACION DE BIENES MUEBLES | 47,649.58 | 142.86 | 189,976.87 | 3.99 |
| GASTOS FINANCIEROS | 908.28 | 2.72 | 5,266.90 | 0.11 |
| Total E G R E S O S | 5,150,548.89 | 15,442... | 10,226,410.49 | 214.64 |
| Total Egresos | 5,172,569.30 | 15,508... | 10,314,492.13 | 216.49 |
| Utilidad (o Pérdida) | -5,139,215.98 | -15,408... | -5,550,008.11 | -116.49 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|---------------------|-----------|---------------------|------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 500-100-000 | GASTOS POR SERVICIOS .. | 3,456,073.94 | | 1,141,926.35 | | 0.00 | 4,598,000.29 |
| 500-100-001 | Sueldos y Salarios | 2,142,308.41 | | 707,147.88 | | 0.00 | 2,849,456.29 |
| 500-100-003 | Ayuda para Despensa | 139,447.50 | | 45,936.00 | | 0.00 | 185,383.50 |
| 500-100-004 | Ayuda para Transporte | 92,509.50 | | 30,497.00 | | 0.00 | 123,006.50 |
| 500-100-005 | I.m.s.s. | 105,085.70 | | 35,502.79 | | 0.00 | 140,588.49 |
| 500-100-006 | Aportacion Patronal a Pensio.. | 374,456.80 | | 123,750.93 | | 0.00 | 498,207.73 |
| 500-100-007 | 2% Sedar | 42,047.09 | | 13,893.64 | | 0.00 | 55,940.73 |
| 500-100-009 | Aguinaldo | 297,168.79 | | 98,208.70 | | 0.00 | 395,377.49 |
| 500-100-012 | Impuesto sobre Aguinaldo | 74,292.20 | | 24,552.17 | | 0.00 | 98,844.37 |
| 500-100-016 | 3% Aportación para Fondo d.. | 64,192.63 | | 21,214.45 | | 0.00 | 85,407.08 |
| 500-100-017 | Prima vacacional | 29,716.88 | | 9,820.87 | | 0.00 | 39,537.75 |
| 500-100-018 | Estimulos al Personal | 80,081.06 | | 26,439.44 | | 0.00 | 106,520.50 |
| 500-100-021 | Prima de Antigüedad | 14,767.38 | | 4,962.48 | | 0.00 | 19,729.86 |
| 500-200-000 | GASTOS Y SERVICIOS GE.. | 1,473,101.75 | | 4,007,289.51 | 47,224.83 | | 5,433,166.43 |
| 500-200-001 | Papeleria y utiles de oficina | 38,249.70 | | 1,973.12 | | 0.00 | 40,222.82 |
| 500-200-002 | Materiales de Limpieza | 50.50 | | 338.00 | | 0.00 | 388.50 |
| 500-200-003 | Refacc y Accesorios p/eq. de.. | 4,119.78 | | 1,427.96 | | 0.00 | 5,547.74 |
| 500-200-005 | Arrendamiento de Mobiliario .. | 16,909.22 | | 577.67 | | 0.00 | 17,486.89 |
| 500-200-009 | Servicio Postal y Telegrafico | 612.23 | | 0.00 | | 0.00 | 612.23 |
| 500-200-010 | Servicio Telefonico | 22,678.00 | | 7,559.00 | | 0.00 | 30,237.00 |
| 500-200-011 | Servicio de Energia Electrica | 17,475.00 | | 0.00 | | 0.00 | 17,475.00 |
| 500-200-013 | Mantto. y conserv. del Mobili.. | 185.60 | | 0.00 | | 0.00 | 185.60 |
| 500-200-014 | Mantto. y Conserv. de Equip.. | 1,392.00 | | 0.00 | | 0.00 | 1,392.00 |
| 500-200-015 | Mantto. y conservacion de E.. | 4,492.08 | | 75.00 | | 0.00 | 4,567.08 |
| 500-200-016 | Mantto. y conserv. del Inmue.. | 23,371.16 | | 4,046.08 | | 0.00 | 27,417.24 |
| 500-200-017 | Pasajes Terrestres | 840.22 | | 810.00 | | 0.00 | 1,650.22 |
| 500-200-018 | Viaticos | 1,866.92 | | 0.00 | | 0.00 | 1,866.92 |
| 500-200-019 | Gastos de Representacion | 2,525.61 | | 220.90 | | 0.00 | 2,746.51 |
| 500-200-020 | Serv. Legales de Cont. Audit .. | 2,320.00 | | 0.00 | | 0.00 | 2,320.00 |
| 500-200-023 | Alimentos para Servidores P.. | 5,726.80 | | 0.00 | | 0.00 | 5,726.80 |
| 500-200-026 | Otros impuestos y Derechos | 902.00 | | 622.00 | | 0.00 | 1,524.00 |
| 500-200-028 | Impresion de Papeleria Oficial | 10,907.33 | | 0.00 | | 0.00 | 10,907.33 |
| 500-200-031 | Seguros y Fianzas | 63,626.54 | | 0.00 | 47,224.83 | | 16,401.71 |
| 500-200-035 | Servicios Profesionales Cient.. | 977,798.26 | | 3,866,044.98 | | 0.00 | 4,843,843.24 |
| 500-200-038 | Serv de Acceso a Internet R.. | 4,099.00 | | 1,598.00 | | 0.00 | 5,697.00 |
| 500-200-039 | Materiales y Utiles de Impres.. | 7,139.99 | | 2,100.00 | | 0.00 | 9,239.99 |
| 500-200-040 | Pasajes Aereos Nacionales | 6,118.00 | | 2,936.00 | | 0.00 | 9,054.00 |
| 500-200-042 | Otros Serv de Traslado y Ho.. | 12,167.49 | | 3,925.00 | | 0.00 | 16,092.49 |
| 500-200-043 | Arrendamiento de Edificios | 240,050.40 | | 112,496.80 | | 0.00 | 352,547.20 |
| 500-200-045 | Servicios de Impresion de M.. | 3,619.20 | | 0.00 | | 0.00 | 3,619.20 |
| 500-200-046 | Prod.Aliment. Personal Deriv.. | 3,858.72 | | 539.00 | | 0.00 | 4,397.72 |
| 500-300-000 | DEPRECIACION DE BIENE.. | 142,327.29 | | 47,649.58 | | 0.00 | 189,976.87 |
| 500-301-001 | Deprec. Acum. Mob. y Eq. d.. | 12,728.04 | | 4,449.83 | | 0.00 | 17,177.87 |
| 500-302-001 | Deprec. Acum. Eq. de Comp.. | 69,957.30 | | 23,319.10 | | 0.00 | 93,276.40 |
| 500-303-001 | Deprec. Acum. Eq. de Trans.. | 59,641.95 | | 19,880.65 | | 0.00 | 79,522.60 |
| 500-304-000 | Depreciacion de Software | 66,061.23 | | 22,020.41 | | 0.00 | 88,081.64 |
| 500-304-001 | Deprec. de Software | 66,061.23 | | 22,020.41 | | 0.00 | 88,081.64 |
| 500-400-000 | GASTOS FINANCIEROS | 4,358.62 | | 908.28 | | 0.00 | 5,266.90 |
| 500-400-001 | Comisiones y Cargos Bancar.. | 4,358.62 | | 908.28 | | 0.00 | 5,266.90 |
| 600-100-000 | ADQUISICION DE ACTIVO.. | 5,444,340.00 | | 0.00 | | 0.00 | 5,444,340.00 |
| 600-100-002 | Equipo de Transporte | 43,500.00 | | 0.00 | | 0.00 | 43,500.00 |
| 600-100-004 | Bienes Inmuebles | 5,400,840.00 | | 0.00 | | 0.00 | 5,400,840.00 |
| 600-200-000 | ACTIVOS FIJOS ADQUIRID.. | 5,444,340.00 | | 0.00 | | 0.00 | 5,444,340.00 |
| 600-200-002 | Equipo de Transporte | 43,500.00 | | 0.00 | | 0.00 | 43,500.00 |
| 600-200-004 | Bienes Inmuebles | 5,400,840.00 | | 0.00 | | 0.00 | 5,400,840.00 |
| | Total cuentas no impresas | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 22,399,875.50 | | 12,712,149.95 | 12,712,149.95 | | 22,145,257.34 |
| | | 22,399,875.50 | | | | | 22,145,257.34 |