

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-00000-0-00-00	Activo	93,612,001.30		11,137,133.61	14,474,673.73	90,274,461.18	
1-00010-0-00-00	Activo a corto pl	28,469,001.00		7,281,447.52	12,980,399.73	22,770,048.79	
<b>1-02000-0-00-00</b>	<b>Bancos</b>	<b>4,581,655.23</b>		<b>5,393,347.40</b>	<b>7,359,043.76</b>	<b>2,615,958.87</b>	
1-02010-0-00-00	Bancos Nacional	2,937,206.34		4,635,794.71	5,141,850.38	2,431,150.67	
1-02011-0-00-00	'65506203965 FC	0.00		1,083.46	1,083.46	0.00	
1-02011-0-00-00	'22000387441 PF	54,286.22		12,131.58	17,602.11	48,815.69	
1-02011-0-00-00	'0198999236 PAI	16,702.35		218,255.52	218,821.41	16,136.46	
1-02011-0-00-01	'4062999800 GA	183,183.13		72,082.04	209,558.30	45,706.87	
1-02011-0-00-01	'4063000095 CO	4,750.75		918,025.00	45,018.56	877,757.19	
1-02011-0-00-01	'4063000103 TIT	5,559.01		700.00	120.64	6,138.37	
1-02011-0-00-02	'4063000111 SEI	84,203.04		1,000.00	8.70	85,194.34	
1-02011-0-00-02	'6907459183 CO	742.45		10,032.02	3,771.53	7,002.94	
1-02011-0-00-02	'6907459191 CO	5,034.20		2,510.28	5,461.67	2,082.81	
1-02011-0-00-02	'6907459209 CO	28,571.72		11,000.00	38,969.01	602.71	
1-02011-0-00-02	'6907459167 CO	949.62		3,974.00	0.00	4,923.62	
1-02011-0-00-02	'65503875072 IN	7,078.24		3,000.00	10,078.24	0.00	
1-02011-0-00-03	'65505447330 IN	490.72		1,750.00	2,240.72	0.00	
1-02011-0-00-03	'4064932387 RE	2,492.39		8,000.00	10,455.68	36.71	
1-02011-0-00-03	'4065532962 SU	324,761.68		2,127,164.09	2,185,731.57	266,194.20	
1-02011-0-00-03	'4065532970 SU	1,374,985.80		1,166,952.04	2,391,805.02	150,132.82	
1-02011-0-00-03	'31822166020-1	11,195.80		0.00	232.00	10,963.80	
1-02011-0-00-03	'31822166020-2	13,383.32		23,950.00	206.48	37,126.84	
1-02011-0-00-03	'31822166020-3	9,251.08		51,900.00	329.44	60,821.64	
1-02011-0-00-03	'31822166020-5	756,082.10		0.00	183.12	755,898.98	
1-02011-0-00-04	'65506599112 SI	0.00		1,142.34	86.36	1,055.98	
1-02011-0-00-04	'65506599265 SI	0.00		1,142.34	86.36	1,055.98	
1-02020-0-00-00	FONDOS SUJET	1,644,448.89		757,552.69	2,217,193.38	184,808.20	
1-02021-0-00-00	8518 PROFEXE	0.00		652.69	164.69	488.00	
1-02021-0-00-00	6020-7 FAM 202	4,697.52		756,900.00	758,408.30	3,189.22	
1-02021-0-00-00	6020-8 REMANE	1,460,608.50		0.00	1,458,620.39	1,988.11	
<b>1-07000-0-00-00</b>	<b>Deudores divers</b>	<b>23,016,150.93</b>		<b>429,505.83</b>	<b>3,323,378.88</b>	<b>20,122,277.88</b>	
1-07010-0-00-00	Gastos por comp	47,866.76		4,090.15	4,897.92	47,058.99	
1-07011-0-00-00	ROBERTO MOLI	2,342.92		1,000.00	3,307.63	35.29	
1-07011-0-00-01	GLANDIER URIE	1,075.23		1,500.00	1,000.14	1,575.09	
1-07011-0-00-03	ABRAHAM FUEN	1,300.00		1,590.15	590.15	2,300.00	
1-07020-0-00-00	Viaticos por comj	36,247.25		5,950.00	21,919.87	20,277.38	
1-07021-0-00-02	ALFREDO ATOL	29,847.25		5,950.00	17,110.86	18,686.39	
1-07021-0-00-02	ABRAHAM FUEN	5,400.00		0.00	4,809.01	590.99	
1-07050-0-00-00	Otras cuentas pc	22,932,036.92		419,465.68	3,296,561.09	20,054,941.51	
1-07051-0-00-00	SUBSIDIOS EST	5,302,749.09		0.00	2,127,095.09	3,175,654.00	
1-07052-0-00-00	SUBSIDIOS FED	0.00		416,842.00	416,842.00	0.00	
1-07054-0-00-00	SUBSIDIO AL EM	7,691.04		2,623.68	2,624.00	7,690.72	
1-07055-0-00-00	APORTACIONES	750,000.00		0.00	750,000.00	0.00	
1-07055-0-00-00	FAM 2021 EQUI	500,000.00		0.00	500,000.00	0.00	
1-07055-0-00-00	FAM 2021 PANE	250,000.00		0.00	250,000.00	0.00	
<b>1-20000-0-00-00</b>	<b>Anticipo a provee</b>	<b>871,194.84</b>		<b>1,458,594.29</b>	<b>2,297,977.09</b>	<b>31,812.04</b>	
1-20010-0-00-00	Anticipo a provee	871,194.84		1,458,594.29	2,297,977.09	31,812.04	
1-20011-0-00-02	GRUPO ELECTF	0.00		199,520.00	199,520.00	0.00	
1-20110-0-00-02	SAGREVYUM S	839,382.80		1,259,074.29	2,098,457.09	0.00	
1-00020-0-00-00	Activo a largo pl	65,143,000.30		3,855,686.09	1,494,274.00	67,504,412.39	
<b>1-53000-0-00-00</b>	<b>Maquinaria y eq</b>	<b>2,605,067.45</b>		<b>2,098,457.09</b>	<b>0.00</b>	<b>4,703,524.54</b>	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

1-53010-0-00-00 PLANTA TRATAI	0.00	2,098,457.09	0.00	2,098,457.09
<b>1-56000-0-00-00 Equipo de cómputo</b>	<b>3,113,080.14</b>	<b>63,435.00</b>	<b>0.00</b>	<b>3,176,515.14</b>
1-56010-0-00-00 Equipo de cómputo	3,113,080.14	63,435.00	0.00	3,176,515.14
<b>1-59000-0-00-00 Obras en proceso</b>	<b>18,475,274.61</b>	<b>0.00</b>	<b>1,494,274.00</b>	<b>16,981,000.61</b>
1-59010-0-00-00 INSTALACION DE	1,494,274.00	0.00	1,494,274.00	0.00
<b>1-60000-0-00-00 Otros activos fijos</b>	<b>17,340,412.65</b>	<b>1,693,794.00</b>	<b>0.00</b>	<b>19,034,206.65</b>
1-60020-0-00-00 Otros activos fijos	8,783,389.92	1,693,794.00	0.00	10,477,183.92
1-60020-0-00-01 LUMINARIAS	0.00	199,520.00	0.00	199,520.00
1-60020-0-00-01 PANELES SOLARES	0.00	1,494,274.00	0.00	1,494,274.00
2-00000-0-00-00 Pasivo	6,477,382.72	4,005,678.74	1,521,112.75	3,992,816.73
2-00010-0-00-00 Pasivo a corto plazo	6,477,382.72	4,005,678.74	1,521,112.75	3,992,816.73
<b>2-01000-0-00-00 Proveedores</b>	<b>1,545,080.11</b>	<b>936,409.68</b>	<b>540,069.77</b>	<b>1,148,740.20</b>
2-01000-0-00-00 IP MATRIX, S.A.	15,461.66	20,183.68	20,183.68	15,461.66
2-01000-0-00-00 AEROVÍAS DE MEXICO	0.00	3,856.00	3,856.00	0.00
2-01000-0-00-02 SISTEMAS PERIFERÍCA	0.00	2,436.00	2,436.00	0.00
2-01000-0-00-03 GRABADOS FEF	0.00	0.00	12,876.00	12,876.00
2-01000-0-00-04 ARMANDO OLIVERA	0.00	1,392.00	1,392.00	0.00
2-01000-0-00-06 OFFICE DEPOT	0.00	6,609.00	6,609.00	0.00
2-01000-0-00-06 MARIA MARGARITA	0.00	13,581.28	13,581.28	0.00
2-01000-0-00-08 GRUPO INDUSTRIAL	0.00	1,084.32	1,084.32	0.00
2-01000-0-00-09 OXXO EXPRESO	-600.00	0.00	600.00	0.00
2-01000-0-00-10 CFE	0.00	51,931.00	94,875.00	42,944.00
2-01000-0-00-15 CORPORATIVO	751,564.40	751,564.40	0.00	0.00
2-01000-0-00-17 RAFAEL CERNA	0.00	30,492.00	154,077.00	123,585.00
2-01000-0-00-17 LAURA ELENA L	0.00	1,440.00	7,840.00	6,400.00
2-01000-0-00-17 RAYMUNDO RU	0.00	0.00	16,820.00	16,820.00
2-01000-0-00-18 COPILASER DE	0.00	0.00	7,743.49	7,743.49
2-01000-0-00-18 LIVERPOOL SA	-66,495.00	0.00	66,496.00	1.00
2-01000-0-00-18 BNGM CONSULT	0.00	51,840.00	129,600.00	77,760.00
<b>2-10000-0-00-00 Provisión de sueldos</b>	<b>2,810,576.66</b>	<b>2,325,819.85</b>	<b>-481,826.96</b>	<b>2,929.85</b>
2-10010-0-00-00 Provisión de sueldos	694,364.28	691,434.43	0.00	2,929.85
2-10020-0-00-00 Provisión de vacaciones	531,742.58	509,585.53	-22,157.05	0.00
2-10030-0-00-00 Provisión de aguinaldo	1,084,428.80	1,041,992.11	-42,436.69	0.00
2-10040-0-00-00 Provisión prestaciones	500,041.00	82,807.78	-417,233.22	0.00
<b>2-11000-0-00-00 Provisión de contribuciones</b>	<b>229,015.50</b>	<b>136,193.43</b>	<b>294,825.94</b>	<b>387,648.01</b>
2-11010-0-00-00 ISSSTE SEGURIDAD	38,458.99	136,193.43	145,912.93	48,178.49
2-11020-0-00-00 SAR RETIRO PA	37,455.81	0.00	29,270.37	66,726.18
2-11030-0-00-00 FOVISSSTE PAT	93,639.58	0.00	73,175.93	166,815.51
2-11050-0-00-00 CESANTIA AVAN	59,461.12	0.00	46,466.71	105,927.83
<b>2-13000-0-00-00 Impuestos y derechos</b>	<b>1,163,837.07</b>	<b>0.00</b>	<b>173,977.00</b>	<b>1,337,814.07</b>
2-13040-0-00-00 Impuesto estatal	1,152,196.11	0.00	173,977.00	1,326,173.11
<b>2-16000-0-00-00 Impuestos retenidos</b>	<b>575,958.31</b>	<b>592,012.92</b>	<b>973,823.61</b>	<b>957,769.00</b>
2-16010-0-00-00 Impuestos retenidos de	440,857.41	469,625.00	630,096.08	601,328.49
2-16030-0-00-00 Impuestos retenidos de	23,787.10	0.00	6,107.75	29,894.85
2-16040-0-00-00 Impuestos retenidos de	6,060.00	0.00	800.00	6,860.00
2-16050-0-00-00 IVA RET X SERV	15,312.20	7,792.00	8,404.20	15,924.40
2-16060-0-00-00 ISR MES	-1,109.43	243.98	0.00	-1,353.41
2-16110-0-00-00 Retenciones de Impuesto	-747.16	54,641.32	125,696.85	70,308.37
2-16130-0-00-00 PRESTAMOS IS	0.00	20,390.89	40,781.78	20,390.89
2-16140-0-00-00 RETENCIONES DE	0.12	32,404.56	64,809.12	32,404.68
2-16150-0-00-00 RETENCION SE	0.00	85.00	170.00	85.00
2-16160-0-00-00 RCV SAR RETIR	91,081.18	0.00	89,640.32	180,721.50
2-16170-0-00-00 SERVICIOS SOC	-92.80	6,830.17	7,317.51	394.54
<b>2-18000-0-00-00 Otros pasivos a largo plazo</b>	<b>21,137.92</b>	<b>15,242.86</b>	<b>20,243.39</b>	<b>26,138.45</b>
2-18020-0-00-00 SERVICIOS PER	14,656.66	0.00	5,000.00	19,656.66
2-18030-0-00-00 PENSION ALIMEN	5,252.25	15,242.86	15,243.39	5,252.78
3-00000-0-00-00 PATRIMONIO	82,966,315.26	0.00	2,361,412.09	85,327,727.35
<b>3-01000-0-00-00 PATRIMONIO CIRCULANTE</b>	<b>70,478,409.68</b>	<b>0.00</b>	<b>2,361,412.09</b>	<b>72,839,821.77</b>

3-01010-0-00-00 PATRIMONIO AC	57,645,157.72	0.00	2,361,412.09	60,006,569.81
4-00000-0-00-00 Ingresos	44,714,372.02	0.00	1,431,406.04	46,145,778.06
<b>4-01100-0-00-00 SUBSIDIOS FEC</b>	<b>15,586,784.49</b>	<b>0.00</b>	<b>416,952.04</b>	<b>16,003,736.53</b>
4-01100-0-00-00 RENDIMIENTOS	3,874.92	0.00	110.04	3,984.96
4-02300-0-00-00 SUBSIDIO FEDE	0.00	0.00	416,842.00	416,842.00
<b>4-01200-0-00-00 SUBSIDIOS EST</b>	<b>15,583,444.93</b>	<b>0.00</b>	<b>69.00</b>	<b>15,583,513.93</b>
4-01200-0-00-00 RENDIMIENTOS	546.93	0.00	69.00	615.93
<b>4-05000-0-00-00 INGRESOS PRO</b>	<b>4,543,880.02</b>	<b>0.00</b>	<b>1,014,385.00</b>	<b>5,558,265.02</b>
4-05010-0-00-00 DERECHOS	4,253,495.00	0.00	1,006,385.00	5,259,880.00
4-05010-0-00-00 COLEGIATURAS	3,010,600.00	0.00	971,025.00	3,981,625.00
4-05010-0-00-00 TITULACION	616,200.00	0.00	26,400.00	642,600.00
4-05010-0-00-00 CONSTANCIAS	33,300.00	0.00	1,900.00	35,200.00
4-05010-0-00-00 CERTIFICADOS	1,500.00	0.00	250.00	1,750.00
4-05010-0-00-00 CREDENCIALES	1,040.00	0.00	130.00	1,170.00
4-05010-0-00-00 EXAMEN EXTRA	18,600.00	0.00	6,650.00	25,250.00
4-05010-0-00-01 MULTA DE LIBR	105.00	0.00	30.00	135.00
4-05030-0-00-00 PRODCUTOS	147,447.95	0.00	8,000.00	155,447.95
4-05030-0-00-00 ESTADIAS	144,152.38	0.00	8,000.00	152,152.38
6-00000-0-00-00 Gastos	40,546,068.70	4,645,792.26	0.00	45,191,860.96
<b>6-10000-0-00-00 SERVICIOS PER</b>	<b>27,525,499.79</b>	<b>1,551,083.94</b>	<b>0.00</b>	<b>29,076,583.73</b>
6-11301-0-01-11 SUELDOS	347,182.14	-347,182.14	0.00	0.00
6-11301-0-01-11 SUELDOS	347,182.14	347,182.14	0.00	694,364.28
6-11301-0-07-11 SUELDO C0203	264,746.73	-21,987.63	0.00	242,759.10
6-11301-0-07-11 SUELDO C0203	264,746.73	56,201.15	0.00	320,947.88
6-11301-0-08-11 SUELDO C0104	138,542.36	25,189.52	0.00	163,731.88
6-11301-0-11-11 SUELDO C0101	174,515.66	31,730.12	0.00	206,245.78
6-11301-0-15-11 SUELDO C0301	138,078.60	25,105.20	0.00	163,183.80
6-11301-0-16-11 SUELDO C0304	223,507.46	40,636.80	0.00	264,144.26
6-11301-0-17-11 SUELDO C0201	309,932.70	56,351.40	0.00	366,284.10
6-11301-6-02-11 SUELDOS C010	454,762.53	87,719.12	0.00	542,481.65
6-11301-6-04-11 SUELDO C0302	285,892.20	51,899.92	0.00	337,792.12
6-11301-6-05-11 SUELDO C0301	2,863,125.70	516,248.88	0.00	3,379,374.58
6-11301-6-06-11 SUELDO C0201	2,488,659.39	483,962.62	0.00	2,972,622.01
6-11301-6-09-11 SUELDO C0204	765,348.46	108,279.06	0.00	873,627.52
6-11301-6-10-11 SUELDO C0304	269,225.44	15,382.96	0.00	284,608.40
6-11301-6-12-11 SUELDO C0101	416,169.60	75,667.20	0.00	491,836.80
6-11301-6-13-11 SUELDO C0102	223,502.40	40,636.80	0.00	264,139.20
6-11301-6-14-11 SUELDO C0203	138,542.36	25,189.52	0.00	163,731.88
6-13201-6-05-11 AGUINALDO C0	348,421.24	304.54	0.00	348,725.78
6-13201-6-09-11 AGUINALDO C0	97,370.13	-12,038.77	0.00	85,331.36
6-13201-6-09-11 AGUINALDO C0	97,370.13	-12,038.77	0.00	85,331.36
6-13201-6-10-11 AGUINALDO C0	41,195.11	-9,179.57	0.00	32,015.54
6-13201-6-10-11 AGUINALDO C0	41,195.11	-9,179.57	0.00	32,015.54
6-13202-6-05-11 PRIMA VACACI	187,140.57	-11,078.53	0.00	176,062.04
6-13202-6-05-11 PRIMA VACACI	187,140.70	-11,078.53	0.00	176,062.17
6-14104-0-07-11 APORTACIONE	14,702.10	2,558.54	0.00	17,260.64
6-14104-0-08-11 APORTACIONE	13,812.70	2,511.40	0.00	16,324.10
6-14104-0-10-11 APORTACIONE	23,172.54	1,540.12	0.00	24,712.66
6-14104-0-11-11 APORTACIONE	17,399.36	3,163.52	0.00	20,562.88
6-14104-0-15-11 APORTACIONE	13,770.50	2,503.00	0.00	16,273.50
6-14104-0-16-11 APORTACIONE	22,283.80	4,051.56	0.00	26,335.36
6-14104-0-17-11 APORTACIONE	18,800.92	3,425.80	0.00	22,226.72
6-14104-6-02-11 APORTACIONE	43,168.77	4,929.80	0.00	48,098.57
6-14104-6-04-11 APORTACIONE	28,503.64	5,182.48	0.00	33,686.12
6-14104-6-05-11 APORTACIONE	273,078.73	49,363.06	0.00	322,441.79
6-14104-6-06-11 APORTACIONE	236,273.77	46,147.28	0.00	282,421.05
6-14104-6-09-11 APORTACIONE	63,573.44	8,622.04	0.00	72,195.48
6-14104-6-12-11 APORTACIONE	29,392.82	5,351.60	0.00	34,744.42

6-14104-6-13-11·APORTACIONES	22,283.36	4,051.52	0.00	26,334.88
6-14104-6-14-11·APORTACIONES	13,812.70	2,511.40	0.00	16,324.10
6-14201-0-07-11·APORTACIONES	7,393.76	-7,393.76	0.00	0.00
6-14201-0-07-11·APORTACIONES	7,393.76	1,283.12	0.00	8,676.88
6-14201-0-08-11·APORTACIONES	6,927.14	-6,927.14	0.00	0.00
6-14201-0-08-11·APORTACIONES	6,927.14	1,259.48	0.00	8,186.62
6-14201-0-10-11·APORTACIONES	11,641.74	-11,641.74	0.00	0.00
6-14201-0-10-11·APORTACIONES	11,641.74	772.36	0.00	12,414.10
6-14201-0-11-11·APORTACIONES	8,725.86	-8,725.86	0.00	0.00
6-14201-0-11-11·APORTACIONES	8,725.86	1,586.52	0.00	10,312.38
6-14201-0-15-11·APORTACIONES	6,904.14	-6,904.14	0.00	0.00
6-14201-0-15-11·APORTACIONES	6,904.14	1,255.28	0.00	8,159.42
6-14201-0-16-11·APORTACIONES	11,175.34	-11,175.34	0.00	0.00
6-14201-0-16-11·APORTACIONES	11,175.34	2,031.84	0.00	13,207.18
6-14201-0-17-11·APORTACIONES	9,449.22	-9,449.22	0.00	0.00
6-14201-0-17-11·APORTACIONES	9,449.22	1,718.04	0.00	11,167.26
6-14201-6-02-11·APORTACIONES	21,669.84	-21,669.84	0.00	0.00
6-14201-6-02-11·APORTACIONES	21,669.84	2,472.32	0.00	24,142.16
6-14201-6-04-11·APORTACIONES	14,294.72	-14,294.72	0.00	0.00
6-14201-6-04-11·APORTACIONES	14,294.72	2,599.04	0.00	16,893.76
6-14201-6-05-11·APORTACIONES	136,970.63	-136,970.63	0.00	0.00
6-14201-6-05-11·APORTACIONES	136,970.63	24,755.80	0.00	161,726.43
6-14201-6-06-11·APORTACIONES	118,512.66	-118,512.66	0.00	0.00
6-14201-6-06-11·APORTACIONES	118,512.66	23,143.04	0.00	141,655.70
6-14201-6-09-11·APORTACIONES	31,902.99	-31,902.99	0.00	0.00
6-14201-6-09-11·APORTACIONES	31,902.99	4,324.00	0.00	36,226.99
6-14201-6-12-11·APORTACIONES	14,761.12	-14,761.12	0.00	0.00
6-14201-6-12-11·APORTACIONES	14,761.12	2,683.84	0.00	17,444.96
6-14201-6-13-11·APORTACIONES	11,175.12	-11,175.12	0.00	0.00
6-14201-6-13-11·APORTACIONES	11,175.12	2,031.84	0.00	13,206.96
6-14201-6-14-11·APORTACIONES	6,927.14	-6,927.14	0.00	0.00
6-14201-6-14-11·APORTACIONES	0.00	418,431.42	0.00	418,431.42
6-14201-6-14-11·APORTACIONES	6,927.14	1,259.48	0.00	8,186.62
6-14303-0-07-11·SISTEMA DE AF	2,957.46	-2,957.46	0.00	0.00
6-14303-0-07-11·SISTEMA DE AF	2,957.46	513.24	0.00	3,470.70
6-14303-0-08-11·SISTEMA DE AF	2,770.90	-2,770.90	0.00	0.00
6-14303-0-08-11·SISTEMA DE AF	2,770.90	503.80	0.00	3,274.70
6-14303-0-10-11·SISTEMA DE AF	4,656.74	-4,656.74	0.00	0.00
6-14303-0-10-11·SISTEMA DE AF	4,656.74	308.96	0.00	4,965.70
6-14303-0-11-11·SISTEMA DE AF	3,490.30	-3,490.30	0.00	0.00
6-14303-0-11-11·SISTEMA DE AF	3,490.30	634.60	0.00	4,124.90
6-14303-0-15-11·SISTEMA DE AF	2,761.66	-2,761.66	0.00	0.00
6-14303-0-15-11·SISTEMA DE AF	2,761.66	502.12	0.00	3,263.78
6-14303-0-16-11·SISTEMA DE AF	4,470.18	-4,470.18	0.00	0.00
6-14303-0-16-11·SISTEMA DE AF	4,470.18	812.72	0.00	5,282.90
6-14303-0-17-11·SISTEMA DE AF	3,779.82	-3,779.82	0.00	0.00
6-14303-0-17-11·SISTEMA DE AF	3,779.82	687.24	0.00	4,467.06
6-14303-6-02-11·SISTEMA DE AF	8,667.85	-8,667.85	0.00	0.00
6-14303-6-02-11·SISTEMA DE AF	8,667.85	988.92	0.00	9,656.77
6-14303-6-04-11·SISTEMA DE AF	5,717.80	-5,717.80	0.00	0.00
6-14303-6-04-11·SISTEMA DE AF	5,717.80	1,039.60	0.00	6,757.40
6-14303-6-05-11·SISTEMA DE AF	54,788.24	-54,788.24	0.00	0.00
6-14303-6-05-11·SISTEMA DE AF	54,788.24	9,902.32	0.00	64,690.56
6-14303-6-06-11·SISTEMA DE AF	47,405.08	-47,405.08	0.00	0.00
6-14303-6-06-11·SISTEMA DE AF	47,405.08	9,257.24	0.00	56,662.32
6-14303-6-09-11·SISTEMA DE AF	12,761.15	-12,761.15	0.00	0.00
6-14303-6-09-11·SISTEMA DE AF	12,761.15	1,729.60	0.00	14,490.75
6-14303-6-12-11·SISTEMA DE AF	5,904.36	-5,904.36	0.00	0.00

6-14303-6-12-11	SISTEMA DE AF	5,904.36	1,073.52	0.00	6,977.88
6-14303-6-13-11	SISTEMA DE AF	4,469.96	-4,469.96	0.00	0.00
6-14303-6-13-11	SISTEMA DE AF	4,469.96	812.72	0.00	5,282.68
6-14303-6-14-11	SISTEMA DE AF	2,770.90	-2,770.90	0.00	0.00
6-14303-6-14-11	SISTEMA DE AF	2,770.90	503.80	0.00	3,274.70
6-14407-0-07-11	SEGUROS DE C	4,695.02	-4,695.02	0.00	0.00
6-14407-0-07-11	SEGUROS DE C	4,695.02	814.78	0.00	5,509.80
6-14407-0-08-11	SEGUROS DE C	4,398.68	-4,398.68	0.00	0.00
6-14407-0-08-11	SEGUROS DE C	4,398.68	799.76	0.00	5,198.44
6-14407-0-11-11	SEGUROS DE C	5,540.92	-5,540.92	0.00	0.00
6-14407-0-11-11	SEGUROS DE C	5,540.92	1,007.44	0.00	6,548.36
6-14407-0-15-11	SEGUROS DE C	4,383.94	-4,383.94	0.00	0.00
6-14407-0-15-11	SEGUROS DE C	4,383.94	797.08	0.00	5,181.02
6-14407-0-16-11	SEGUROS DE C	7,096.32	-7,096.32	0.00	0.00
6-14407-0-16-11	SEGUROS DE C	7,096.32	1,290.20	0.00	8,386.52
6-14407-0-17-11	SEGUROS DE C	6,000.28	-6,000.28	0.00	0.00
6-14407-0-17-11	SEGUROS DE C	6,000.28	1,090.96	0.00	7,091.24
6-14407-6-02-11	SEGUROS DE C	13,760.23	-13,760.23	0.00	0.00
6-14407-6-02-11	SEGUROS DE C	13,760.23	1,569.92	0.00	15,330.15
6-14407-6-04-11	SEGUROS DE C	9,076.98	-9,076.98	0.00	0.00
6-14407-6-04-11	SEGUROS DE C	9,076.98	1,650.36	0.00	10,727.34
6-14407-6-05-11	SEGUROS DE C	86,976.32	-86,976.32	0.00	0.00
6-14407-6-05-11	SEGUROS DE C	86,976.32	15,719.92	0.00	102,696.24
6-14407-6-06-11	SEGUROS DE C	75,255.48	-4,734.18	0.00	70,521.30
6-14407-6-06-11	SEGUROS DE C	0.00	314,035.27	0.00	314,035.27
6-14407-6-06-11	SEGUROS DE C	75,255.48	14,695.84	0.00	89,951.32
6-14407-6-09-11	SEGUROS DE C	20,258.31	2,745.76	0.00	23,004.07
6-14407-6-10-11	SEGUROS DE C	7,392.44	490.44	0.00	7,882.88
6-14407-6-12-11	SEGUROS DE C	9,373.32	1,704.24	0.00	11,077.56
6-14407-6-13-11	SEGUROS DE C	7,096.10	1,290.20	0.00	8,386.30
6-14407-6-14-11	SEGUROS DE C	4,398.68	799.76	0.00	5,198.44
6-14501-0-01-11	PRESTACIONES	26,512.50	-26,512.50	0.00	0.00
6-14501-0-01-11	PRESTACIONES	26,512.50	-13,188.52	0.00	13,323.98
6-15401-0-01-11	LENTES	48,400.00	-48,400.00	0.00	0.00
6-15401-0-01-11	LENTES	48,400.00	-48,400.00	0.00	0.00
6-15402-0-01-11	GUARDERIA	157,200.00	-157,200.00	0.00	0.00
6-15402-0-01-11	GUARDERIA	157,200.00	-94,777.50	0.00	62,422.50
6-15407-0-10-11	DESPENSA C02	6,902.50	1,255.00	0.00	8,157.50
6-15407-0-11-11	DESPENSA C01	6,039.66	1,098.12	0.00	7,137.78
6-15407-0-15-11	DESPENSA C03	13,805.00	2,510.00	0.00	16,315.00
6-15407-0-16-11	DESPENSA C03	6,902.50	1,255.00	0.00	8,157.50
6-15407-0-17-11	DESPENSA C02	6,902.50	1,255.00	0.00	8,157.50
6-15407-6-02-11	DESPENSA C01	13,805.00	2,510.00	0.00	16,315.00
6-15407-6-04-11	DESPENSA C03	20,707.50	3,765.00	0.00	24,472.50
6-15407-6-05-11	DESPENSA C03	169,699.74	31,357.62	0.00	201,057.36
6-15407-6-06-11	DESPENSA C02	143,441.80	28,065.36	0.00	171,507.16
6-15407-6-09-11	DESPENSA C02	53,023.75	8,785.00	0.00	61,808.75
6-15407-6-12-11	DESPENSA C01	20,707.50	3,765.00	0.00	24,472.50
6-15407-6-13-11	DESPENSA C01	6,902.50	1,255.00	0.00	8,157.50
6-15504-0-01-11	AYUDA UTILES	12,900.00	-12,900.00	0.00	0.00
6-15504-0-01-11	AYUDA UTILES	12,900.00	-10,846.70	0.00	2,053.30
6-15911-0-01-11	CANASTILLA M/	5,008.00	-5,008.00	0.00	0.00
6-17146-0-05-11	MATERIAL DIDA	94,021.65	16,736.64	0.00	110,758.29
6-17146-0-06-11	MATERIAL DIDA	81,099.91	15,954.80	0.00	97,054.71
<b>6-20000-0-00-00</b>	<b>MATERIALES Y</b>	<b>1,068,584.30</b>	<b>42,553.32</b>	<b>0.00</b>	<b>1,111,137.62</b>
6-21101-6-02-11	MATERIAL DE C	45,325.78	179.00	0.00	45,504.78
6-21101-6-12-11	MATERIAL DE C	97,027.19	2,549.97	0.00	99,577.16
6-21401-7-01-11	MATERIAL Y EQ	3,296.00	2,770.00	0.00	6,066.00

6-21601-6-01-11	MATERIAL DE L	100,930.31	13,581.28	0.00	114,511.59
6-21701-6-04-11	IMPRESIONES C	30,625.20	12,876.00	0.00	43,501.20
6-22101-0-16-11	ALIMENTOS PAI	4,283.90	1,084.32	0.00	5,368.22
6-22101-6-12-11	ALIMENTOS PAI	62,911.34	3,637.04	0.00	66,548.38
6-26101-0-16-11	COMBUSTIBLES	15,200.00	590.15	0.00	15,790.15
6-26101-6-02-11	COMBUSTIBLES	16,160.19	4,085.56	0.00	20,245.75
6-26101-6-08-11	COMBUSTIBLES	14,400.00	600.00	0.00	15,000.00
6-26101-6-12-11	COMBUSTIBLES	44,981.37	600.00	0.00	45,581.37
<b>6-30000-0-00-00</b>	<b>SERVICIOS GEN</b>	<b>4,584,608.94</b>	<b>680,342.91</b>	<b>0.00</b>	<b>5,264,951.85</b>
6-31101-6-01-11	ENERGIA ELEC	539,888.52	94,875.00	0.00	634,763.52
6-31301-6-01-11	AGUA C0103	12,794.16	312.95	0.00	13,107.11
6-31401-6-12-11	INTERNET C010	121,790.33	20,183.68	0.00	141,974.01
6-31801-6-13-11	MENSAJERIA C	11,491.36	870.48	0.00	12,361.84
6-32501-6-06-11	ARRENDAMIEN	16,718.40	7,743.49	0.00	24,461.89
6-33101-0-01-11	SERVICIOS DE	221,560.00	129,600.00	0.00	351,160.00
6-33801-6-01-11	VIGILANCIA C01	960,792.72	130,326.00	0.00	1,091,118.72
6-33901-6-12-11	SERV. PROFESI	45,756.00	12,468.00	0.00	58,224.00
6-34101-6-12-11	ISN C0101	570,586.11	173,977.00	0.00	744,563.11
6-34901-6-02-11	SERVICIOS FIN	149,837.77	7,760.67	0.00	157,598.44
6-35101-0-02-11	MANTENIMIEN	84,000.96	8,257.79	0.00	92,258.75
6-35101-6-02-11	CONSERVACIOI	15,207.81	5,000.00	0.00	20,207.81
6-35502-6-02-11	LAVADO Y DESI	11,730.00	1,220.00	0.00	12,950.00
6-35801-0-10-11	SERV. LIMPIEZ/	50,854.00	32,155.20	0.00	83,009.20
6-36103-0-08-11	PROPAGANDA I	0.00	16,820.00	0.00	16,820.00
6-37101-6-02-11	PASAJES AERE	21,083.72	6,302.19	0.00	27,385.91
6-37501-6-02-11	VIATICOS NACK	95,751.80	7,538.82	0.00	103,290.62
6-37501-6-08-11	VIATICOS NACK	2,050.00	1,768.00	0.00	3,818.00
6-37501-6-17-11	VIATICOS NACK	12,010.39	4,809.01	0.00	16,819.40
6-38501-6-02-11	REUNIONES OF	85,654.97	18,351.00	0.00	104,005.97
6-39901-0-12-11	DIFERENCIA PC	731.05	3.63	0.00	734.68
<b>6-40000-0-00-00</b>	<b>TRANSFERENC</b>	<b>177,602.38</b>	<b>10,400.00</b>	<b>0.00</b>	<b>188,002.38</b>
6-44201-6-02-11	BECAS ESCUEL	149,152.38	10,400.00	0.00	159,552.38
<b>6-50000-0-00-00</b>	<b>BIENES MUEBL</b>	<b>7,006,152.28</b>	<b>2,361,412.09</b>	<b>0.00</b>	<b>9,367,564.37</b>
6-51501-7-01-11	EQUIPO DE COI	171,884.60	63,435.00	0.00	235,319.60
6-56201-8-01-11	MAQUINARIAIA F	0.00	2,098,457.09	0.00	2,098,457.09
6-56601-9-03-11	EQ DE GENERA	0.00	199,520.00	0.00	199,520.00
Total cuentas no		114,368,461.53	0.00	0.00	114,368,461.53
		81,830,242.24			81,830,242.24
Sumas Iguales:		148,792,096.05	19,788,604.61	19,788,604.61	150,100,348.19
		148,792,096.05			150,100,348.19

Ing. Alfredo Attolini Pesqueira  
Rector

L.C. José Antonio Segura Carrillo  
Director de Administración y Finanzas