

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	5,593,502.56		6,641,665.95	6,564,349.57	5,670,818.94	
31000-1000-000	BANCOS	4,080,745.77		6,385,564.59	6,430,409.73	4,035,900.63	
31000-1000-300	Banorte	4,080,745.77		6,385,564.59	6,430,409.73	4,035,900.63	
31000-4000-000	FONDO CAJA CHICA	20,000.00		0.00	0.00	20,000.00	
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00	20,000.00	
31000-5000-000	DEUDORES DIVERSOS	1,014,668.14		170,330.50	1,000.00	1,183,998.64	
31000-5000-021	Jorge González L.	0.00		10,000.00	0.00	10,000.00	
31000-5000-022	Alexis D. Lozano	10,000.00		0.00	0.00	10,000.00	
31000-5000-031	Juan Miguel Villalobos	55,000.00		0.00	0.00	55,000.00	
31000-5000-045	César Salcido	2,500.00		0.00	0.00	2,500.00	
31000-5000-116	Hugo Herrera B	156,000.00		0.00	0.00	156,000.00	
31000-5000-117	Luis Manuel Gomez R	130,000.00		0.00	0.00	130,000.00	
31000-5000-118	Luis Miguel Vazquez D	310,640.00		39,000.00	0.00	349,640.00	
31000-5000-714	Luz María Sánchez Lomelí	210,000.00		50,029.00	0.00	260,029.00	
31000-5000-715	Gabriela Escobedo Landín	4,000.00		0.00	0.00	4,000.00	
31000-5000-718	Rosalba Gaytán Padilla	12,000.00		0.00	0.00	12,000.00	
31000-5000-735	Rocío V. Sánchez Lomelí	15,000.00		0.00	0.00	15,000.00	
31000-5000-748	O. Ulises Maldonado G.	7,547.10		0.00	0.00	7,547.10	
31000-5000-752	Patricia Ruvalcaba R.	6,983.10		0.00	0.00	6,983.10	
31000-5000-763	Leticia Escobedo	3,000.00		0.00	0.00	3,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	10,000.00		0.00	1,000.00	9,000.00	
31000-5000-810	Josefina Larios P.	260.00		0.00	0.00	260.00	
31000-5000-872	Ma. Elena Chavero Tafolla	237.94		0.00	0.00	237.94	
31000-5000-873	Stephanie Correa Gaytan	46,000.00		5,000.00	0.00	51,000.00	
31000-5000-904	Ana maria sedano anaya	35,500.00		11,000.00	0.00	46,500.00	
31000-5000-908	Gerardo Jimenez	0.00		55,301.50	0.00	55,301.50	
31000-6000-000	PAGOS ANTICIPADOS	478,088.65		85,770.86	132,939.84	430,919.67	
31000-6000-100	Seguros	408,955.79		0.00	47,168.98	361,786.81	
31000-6000-101	Automoviles	10,515.80		0.00	1,061.30	9,454.50	
31000-6000-106	Gastos Medicos Mayores	398,439.99		0.00	46,107.68	352,332.31	
31000-6000-211	Mapfre Tepeyac	-8,319.00		8,319.00	8,319.00	-8,319.00	
31000-6000-212	Gasolina	77,451.86		77,451.86	77,451.86	77,451.86	
32000-0000-000	ACTIVO FIJO:	854,867.51		21,586.84	20,792.00	855,662.35	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,575,556.10		9,447.44	0.00	1,585,003.54	
32000-5100-100	Mobiliario	1,429,920.97		3,536.84	0.00	1,433,457.81	
32000-5100-200	Equipo de Oficina	134,271.68		5,910.60	0.00	140,182.28	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00	11,363.45	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,201,199.00		12,139.40	0.00	2,213,338.40	
32000-5200-400	Equipo de Telefonía y Teleco..	210,848.04		0.00	0.00	210,848.04	
32000-5200-600	Equipos de Computación y E..	1,990,350.96		12,139.40	0.00	2,002,490.36	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,198,820.91		0.00	20,792.00	4,219,612.91	
32000-9000-100	Dep. Acum. de Mobiliario	611,548.25		0.00	9,916.75	621,465.00	
32000-9000-200	Dep. Acum. de Telefonos	131,090.22		0.00	1,705.29	132,795.51	
32000-9000-300	Dep. Acum. de Eq. de Refrig.	5,499.33		0.00	0.00	5,499.33	
32000-9000-303	Depre.Acum.HornoMicro	1,384.20		0.00	0.00	1,384.20	
32000-9000-304	Depre.Acum.Trituradora	1,619.00		0.00	0.00	1,619.00	
32000-9000-305	Aspiradora	3,113.83		0.00	30.83	3,144.66	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,873,419.50		0.00	8,325.84	1,881,745.34	
32000-9000-500	Dep.Acum.Protec.de Cheques	4,598.86		0.00	0.00	4,598.86	
32000-9000-607	Depre. Acum.Escalera Tijera	1,530.66		0.00	0.00	1,530.66	
32000-9000-608	Fax	1,995.26		0.00	0.00	1,995.26	
32000-9000-610	Extintidores	12,528.42		0.00	12.46	12,540.88	
32000-9000-611	Engargoladora	2,790.00		0.00	0.00	2,790.00	
32000-9000-612	Barredora	2,727.23		0.00	0.00	2,727.23	
32000-9000-613	Unidad Aire Acondicionado	11,601.88		0.00	102.05	11,703.93	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,116.22		0.00	11.39	1,127.61	
32000-9000-618	Encuadernadora	1,889.73		0.00	23.33	1,913.06	
32000-9000-619	Reloj digital de huella	3,444.92		0.00	48.52	3,493.44	
32000-9000-620	Radio 2 Vias	594.55		0.00	10.81	605.36	
32000-9000-621	Relojes Foleadores	17,405.31		0.00	446.29	17,851.60	
32000-9000-622	Pantalla	961.20		0.00	32.04	993.24	
32000-9000-623	Gravadora Digital de voz	236.08		0.00	9.08	245.16	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,501,766.66		0.00	0.00	1,501,766.66	
32000-9000-900	Equipo Educacional y Recre..	3,519.60		0.00	117.32	3,636.92	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
33000-1000-000	DEPOSITOS EN GARANTIA	34,759.00		0.00	0.00	34,759.00	
33000-1000-200	C. F. E.	20,839.00		0.00	0.00	20,839.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	13,713,570.27		5,738,908.41	7,177,777.23	15,152,439.09	
41000-2000-000	IMPUESTOS POR PAGAR	1,856,450.89		0.00	1,198,808.82	3,055,259.71	
41000-2000-100	I. S. R. S. Sueldos	1,827,324.25		0.00	1,181,471.69	3,008,795.94	
41000-2000-200	I. S. R. Rentas	29,126.27		0.00	17,337.13	46,463.40	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	1,142,496.51		2,997,316.64	2,025,430.43	170,610.30	
41000-3000-100	F. Pensiones Retenido	246,035.57		747,335.92	497,640.34	-3,660.01	
41000-3000-200	P. C. P.	192,397.06		617,269.39	413,900.68	-10,971.65	
41000-3000-300	P. M. P.	19,030.02		65,362.65	45,134.00	-1,198.63	
41000-3000-301	P.H. Y FONDO GARANTIA	41,140.03		147,866.07	98,577.36	-8,148.68	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.25		2,497.56	1,665.02	-1,541.79	
41000-3000-303	Prest.liquidez M.P.	20,013.42		64,070.46	42,713.62	-1,343.42	
41000-3000-400	Aport. Pat. D.P.E.J.	418,910.14		960,861.02	640,163.89	98,213.01	
41000-3000-500	Aport. 3% Vivienda Pension..	84,357.14		213,524.65	142,258.64	13,091.13	
41000-3000-600	I. M. S. S. Por Pagar	77,693.99		78,834.89	78,834.89	77,693.99	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	41,403.89		99,694.03	64,541.99	6,251.85	
41000-4000-000	ACREEDORES DIVERSOS	10,714,622.87		2,741,591.77	3,953,537.98	11,926,569.08	
41000-4000-112	Rocio Tabares	1,022.00		0.00	0.00	1,022.00	
41000-4000-138	Berence Manzano	47,551.99		0.00	0.00	47,551.99	
41000-4000-141	Silvia López	102,183.61		0.00	0.00	102,183.61	
41000-4000-143	Marcela Luna	31,182.87		0.00	0.00	31,182.87	
41000-4000-146	Ulises Maldonado	-9,000.00		0.00	0.00	-9,000.00	
41000-4000-155	Jaime Becerra	73,987.48		0.00	0.00	73,987.48	
41000-4000-164	Isabel de Anda	96,125.69		0.00	0.00	96,125.69	
41000-4000-181	Issis Marisol Navarro	61.81		0.00	0.00	61.81	
41000-4000-182	Arturo de Jesus Martinez Ma..	263.96		0.00	0.00	263.96	
41000-4000-183	Dorita Silvina Marisol Martinez	25,860.29		0.00	0.00	25,860.29	
41000-4000-189	Clemente Alberto Ramirez	2,043.00		0.00	0.00	2,043.00	
41000-4000-200	Sueldos por Pagar	-467,070.11		2,741,591.77	2,741,591.75	-467,070.13	
41000-4000-206	Alejandro Castillo Echeverria	54,831.18		0.00	0.00	54,831.18	
41000-4000-400	Treceavo Mes	1,618,499.90		0.00	323,699.98	1,942,199.88	
41000-4000-402	Prima Vac. por pagar	1,174,730.44		0.00	234,739.03	1,409,469.47	
41000-4000-821	Aguinaldo	2,694,176.46		0.00	530,331.16	3,224,507.62	
41000-4000-822	Provision Estimulo del Servid..	615,880.30		0.00	123,176.06	739,056.36	
41000-4000-913	PROV. IMPTOS. X PAG. SU..	-708,845.00		0.00	0.00	-708,845.00	
41000-4000-915	ISR ESTIMULO FISCAL (DE..	5,361,137.00		0.00	0.00	5,361,137.00	
51000-0000-000	PATRIMONIO:	-8,863,328.87		0.00	0.00	-8,863,328.87	
51000-1000-000	APORTACIONES	-8,863,328.87		0.00	0.00	-8,863,328.87	
51000-1000-004	Resultado del ejercicio 1998	10,347.75		0.00	0.00	10,347.75	
51000-1000-005	Resultado del Ejercicio 1999	4,555.50		0.00	0.00	4,555.50	
51000-1000-006	Resultado del Ejercicio 2000	2,532.57		0.00	0.00	2,532.57	
51000-1000-007	Resultado Ejerc. 2001	3,483.98		0.00	0.00	3,483.98	
51000-1000-008	Resultado Ejerc. 2002	2,998.66		0.00	0.00	2,998.66	
51000-1000-009	Resultado del ejercicio 2003	1,455.01		0.00	0.00	1,455.01	
51000-1000-010	Resultado Ejerc. 2004	2,912.17		0.00	0.00	2,912.17	
51000-1000-011	Resultado Ejerc. 2005	10,062.81		0.00	0.00	10,062.81	
51000-1000-012	Resultado Ejerc. 2006	683,848.00		0.00	0.00	683,848.00	
51000-1000-013	Resultado Ejerc. 2007	4,462.52		0.00	0.00	4,462.52	
51000-1000-014	Resultado Ejerc. 2008	1,362,394.05		0.00	0.00	1,362,394.05	
51000-1000-015	Resultado ejerc. 2009	-1,258,858.28		0.00	0.00	-1,258,858.28	
51000-1000-016	Resultado Ejerc. 2010	2,566,050.56		0.00	0.00	2,566,050.56	
51000-1000-017	Resultado Ejerc. 2011	-717,617.90		0.00	0.00	-717,617.90	
51000-1000-018	Resultado Ejerc. 2012	-1,762,505.91		0.00	0.00	-1,762,505.91	
51000-1000-019	Resultado del Ejercicio 2013	-16,272,704.33		0.00	0.00	-16,272,704.33	
51000-1000-020	Resultado Ejercicio 2014	6,489,958.56		0.00	0.00	6,489,958.56	
51000-1000-100	Resultado de Ej. Anteriores	3,295.41		0.00	0.00	3,295.41	
11000-0000-000	INGRESOS POR ASIGNACI..	32,796,092.07		0.00	6,385,564.59	39,181,656.66	
11000-0010-000	DOT PRESUPUESTO GOB ..	32,796,092.07		0.00	6,385,564.59	39,181,656.66	
21000-0000-000	SERVICIOS PERSONALES	35,320,734.06		7,188,262.17	18,503.07	42,490,493.16	
21000-1100-000	PERSONAL DEL TRIBUNAL	23,191,424.34		4,669,918.45	0.00	27,861,342.79	
21000-1101-000	SUELDO BASE	23,191,424.34		4,669,918.45	0.00	27,861,342.79	
21000-1101-100	Sria General de Acuerdos	2,441,291.73		498,356.72	0.00	2,939,648.45	
21000-1101-200	Presidencia	1,403,948.24		278,029.64	0.00	1,681,977.88	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1101-300	Primera Sala	2,618,687.11		523,721.22	0.00	3,142,408.33	
21000-1101-400	Segunda Sala	1,532,087.53		306,411.42	0.00	1,838,498.95	
21000-1101-401	Tercera Sala	2,618,687.11		523,721.22	0.00	3,142,408.33	
21000-1101-402	Cuarta Sala	2,585,906.33		541,212.37	0.00	3,127,118.70	
21000-1101-403	Quinta Sala	2,626,250.79		523,721.22	0.00	3,149,972.01	
21000-1101-404	Sexta Sala	2,618,687.11		523,721.22	0.00	3,142,408.33	
21000-1101-600	Administración	1,394,243.22		278,086.52	0.00	1,672,329.74	
21000-1101-700	Informatica	544,208.70		108,841.74	0.00	653,050.44	
21000-1101-800	Pleno	2,807,426.47		564,095.16	0.00	3,371,521.63	
21000-1206-000	SALARIOS PERSONAL SU..	390,795.36		78,574.36	0.00	469,369.72	
21000-1206-200	Presidencia	69,000.00		27,600.00	0.00	96,600.00	
21000-1206-201	Sueldo Supern.	31,312.03		0.00	0.00	31,312.03	
21000-1206-401	Tercera Sala	51,258.43		0.00	0.00	51,258.43	
21000-1206-600	Administración	230,540.55		50,974.36	0.00	281,514.91	
21000-1206-800	Pleno	8,684.35		0.00	0.00	8,684.35	
21000-1300-000	REMUNERACIONES ADICI..	6,350,683.22		1,268,511.86	0.00	7,619,195.08	
21000-1301-000	PRIMA QUINQUENAL	141,638.30		27,899.73	0.00	169,538.03	
21000-1301-100	Sria. General de Acuerdos	29,525.18		4,766.80	0.00	34,291.98	
21000-1301-300	Primera Sala	11,215.94		2,243.18	0.00	13,459.12	
21000-1301-400	Segunda Sala	12,898.40		2,663.80	0.00	15,562.20	
21000-1301-401	Tercera Sala	11,776.79		2,243.18	0.00	14,019.97	
21000-1301-402	Cuarta Sala	12,618.00		2,523.60	0.00	15,141.60	
21000-1301-403	Quinta Sala	11,215.94		2,243.18	0.00	13,459.12	
21000-1301-404	Sexta Sala	21,030.00		4,206.00	0.00	25,236.00	
21000-1301-600	Administración	10,865.50		2,383.39	0.00	13,248.89	
21000-1301-800	Pleno	20,492.55		4,626.60	0.00	25,119.15	
21000-1307-000	COMPENSACIONES ADICI..	59,445.74		11,631.64	0.00	71,077.38	
21000-1307-100	Sria General de Acuerdos	44,121.61		9,139.16	0.00	53,260.77	
21000-1307-400	Segunda Sala	15,324.13		2,492.48	0.00	17,816.61	
21000-1311-000	PRIMA VACACIONAL	2,795.34		0.00	0.00	2,795.34	
21000-1311-100	Secretaría General	2,795.34		0.00	0.00	2,795.34	
21000-1312-000	AGUINALDOS	5,448,509.45		1,088,770.17	0.00	6,537,279.62	
21000-1312-100	Sria General de Acuerdos	516,630.80		102,394.44	0.00	619,025.24	
21000-1312-200	Presidencia	120,736.95		24,147.39	0.00	144,884.34	
21000-1312-300	Primera Sala	644,994.45		128,998.89	0.00	773,993.34	
21000-1312-400	Segunda Sala	620,894.70		124,178.94	0.00	745,073.64	
21000-1312-401	Tercera Sala	620,894.70		124,178.94	0.00	745,073.64	
21000-1312-402	Cuarta Sala	620,894.70		124,178.94	0.00	745,073.64	
21000-1312-403	Quinta Sala	620,894.70		124,178.94	0.00	745,073.64	
21000-1312-404	Sexta Sala	620,894.70		124,178.94	0.00	745,073.64	
21000-1312-600	Administración	358,799.60		71,759.92	0.00	430,559.52	
21000-1312-700	Informatica	109,618.85		21,923.77	0.00	131,542.62	
21000-1312-800	Pleno	593,255.30		118,651.06	0.00	711,906.36	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	615,880.30		123,176.06	0.00	739,056.36	
21000-1325-100	Secretaría General	13,659.35		2,731.87	0.00	16,391.22	
21000-1325-200	Presidencia	72,970.30		14,594.06	0.00	87,564.36	
21000-1325-300	Primera Sala	70,243.80		14,048.76	0.00	84,292.56	
21000-1325-400	Segunda Sala	70,243.80		14,048.76	0.00	84,292.56	
21000-1325-401	Tercera Sala	70,243.80		14,048.76	0.00	84,292.56	
21000-1325-402	Cuarta Sala	70,243.80		14,048.76	0.00	84,292.56	
21000-1325-403	Quinta Sala	70,243.80		14,048.76	0.00	84,292.56	
21000-1325-404	Sexta Sala	57,921.05		11,584.21	0.00	69,505.26	
21000-1325-600	Administración	40,592.15		8,118.43	0.00	48,710.58	
21000-1325-700	Informática	12,401.55		2,480.31	0.00	14,881.86	
21000-1325-800	Pleno	67,116.90		13,423.38	0.00	80,540.28	
21000-1327-000	ACREDITAMIENTO PROFE..	82,414.09		17,034.26	0.00	99,448.35	
21000-1327-100	Secretaría General	4,977.05		1,121.58	0.00	6,098.63	
21000-1327-300	Primera Sala	13,319.00		2,663.80	0.00	15,982.80	
21000-1327-400	Segunda Sala	9,463.50		1,962.80	0.00	11,426.30	
21000-1327-401	Tercera Sala	7,711.00		1,542.20	0.00	9,253.20	
21000-1327-402	Cuarta Sala	10,515.00		2,103.00	0.00	12,618.00	
21000-1327-403	Quinta Sala	14,020.00		2,804.00	0.00	16,824.00	
21000-1327-404	Sexta Sala	14,020.00		2,804.00	0.00	16,824.00	
21000-1327-600	Administración	350.44		70.08	0.00	420.52	
21000-1327-800	Pleno	8,038.10		1,962.80	0.00	10,000.90	
21000-1400-000	CUOTAS DE SEGURIDAD S..	4,836,838.75		934,118.41	0.00	5,770,957.16	
21000-1401-000	CUOTAS A PENSIONES FO..	3,340,208.06		640,163.87	0.00	3,980,371.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1401-100	Sria General de Acuerdos	344,866.49		67,895.05	0.00	412,761.54	
21000-1401-200	Presidencia	207,003.34		41,152.00	0.00	248,155.34	
21000-1401-300	Primera Sala	369,574.22		70,702.36	0.00	440,276.58	
21000-1401-400	Segunda Sala	217,630.11		41,533.78	0.00	259,163.89	
21000-1401-401	Tercera Sala	369,574.22		70,702.36	0.00	440,276.58	
21000-1401-402	Cuarta Sala	369,574.22		70,702.36	0.00	440,276.58	
21000-1401-403	Quinta Sala	391,338.62		70,702.36	0.00	462,040.98	
21000-1401-404	Sexta Sala	365,148.85		70,702.37	0.00	435,851.22	
21000-1401-600	Administración	233,341.51		45,224.75	0.00	278,566.26	
21000-1401-700	Informatica	76,871.87		14,693.63	0.00	91,565.50	
21000-1401-800	Pleno	395,284.61		76,152.85	0.00	471,437.46	
21000-1402-000	CUOTAS VIVIENDA PENSI..	728,022.57		142,258.66	0.00	870,281.23	
21000-1402-100	Sria General de Acuerdos	73,497.38		15,087.79	0.00	88,585.17	
21000-1402-200	Presidencia	44,147.22		9,144.89	0.00	53,292.11	
21000-1402-300	Primera Sala	78,636.15		15,711.64	0.00	94,347.79	
21000-1402-400	Segunda Sala	46,302.89		9,229.73	0.00	55,532.62	
21000-1402-401	Tercera Sala	78,636.15		15,711.64	0.00	94,347.79	
21000-1402-402	Cuarta Sala	78,636.15		15,711.64	0.00	94,347.79	
21000-1402-403	Quinta Sala	100,400.55		15,711.64	0.00	116,112.19	
21000-1402-404	Sexta Sala	77,652.75		15,711.65	0.00	93,364.40	
21000-1402-600	Administración	49,675.93		10,049.94	0.00	59,725.87	
21000-1402-700	Informatica	16,357.02		3,265.25	0.00	19,622.27	
21000-1402-800	Pleno	84,080.38		16,922.85	0.00	101,003.23	
21000-1403-000	CUOTAS PARA SEGURO D..	42,145.01		8,319.00	0.00	50,464.01	
21000-1403-100	Sria General de Acuerdos	5,470.49		1,078.67	0.00	6,549.16	
21000-1403-200	Presidencia	1,048.11		207.70	0.00	1,255.81	
21000-1403-300	Primera Sala	3,659.07		721.19	0.00	4,380.26	
21000-1403-400	Segunda Sala	3,240.07		638.35	0.00	3,878.42	
21000-1403-401	Tercera Sala	4,049.64		799.30	0.00	4,848.94	
21000-1403-402	Cuarta Sala	3,628.62		715.10	0.00	4,343.72	
21000-1403-403	Quinta Sala	3,422.78		673.93	0.00	4,096.71	
21000-1403-404	Sexta Sala	4,629.42		915.27	0.00	5,544.69	
21000-1403-600	Administración	5,320.87		1,051.65	0.00	6,372.52	
21000-1403-700	Informatica	1,279.20		253.92	0.00	1,533.12	
21000-1403-800	Pleno	6,396.74		1,263.92	0.00	7,660.66	
21000-1404-000	CUOTAS AL I. M. S. S.	383,752.17		78,834.89	0.00	462,587.06	
21000-1404-100	Sria General de Acuerdos	64,781.35		13,163.33	0.00	77,944.68	
21000-1404-200	Presidencia	5,056.30		1,042.53	0.00	6,098.83	
21000-1404-300	Primera Sala	33,405.04		6,696.36	0.00	40,101.40	
21000-1404-400	Segunda Sala	35,321.68		7,332.60	0.00	42,654.28	
21000-1404-401	Tercera Sala	34,729.21		7,281.16	0.00	42,010.37	
21000-1404-402	Cuarta Sala	30,707.26		6,133.93	0.00	36,841.19	
21000-1404-403	Quinta Sala	34,893.45		7,103.44	0.00	41,996.89	
21000-1404-404	Sexta Sala	40,673.54		8,407.66	0.00	49,081.20	
21000-1404-600	Administración	47,127.53		9,979.13	0.00	57,106.66	
21000-1404-700	Informatica	10,539.77		2,178.55	0.00	12,718.32	
21000-1404-800	Pleno	46,517.04		9,516.20	0.00	56,033.24	
21000-1405-000	CUOTAS PARA SISTEMA D..	342,710.94		64,541.99	0.00	407,252.93	
21000-1405-100	Sria General de Acuerdos	44,794.99		9,277.39	0.00	54,072.38	
21000-1405-200	Presidencia	24,876.46		2,447.98	0.00	27,324.44	
21000-1405-300	Primera Sala	32,054.67		4,424.26	0.00	36,478.93	
21000-1405-400	Segunda Sala	27,047.38		5,398.88	0.00	32,446.26	
21000-1405-401	Tercera Sala	32,388.17		6,567.29	0.00	38,955.46	
21000-1405-402	Cuarta Sala	31,528.92		6,400.54	0.00	37,929.46	
21000-1405-403	Quinta Sala	31,274.89		6,289.83	0.00	37,564.72	
21000-1405-404	Sexta Sala	32,054.96		6,400.54	0.00	38,455.50	
21000-1405-600	Administración	29,552.26		5,897.28	0.00	35,449.54	
21000-1405-700	Informatica	9,580.41		1,911.98	0.00	11,492.39	
21000-1405-800	Pleno	47,557.83		9,526.02	0.00	57,083.85	
21000-1500-000	OTRAS PRESTACIONES D..	133,585.96		152,532.47	18,503.07	267,615.36	
21000-1502-000	ESTIMULOS AL PERSONAL	133,585.96		152,532.47	18,503.07	267,615.36	
21000-1502-100	Sria General de Acuerdos	20,068.40		30,986.85	6,364.80	44,690.45	
21000-1502-200	Presidencia	4,654.92		9,309.84	0.00	13,964.76	
21000-1502-300	Primera Sala	11,897.40		12,739.16	0.00	24,636.56	
21000-1502-400	Segunda Sala	9,625.66		12,739.16	3,085.62	19,279.20	
21000-1502-401	Tercera Sala	10,682.07		10,296.97	0.00	20,979.04	
21000-1502-402	Cuarta Sala	7,206.81		6,099.72	3,943.47	9,363.06	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-403	Quinta Sala		7,783.24	6,734.08	0.00		14,517.32
21000-1502-404	Sexta Sala		10,479.21	11,320.97	0.00		21,800.18
21000-1502-600	Administración		28,732.39	29,865.80	1,165.71		57,432.48
21000-1502-700	Informatica		5,736.52	4,302.39	0.00		10,038.91
21000-1502-800	Pleno		16,719.34	18,137.53	3,943.47		30,913.40
21000-1600-000	PAGO DE OTRAS PRESTA..		417,406.43	84,606.62	0.00		502,013.05
21000-1601-000	AYUDA PARA DESPENSA		417,406.43	84,606.62	0.00		502,013.05
21000-1601-100	Sria General de Acuerdos		67,333.16	13,600.00	0.00		80,933.16
21000-1601-200	Presidencia		8,350.00	1,670.00	0.00		10,020.00
21000-1601-300	Primera Sala		40,350.00	8,070.00	0.00		48,420.00
21000-1601-400	Segunda Sala		36,000.00	7,200.00	0.00		43,200.00
21000-1601-401	Tercera Sala		40,350.00	8,070.00	0.00		48,420.00
21000-1601-402	Cuarta Sala		39,950.00	9,056.62	0.00		49,006.62
21000-1601-403	Quinta Sala		40,776.55	8,070.00	0.00		48,846.55
21000-1601-404	Sexta Sala		40,350.00	8,070.00	0.00		48,420.00
21000-1601-600	Administración		36,346.67	7,200.00	0.00		43,546.67
21000-1601-700	Informatica		8,000.00	1,600.00	0.00		9,600.00
21000-1601-800	Pleno		59,600.05	12,000.00	0.00		71,600.05
22000-0000-000	MAT.Y SUM. OPERACION ..		708,178.47	136,656.18	0.00		844,834.65
22000-2100-000	MATERIALES DE ADMINIS..		285,549.94	51,493.86	0.00		337,043.80
22000-2101-000	Materiales y Utiles de Ofina.		153,958.96	32,881.38	0.00		186,840.34
22000-2102-000	Material de Limpieza		18,390.99	4,310.04	0.00		22,701.03
22000-2106-000	Accesorios Mat. y Ut. Eq.co..		113,199.99	14,302.44	0.00		127,502.43
22000-2200-000	ALIMENTOS Y UTENSILIOS		43,606.04	7,238.52	0.00		50,844.56
22000-2201-000	Alimentacion Servidores Publi		41,131.85	7,238.52	0.00		48,370.37
22000-2204-000	Utencilios para Alimentación		2,474.19	0.00	0.00		2,474.19
22000-2300-000	MATERIAS PRIMAS Y MAT..		4,694.84	0.00	0.00		4,694.84
22000-2302-000	Ref., Acces., y Herramientas		4,694.84	0.00	0.00		4,694.84
22000-2400-000	MATERIALES Y ARTICULO..		1,864.81	3,493.80	0.00		5,358.61
22000-2402-000	Estructuras y Manufacturas		900.00	0.00	0.00		900.00
22000-2404-000	Material Electrico		964.81	3,493.80	0.00		4,458.61
22000-2500-000	PRODUC QUIMICOS, FAR..		772.84	0.00	0.00		772.84
22000-2503-000	Medicinas y Productos Farm..		772.84	0.00	0.00		772.84
22000-2600-000	COMBUSTIBLES, LUBRICA..		371,690.00	74,430.00	0.00		446,120.00
22000-2601-000	Combustibles		371,690.00	74,430.00	0.00		446,120.00
23000-0000-000	SERVICIOS GENERALES Y..		1,988,435.61	419,114.91	0.00		2,407,550.52
23000-3100-000	SERVICIOS BASICOS		211,361.37	12,371.02	0.00		223,732.39
23000-3101-000	Servicio Postal		25,887.50	4,588.00	0.00		30,475.50
23000-3103-000	Servicio Telefonico		31,297.93	7,783.02	0.00		39,080.95
23000-3104-000	Servicio de Energia Electrica		154,175.94	0.00	0.00		154,175.94
23000-3200-000	SERVICIO ARRENDAMIEN..		1,156,007.71	294,240.10	0.00		1,450,247.81
23000-3201-000	Arrend. de Edificios y Local		1,005,553.75	201,110.75	0.00		1,206,664.50
23000-3203-000	Arrendamiento de Maquinari..		150,453.96	93,129.35	0.00		243,583.31
23000-3300-000	SERVICIOS ASESORIA, ES..		107,165.10	0.00	0.00		107,165.10
23000-3301-000	Serv. Asesoria, Inform. y Est		84,800.30	0.00	0.00		84,800.30
23000-3302-000	Capacitación Institución Esp.		22,364.80	0.00	0.00		22,364.80
23000-3400-000	SERVICIO COMERCIAL Y B..		285,962.31	50,936.60	0.00		336,898.91
23000-3402-000	Fletes y Maniobras		1,950.00	560.00	0.00		2,510.00
23000-3404-000	Seguros		216,351.45	47,168.98	0.00		263,520.43
23000-3404-100	Seguro para automóviles		5,116.52	1,061.30	0.00		6,177.82
23000-3404-400	Seguro de Gastos Médicos ..		211,234.93	46,107.68	0.00		257,342.61
23000-3405-000	Int., Desc. y Otros Serv.		62,955.86	3,207.62	0.00		66,163.48
23000-3408-000	Otros Impuestos y Derechos		4,705.00	0.00	0.00		4,705.00
23000-3500-000	SERVICIO DE MANNTO., C..		74,313.72	22,786.39	0.00		97,100.11
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna		17,288.86	18,538.38	0.00		35,827.24
23000-3502-000	Mtto. y Cons. Eq. Computo		11,982.80	1,392.00	0.00		13,374.80
23000-3503-000	Mtto. y Cons. de Maquinaria		7,273.20	2,856.01	0.00		10,129.21
23000-3504-000	Mtto. y Cons. de Instalaciones		29,648.86	0.00	0.00		29,648.86
23000-3507-000	Serv.,Lav.Llmp. Hig. y Fum.		8,120.00	0.00	0.00		8,120.00
23000-3600-000	SERVICIO DE DIFUSION E I..		151,317.40	31,737.60	0.00		183,055.00
23000-3602-000	Impresiones Papeleria Oficial		119,062.40	31,737.60	0.00		150,800.00
23000-3604-000	Servicio de Telecomunicacio..		32,255.00	0.00	0.00		32,255.00
23000-3700-000	VIATICOS		2,308.00	248.00	0.00		2,556.00
23000-3701-000	Pasajes		2,308.00	248.00	0.00		2,556.00
23000-3800-000	OTROS GASTOS SOCIALES		0.00	6,795.20	0.00		6,795.20
23000-3801-000	Gtos. Ceremonial y Orden S..		0.00	6,795.20	0.00		6,795.20
25000-0000-000	ADQ. DE BIENES MUEBLE..		118,669.92	20,792.00	0.00		139,461.92

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	50,893.42		10,760.87	0.00	61,654.29	
25000-5101-000	Mobiliario	46,672.82		9,916.75	0.00	56,589.57	
25000-5102-000	Equipo de Oficina	3,634.00		726.80	0.00	4,360.80	
25000-5103-000	Equipo Educacional y Recre..	586.60		117.32	0.00	703.92	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	62,609.84		10,031.13	0.00	72,640.97	
25000-5204-000	Eq. de Telefonía y Telecom.	8,467.39		1,705.29	0.00	10,172.68	
25000-5206-000	Eq. de Computación y Electr..	54,142.45		8,325.84	0.00	62,468.29	
25000-5300-000	VEHICULOS Y EQ. TERRE..	5,166.66		0.00	0.00	5,166.66	
25000-5301-000	Vehiculos y Equipo Terrestre	5,166.66		0.00	0.00	5,166.66	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	48,817,968.04		20,166,986.46	20,166,986.46	56,663,193.45	
		41,845,154.38				49,690,379.79	

Error, los saldos iniciales no coinciden.
 Error, los saldos actuales no coinciden.