

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	1,992,823.32		7,608,134.61	7,533,184.83	2,067,773.10	
31000-1000-000	BANCOS	1,768,405.45		7,379,224.59	7,393,659.21	1,753,970.83	
31000-1000-300	Banorte	1,768,405.45		7,379,224.59	7,393,659.21	1,753,970.83	
31000-4000-000	FONDO CAJA CHICA	18,318.00		0.00	0.00	18,318.00	
31000-4000-200	Luz María Sánchez Lomelí	18,318.00		0.00	0.00	18,318.00	
31000-5000-000	DEUDORES DIVERSOS	3,000.00		30,000.00	4,075.00	28,925.00	
31000-5000-735	Rocío V. Sánchez Lomelí	0.00		0.00	1,000.00	-1,000.00	
31000-5000-744	Maricela Banderas M.	0.00		30,000.00	0.00	30,000.00	
31000-5000-849	Carlos Mendez V.	3,000.00		0.00	3,075.00	-75.00	
31000-6000-000	PAGOS ANTICIPADOS	178,099.87		198,910.02	135,450.62	241,559.27	
31000-6000-100	Seguros	108,329.85		115,117.58	52,020.07	171,427.36	
31000-6000-101	Automoviles	1,203.64		6,247.93	1,027.15	6,424.42	
31000-6000-106	Gastos Medicos Mayores	107,126.21		108,869.65	50,992.92	165,002.94	
31000-6000-211	Mapfre Tepeyac	-5,341.53		8,680.89	8,319.00	-4,979.64	
31000-6000-212	Gasolina	75,111.55		75,111.55	75,111.55	75,111.55	
31000-7000-000	ANTICIPO DE PRESTACIO..	25,000.00		0.00	0.00	25,000.00	
31000-7000-116	Hugo Herrera B	25,000.00		0.00	0.00	25,000.00	
32000-0000-000	ACTIVO FIJO:	806,680.83		54,308.58	21,940.19	839,049.22	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,055,103.83		27,434.58	0.00	1,082,538.41	
32000-5100-100	Mobiliario	903,558.10		27,434.58	0.00	930,992.68	
32000-5100-200	Equipo de Oficina	140,182.28		0.00	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..	1,336,299.89		26,874.00	0.00	1,363,173.89	
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..	1,125,451.85		26,874.00	0.00	1,152,325.85	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	1,832,722.89		0.00	21,940.19	1,854,663.08	
32000-9000-100	Dep. Acum. de Mobiliario	132,862.60		0.00	10,031.24	142,893.84	
32000-9000-200	Dep. Acum. de Telefonos	146,437.83		0.00	1,705.29	148,143.12	
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	1,835.56		0.00	27.07	1,862.63	
32000-9000-305	Aspiradora	3,391.30		0.00	30.83	3,422.13	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	991,601.68		0.00	9,310.28	1,000,911.96	
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	12,818.08		0.00	34.65	12,852.73	
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	12,520.33		0.00	102.05	12,622.38	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,218.73		0.00	11.39	1,230.12	
32000-9000-618	Encuadernadora	2,099.70		0.00	23.33	2,123.03	
32000-9000-619	Reloj digital de huella	3,881.60		0.00	48.52	3,930.12	
32000-9000-620	Radio 2 Vias	691.84		0.00	10.81	702.65	
32000-9000-621	Relojes Foleadores	21,421.92		0.00	446.29	21,868.21	
32000-9000-622	Pantalla	1,249.56		0.00	32.04	1,281.60	
32000-9000-623	Gravadora Digital de voz	317.80		0.00	9.08	326.88	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	4,575.48		0.00	117.32	4,692.80	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	
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:	12,764,873.05		6,589,082.47	6,232,120.99	12,407,911.57	
41000-2000-000	IMPUESTOS POR PAGAR	11,864,207.39		0.00	1,249,375.22	13,113,582.61	
41000-2000-100	I. S. R. S. Sueldos	11,731,751.06		0.00	1,232,384.83	12,964,135.89	
41000-2000-200	I. S. R. Rentas	132,455.96		0.00	16,990.39	149,446.35	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	227,097.99		1,172,218.16	2,275,924.04	1,330,803.87	
41000-3000-100	F. Pensiones Retenido	-24,386.19		286,226.76	572,453.50	261,840.55	
41000-3000-200	P. C. P.	-11,498.19		249,884.65	500,633.28	239,250.44	
41000-3000-300	P. M. P.	-5,489.97		15,813.83	31,627.66	10,323.86	
41000-3000-301	P.H. Y FONDO GARANTIA	-9,199.33		47,631.96	95,263.90	38,432.61	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-1,541.97		832.52	1,665.02	-709.47	
41000-3000-303	Prest.liquidez M.P.	7,721.21		11,491.04	22,982.08	19,212.25	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-400	Aport. Pat. D.P.E.J.		91,006.87	373,339.68	746,679.36		464,346.55
41000-3000-500	Aport. 3% Vivienda Pension..		11,489.76	74,667.91	149,335.82		86,157.67
41000-3000-600	I. M. S. S. Por Pagar		160,690.16	77,939.24	86,502.26		169,253.18
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,081.14	34,390.57	68,781.16		40,471.73
41000-4000-000	ACREEDORES DIVERSOS		673,567.67	5,416,864.31	2,706,821.73		-2,036,474.91
41000-4000-112	Rocio Tabares		1,022.00	0.00	0.00		1,022.00
41000-4000-143	Marcela Luna		31,182.87	0.00	0.00		31,182.87
41000-4000-164	Isabel de Anda		-60,500.69	0.00	0.00		-60,500.69
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		136.00	0.00	0.00		136.00
41000-4000-189	Clemente Alberto Ramirez		2,043.00	0.00	0.00		2,043.00
41000-4000-200	Sueldos por Pagar		-834,048.08	2,704,821.79	2,706,821.73		-832,048.14
41000-4000-228	Victor Guardiola		13.62	0.00	0.00		13.62
41000-4000-400	Treceavo Mes		-117,000.00	2,529,542.52	0.00		-2,646,542.52
41000-4000-402	Prima Vac. por pagar		-141,000.00	90,000.00	0.00		-231,000.00
41000-4000-600	C.F.E.		-81,905.33	0.00	0.00		-81,905.33
41000-4000-820	Andree Muebles		-52,737.41	0.00	0.00		-52,737.41
41000-4000-821	Aguinaldo		-2,708,269.75	30,000.00	0.00		-2,738,269.75
41000-4000-822	Provision Estimulo del Servid..		-15,000.00	62,500.00	0.00		-77,500.00
41000-4000-903	Aguinaldo 2015		-2,986.33	0.00	0.00		-2,986.33
41000-4000-915	ISR ESTIMULO FISCAL (DE..		4,652,292.00	0.00	0.00		4,652,292.00
51000-0000-000	PATRIMONIO:		-7,932,869.01	0.00	0.00		-7,932,869.01
51000-1000-000	APTACIONES		-7,932,869.01	0.00	0.00		-7,932,869.01
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		-1,438,948.80	0.00	0.00		-1,438,948.80
51000-1000-018	Resultado Ejerc. 2012		-1,751,922.12	0.00	0.00		-1,751,922.12
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		6,688,977.91	0.00	0.00		6,688,977.91
51000-1000-021	Resultado Ejerc. 2015		1,442,187.62	0.00	0.00		1,442,187.62
51000-1000-100	Resultado de Ej. Anteriores		3,295.41	0.00	0.00		3,295.41
11000-0000-000	INGRESOS POR ASIGNACI..		11,928,087.18	0.00	7,378,311.59		19,306,398.77
11000-0010-000	DOT PRESUPUESTO GOB ..		11,928,087.18	0.00	7,378,311.59		19,306,398.77
21000-0000-000	SERVICIOS PERSONALES	12,551,518.40		6,224,449.60	0.00		18,775,968.00
21000-1100-000	PERSONAL DEL TRIBUNAL	9,815,330.78		4,850,798.26	0.00		14,666,129.04
21000-1101-000	SUELDO BASE	9,815,330.78		4,850,798.26	0.00		14,666,129.04
21000-1101-100	Sria General de Acuerdos	1,058,250.60		507,290.52	0.00		1,565,541.12
21000-1101-200	Presidencia	591,109.48		295,554.74	0.00		886,664.22
21000-1101-300	Primera Sala	1,112,902.60		556,451.30	0.00		1,669,353.90
21000-1101-400	Segunda Sala	650,883.12		325,441.56	0.00		976,324.68
21000-1101-401	Tercera Sala	1,112,902.60		556,451.30	0.00		1,669,353.90
21000-1101-402	Cuarta Sala	1,112,902.60		556,451.30	0.00		1,669,353.90
21000-1101-403	Quinta Sala	1,112,902.60		556,451.30	0.00		1,669,353.90
21000-1101-404	Sexta Sala	1,112,902.60		556,451.30	0.00		1,669,353.90
21000-1101-600	Administración	590,232.24		295,116.12	0.00		885,348.36
21000-1101-700	Informatica	161,602.74		45,769.02	0.00		207,371.76
21000-1101-800	Pleno	1,198,739.60		599,369.80	0.00		1,798,109.40
21000-1206-000	SALARIOS PERSONAL SU..	221,164.11		116,513.60	0.00		337,677.71
21000-1206-100	Secretaría General	4,318.95		22,720.80	0.00		27,039.75
21000-1206-200	Presidencia	29,259.56		0.00	0.00		29,259.56
21000-1206-401	Tercera Sala	79,591.92		39,795.96	0.00		119,387.88
21000-1206-600	Administración	107,993.68		53,996.84	0.00		161,990.52
21000-1300-000	REMUNERACIONES ADICI..	130,946.42		64,937.58	0.00		195,884.00
21000-1301-000	PRIMA QUINQUENAL	61,791.76		29,873.32	0.00		91,665.08

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-100	Sria. General de Acuerdos	8,983.88		4,528.46	0.00	13,512.34	
21000-1301-300	Primera Sala	4,674.56		2,337.28	0.00	7,011.84	
21000-1301-400	Segunda Sala	5,551.04		2,483.36	0.00	8,034.40	
21000-1301-401	Tercera Sala	4,674.56		2,337.28	0.00	7,011.84	
21000-1301-402	Cuarta Sala	7,596.16		3,798.08	0.00	11,394.24	
21000-1301-403	Quinta Sala	4,674.56		2,337.28	0.00	7,011.84	
21000-1301-404	Sexta Sala	8,764.76		4,382.38	0.00	13,147.14	
21000-1301-600	Administración	4,820.64		2,410.32	0.00	7,230.96	
21000-1301-800	Pleno	12,051.60		5,258.88	0.00	17,310.48	
21000-1307-000	COMPENSACIONES ADICI..	29,956.56		14,978.28	0.00	44,934.84	
21000-1307-100	Sria General de Acuerdos	19,413.68		9,706.84	0.00	29,120.52	
21000-1307-400	Segunda Sala	5,271.44		2,635.72	0.00	7,907.16	
21000-1307-600	Administración	5,271.44		2,635.72	0.00	7,907.16	
21000-1327-000	ACREDITAMIENTO PROFE..	39,198.10		20,085.98	0.00	59,284.08	
21000-1327-100	Secretaría General	4,090.24		2,045.12	0.00	6,135.36	
21000-1327-300	Primera Sala	7,011.84		3,505.92	0.00	10,517.76	
21000-1327-400	Segunda Sala	5,258.88		2,775.52	0.00	8,034.40	
21000-1327-401	Tercera Sala	4,674.56		2,337.28	0.00	7,011.84	
21000-1327-402	Cuarta Sala	3,213.76		1,606.88	0.00	4,820.64	
21000-1327-403	Quinta Sala	5,843.20		2,921.60	0.00	8,764.80	
21000-1327-404	Sexta Sala	4,504.10		2,191.18	0.00	6,695.28	
21000-1327-600	Administración	146.08		73.04	0.00	219.12	
21000-1327-800	Pleno	4,455.44		2,629.44	0.00	7,084.88	
21000-1400-000	CUOTAS DE SEGURIDAD S..	2,122,344.63		1,059,617.60	0.00	3,181,962.23	
21000-1401-000	CUOTAS A PENSIONES FO..	1,506,666.44		746,679.37	0.00	2,253,345.81	
21000-1401-100	Sria General de Acuerdos	161,649.80		80,824.92	0.00	242,474.72	
21000-1401-200	Presidencia	93,712.73		44,333.25	0.00	138,045.98	
21000-1401-300	Primera Sala	166,935.44		83,467.72	0.00	250,403.16	
21000-1401-400	Segunda Sala	98,423.18		49,211.59	0.00	147,634.77	
21000-1401-401	Tercera Sala	178,608.44		89,304.22	0.00	267,912.66	
21000-1401-402	Cuarta Sala	166,935.44		83,467.72	0.00	250,403.16	
21000-1401-403	Quinta Sala	166,935.44		83,467.72	0.00	250,403.16	
21000-1401-404	Sexta Sala	164,687.23		83,467.72	0.00	248,154.95	
21000-1401-600	Administración	104,727.41		52,363.65	0.00	157,091.06	
21000-1401-700	Informatica	24,240.39		6,865.39	0.00	31,105.78	
21000-1401-800	Pleno	179,810.94		89,905.47	0.00	269,716.41	
21000-1402-000	CUOTAS VIVIENDA PENSI..	301,333.22		149,335.81	0.00	450,669.03	
21000-1402-100	Sria General de Acuerdos	32,329.92		16,164.96	0.00	48,494.88	
21000-1402-200	Presidencia	18,742.51		8,866.63	0.00	27,609.14	
21000-1402-300	Primera Sala	33,387.08		16,693.54	0.00	50,080.62	
21000-1402-400	Segunda Sala	19,684.64		9,842.32	0.00	29,526.96	
21000-1402-401	Tercera Sala	35,721.68		17,860.84	0.00	53,582.52	
21000-1402-402	Cuarta Sala	33,387.08		16,693.54	0.00	50,080.62	
21000-1402-403	Quinta Sala	33,387.08		16,693.54	0.00	50,080.62	
21000-1402-404	Sexta Sala	32,937.44		16,693.54	0.00	49,630.98	
21000-1402-600	Administración	20,945.49		10,472.72	0.00	31,418.21	
21000-1402-700	Informatica	4,848.10		1,373.08	0.00	6,221.18	
21000-1402-800	Pleno	35,962.20		17,981.10	0.00	53,943.30	
21000-1403-000	CUOTAS PARA SEGURO D..	16,638.00		8,319.00	0.00	24,957.00	
21000-1403-100	Sria General de Acuerdos	2,157.34		1,078.67	0.00	3,236.01	
21000-1403-200	Presidencia	415.38		207.69	0.00	623.07	
21000-1403-300	Primera Sala	1,442.38		721.19	0.00	2,163.57	
21000-1403-400	Segunda Sala	1,276.70		638.35	0.00	1,915.05	
21000-1403-401	Tercera Sala	1,598.62		799.31	0.00	2,397.93	
21000-1403-402	Cuarta Sala	1,430.20		715.10	0.00	2,145.30	
21000-1403-403	Quinta Sala	1,347.86		673.93	0.00	2,021.79	
21000-1403-404	Sexta Sala	1,830.54		915.27	0.00	2,745.81	
21000-1403-600	Administración	2,103.30		1,051.65	0.00	3,154.95	
21000-1403-700	Informatica	507.84		253.92	0.00	761.76	
21000-1403-800	Pleno	2,527.84		1,263.92	0.00	3,791.76	
21000-1404-000	CUOTAS AL I. M. S. S.	158,676.01		86,502.26	0.00	245,178.27	
21000-1404-100	Sria General de Acuerdos	24,337.13		13,656.06	0.00	37,993.19	
21000-1404-200	Presidencia	2,846.17		1,083.16	0.00	3,929.33	
21000-1404-300	Primera Sala	14,262.99		7,668.68	0.00	21,931.67	
21000-1404-400	Segunda Sala	14,296.96		7,717.53	0.00	22,014.49	
21000-1404-401	Tercera Sala	14,384.57		8,604.67	0.00	22,989.24	
21000-1404-402	Cuarta Sala	14,262.93		7,668.68	0.00	21,931.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-403	Quinta Sala	14,262.93		7,668.68	0.00	21,931.61	
21000-1404-404	Sexta Sala	14,856.06		8,897.33	0.00	23,753.39	
21000-1404-600	Administración	17,181.87		9,237.51	0.00	26,419.38	
21000-1404-700	Informatica	3,383.12		1,083.16	0.00	4,466.28	
21000-1404-800	Pleno	24,601.28		13,216.80	0.00	37,818.08	
21000-1405-000	CUOTAS PARA SISTEMA D..	139,030.96		68,781.16	0.00	207,812.12	
21000-1405-100	Sria General de Acuerdos	19,365.88		9,682.94	0.00	29,048.82	
21000-1405-200	Presidencia	4,694.82		2,011.00	0.00	6,705.82	
21000-1405-300	Primera Sala	13,407.28		6,703.64	0.00	20,110.92	
21000-1405-400	Segunda Sala	11,321.52		5,660.76	0.00	16,982.28	
21000-1405-401	Tercera Sala	14,963.68		7,481.84	0.00	22,445.52	
21000-1405-402	Cuarta Sala	13,407.28		6,703.64	0.00	20,110.92	
21000-1405-403	Quinta Sala	13,407.28		6,703.64	0.00	20,110.92	
21000-1405-404	Sexta Sala	13,107.52		6,703.64	0.00	19,811.16	
21000-1405-600	Administración	12,476.56		6,238.28	0.00	18,714.84	
21000-1405-700	Informatica	2,926.38		915.40	0.00	3,841.78	
21000-1405-800	Pleno	19,952.76		9,976.38	0.00	29,929.14	
21000-1500-000	OTRAS PRESTACIONES D..	77,586.46		41,838.56	0.00	119,425.02	
21000-1502-000	ESTIMULOS AL PERSONAL	77,586.46		41,838.56	0.00	119,425.02	
21000-1502-100	Sria General de Acuerdos	16,253.31		10,395.95	0.00	26,649.26	
21000-1502-200	Presidencia	3,853.09		0.00	0.00	3,853.09	
21000-1502-300	Primera Sala	6,527.03		3,450.21	0.00	9,977.24	
21000-1502-400	Segunda Sala	6,724.85		3,369.11	0.00	10,093.96	
21000-1502-401	Tercera Sala	3,465.98		3,579.05	0.00	7,045.03	
21000-1502-402	Cuarta Sala	4,438.31		1,782.46	0.00	6,220.77	
21000-1502-403	Quinta Sala	4,438.31		2,282.06	0.00	6,720.37	
21000-1502-404	Sexta Sala	6,553.90		2,869.51	0.00	9,423.41	
21000-1502-600	Administración	14,754.71		8,412.09	0.00	23,166.80	
21000-1502-700	Informatica	2,379.91		1,525.63	0.00	3,905.54	
21000-1502-800	Pleno	8,197.06		4,172.49	0.00	12,369.55	
21000-1600-000	PAGO DE OTRAS PRESTA..	184,146.00		90,744.00	0.00	274,890.00	
21000-1601-000	AYUDA PARA DESPENSA	184,146.00		90,744.00	0.00	274,890.00	
21000-1601-100	Sria General de Acuerdos	30,124.00		14,176.00	0.00	44,300.00	
21000-1601-200	Presidencia	3,668.00		1,834.00	0.00	5,502.00	
21000-1601-300	Primera Sala	17,844.00		8,922.00	0.00	26,766.00	
21000-1601-400	Segunda Sala	15,948.00		7,974.00	0.00	23,922.00	
21000-1601-401	Tercera Sala	17,844.00		8,922.00	0.00	26,766.00	
21000-1601-402	Cuarta Sala	17,844.00		8,922.00	0.00	26,766.00	
21000-1601-403	Quinta Sala	17,844.00		8,922.00	0.00	26,766.00	
21000-1601-404	Sexta Sala	17,844.00		8,922.00	0.00	26,766.00	
21000-1601-600	Administración	15,948.00		7,974.00	0.00	23,922.00	
21000-1601-700	Informatica	2,658.00		886.00	0.00	3,544.00	
21000-1601-800	Pleno	26,580.00		13,290.00	0.00	39,870.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	319,221.44		181,565.78	0.00	500,787.22	
22000-2100-000	MATERIALES DE ADMINIS..	140,563.00		90,302.42	0.00	230,865.42	
22000-2101-000	Materiales y Utiles de Ofina.	74,799.31		43,908.30	0.00	118,707.61	
22000-2102-000	Material de Limpieza	7,983.51		3,540.75	0.00	11,524.26	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	57,745.38		42,853.37	0.00	100,598.75	
22000-2200-000	ALIMENTOS Y UTENSILIOS	17,874.86		11,035.46	0.00	28,910.32	
22000-2201-000	Alimentacion Servidores Publi	17,404.26		10,517.80	0.00	27,922.06	
22000-2204-000	Utencilios para Alimentación	470.60		517.66	0.00	988.26	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,178.38		4,279.38	0.00	6,457.76	
22000-2302-000	Ref., Acces., y Herramientas	2,178.38		4,279.38	0.00	6,457.76	
22000-2400-000	MATERIALES Y ARTICULO..	14,193.20		2,064.40	0.00	16,257.60	
22000-2401-000	Materiales de Construcción	7,099.20		1,726.40	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	162.00		208.00	0.00	370.00	
22000-2403-000	Materiales Complementarios	6,902.00		0.00	0.00	6,902.00	
22000-2404-000	Material Electrico	30.00		130.00	0.00	160.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	50.00		1,703.12	0.00	1,753.12	
22000-2503-000	Medicinas y Productos Farm..	50.00		1,703.12	0.00	1,753.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	144,362.00		72,181.00	0.00	216,543.00	
22000-2601-000	Combustibles	144,362.00		72,181.00	0.00	216,543.00	
23000-0000-000	SERVICIOS GENERALES Y..	1,003,724.69		486,076.37	0.00	1,489,801.06	
23000-3100-000	SERVICIOS BASICOS	74,569.96		54,937.45	0.00	129,507.41	
23000-3101-000	Servicio Postal	5,376.00		9,123.00	0.00	14,499.00	
23000-3103-000	Servicio Telefonico	21,933.96		8,639.45	0.00	30,573.41	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3104-000	Servicio de Energia Electrica	47,260.00		37,175.00	0.00	84,435.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	724,743.77		305,316.51	0.00	1,030,060.28	
23000-3201-000	Arrend. de Edificios y Local	595,287.77		197,088.51	0.00	792,376.28	
23000-3203-000	Arrendamiento de Maquinari..	129,456.00		108,228.00	0.00	237,684.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	23,501.60		0.00	0.00	23,501.60	
23000-3302-000	Capacitación Institución Esp.	23,501.60		0.00	0.00	23,501.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	104,561.22		55,301.70	0.00	159,862.92	
23000-3402-000	Fletes y Maniobras	620.00		155.00	0.00	775.00	
23000-3404-000	Seguros	96,903.56		52,020.07	0.00	148,923.63	
23000-3404-100	Seguro para automóviles	2,054.26		1,027.15	0.00	3,081.41	
23000-3404-400	Seguro de Gastos Médicos ..	94,849.30		50,992.92	0.00	145,842.22	
23000-3405-000	Int., Desc. y Otros Serv.	6,201.66		3,126.63	0.00	9,328.29	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTTO., C..	16,014.14		15,071.11	0.00	31,085.25	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	1,345.60		870.00	0.00	2,215.60	
23000-3502-000	Mtto. y Cons. Eq. Computo	522.00		10,779.11	0.00	11,301.11	
23000-3503-000	Mtto. y Cons. de Maquinaria	4,826.54		3,422.00	0.00	8,248.54	
23000-3504-000	Mtto. y Cons. de Instalaciones	1,200.00		0.00	0.00	1,200.00	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	59,488.00		39,760.60	0.00	99,248.60	
23000-3602-000	Impresiones Papeleria Oficial	46,226.00		33,129.60	0.00	79,355.60	
23000-3604-000	Servicio de Telecomunicacio..	13,262.00		6,631.00	0.00	19,893.00	
23000-3700-000	VIATICOS	846.00		15,689.00	0.00	16,535.00	
23000-3701-000	Pasajes	846.00		10,286.00	0.00	11,132.00	
23000-3702-000	Viaticos	0.00		5,403.00	0.00	5,403.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	51,363.54		21,940.19	0.00	73,303.73	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	25,673.76		10,924.62	0.00	36,598.38	
25000-5101-000	Mobiliario	23,887.00		10,031.24	0.00	33,918.24	
25000-5102-000	Equipo de Oficina	1,552.12		776.06	0.00	2,328.18	
25000-5103-000	Equipo Educacional y Recre..	234.64		117.32	0.00	351.96	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	25,689.78		11,015.57	0.00	36,705.35	
25000-5204-000	Eq. de Telefonía y Telecom.	3,410.58		1,705.29	0.00	5,115.87	
25000-5206-000	Eq. de Computación y Electr..	22,279.20		9,310.28	0.00	31,589.48	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		18,592,814.11		21,165,557.60	21,165,557.60	25,636,104.41	
		18,592,814.11				25,636,104.41	