

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	2,067,773.10		9,244,228.37	8,419,954.99	2,892,046.48	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>1,753,970.83</b>		<b>8,668,345.77</b>	<b>8,242,067.44</b>	<b>2,180,249.16</b>	
31000-1000-300	Banorte	1,753,970.83		8,668,345.77	8,242,067.44	2,180,249.16	
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>18,318.00</b>		<b>0.00</b>	<b>0.00</b>	<b>18,318.00</b>	
31000-4000-200	Luz María Sánchez Lomelí	18,318.00		0.00	0.00	18,318.00	
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>28,925.00</b>		<b>10,000.00</b>	<b>6,000.00</b>	<b>32,925.00</b>	
31000-5000-117	Luis Manuel Gomez R	0.00		5,000.00	0.00	5,000.00	
31000-5000-735	Rocío V. Sánchez Lomelí	-1,000.00		0.00	1,000.00	-2,000.00	
31000-5000-744	Maricela Banderas M.	30,000.00		0.00	0.00	30,000.00	
31000-5000-849	Carlos Mendez V.	-75.00		0.00	0.00	-75.00	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>241,559.27</b>		<b>550,531.60</b>	<b>156,536.55</b>	<b>635,554.32</b>	
31000-6000-100	Seguros	171,427.36		449,437.38	55,764.22	565,100.52	
31000-6000-101	Automoviles	6,424.42		0.00	1,027.06	5,397.36	
31000-6000-106	Gastos Medicos Mayores	165,002.94		449,437.38	54,737.16	559,703.16	
31000-6000-211	Mapfre Tepeyac	-4,979.64		25,982.67	25,660.78	-4,657.75	
31000-6000-212	Gasolina	75,111.55		75,111.55	75,111.55	75,111.55	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
31000-7000-116	Hugo Herrera B	25,000.00		0.00	0.00	25,000.00	
32000-0000-000	ACTIVO FIJO:	839,049.22		46,483.52	21,350.49	864,182.25	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,082,538.41</b>		<b>42,653.20</b>	<b>0.00</b>	<b>1,125,191.61</b>	
32000-5100-100	Mobiliario	930,992.68		0.00	0.00	930,992.68	
32000-5100-200	Equipo de Oficina	140,182.28		42,653.20	0.00	182,835.48	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00	11,363.45	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>1,363,173.89</b>		<b>3,830.32</b>	<b>0.00</b>	<b>1,367,004.21</b>	
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..	1,152,325.85		3,830.32	0.00	1,156,156.17	
<b>32000-5300-000</b>	<b>VEHÍCULOS Y EQ. TERRE..</b>	<b>248,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>248,000.00</b>	
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>1,854,663.08</b>		<b>0.00</b>	<b>21,350.49</b>	<b>1,876,013.57</b>	
32000-9000-100	Dep. Acum. de Mobiliario	142,893.84		0.00	10,246.50	153,140.34	
32000-9000-200	Dep. Acum. de Telefonos	148,143.12		0.00	1,705.29	149,848.41	
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	1,862.63		0.00	27.07	1,889.70	
32000-9000-305	Aspiradora	3,422.13		0.00	30.83	3,452.96	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,000,911.96		0.00	8,274.28	1,009,186.24	
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	12,852.73		0.00	34.65	12,887.38	
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	12,622.38		0.00	333.09	12,955.47	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,230.12		0.00	11.39	1,241.51	
32000-9000-618	Encuadernadora	2,123.03		0.00	23.33	2,146.36	
32000-9000-619	Reloj digital de huella	3,930.12		0.00	48.52	3,978.64	
32000-9000-620	Radio 2 Vias	702.65		0.00	10.81	713.46	
32000-9000-621	Relojes Foleadores	21,868.21		0.00	446.29	22,314.50	
32000-9000-622	Pantalla	1,281.60		0.00	32.04	1,313.64	
32000-9000-623	Gravadora Digital de voz	326.88		0.00	9.08	335.96	
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..	4,692.80		0.00	117.32	4,810.12	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>34,759.00</b>		<b>0.00</b>	<b>0.00</b>	<b>34,759.00</b>	
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:	12,407,911.57		7,020,250.18	6,247,716.14	11,635,377.53	
<b>41000-2000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>13,113,582.61</b>		<b>0.00</b>	<b>1,238,161.52</b>	<b>14,351,744.13</b>	
41000-2000-100	I. S. R. S. Sueldos	12,964,135.89		0.00	1,238,161.52	14,202,297.41	
41000-2000-200	I. S. R. Rentas	149,446.35		0.00	0.00	149,446.35	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,330,803.87</b>		<b>3,454,876.53</b>	<b>2,357,391.43</b>	<b>233,318.77</b>	
41000-3000-100	F. Pensiones Retenido	261,840.55		860,403.90	574,177.12	-24,386.23	
41000-3000-200	P. C. P.	239,250.44		830,470.22	579,721.55	-11,498.23	
41000-3000-300	P. M. P.	10,323.86		47,441.49	31,627.66	-5,489.97	
41000-3000-301	P.H. Y FONDO GARANTIA	38,432.61		142,895.88	95,263.90	-9,199.37	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.47		2,497.56	1,665.02	-1,542.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41000-3000-303	Prest.liquidez M.P.		19,212.25	34,473.12	22,982.08		7,721.21
41000-3000-400	Aport. Pat. D.P.E.J.		464,346.55	1,122,267.26	748,927.60		91,006.89
41000-3000-500	Aport. 3% Vivienda Pension..		86,157.67	224,453.37	149,785.46		11,489.76
41000-3000-600	I. M. S. S. Por Pagar		169,253.18	86,502.26	84,160.12		166,911.04
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		40,471.73	103,471.47	69,080.92		6,081.18
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>-2,036,474.91</b>	<b>3,565,373.65</b>	<b>2,652,163.19</b>		<b>-2,949,685.37</b>
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		-832,048.14	2,689,876.55	2,652,163.19		-869,761.50
41000-4000-228	Victor Guardiola		13.62	0.00	0.00		13.62
41000-4000-400	Treceavo Mes		-2,646,542.52	264,528.17	0.00		-2,911,070.69
41000-4000-402	Prima Vac. por pagar		-231,000.00	80,560.58	0.00		-311,560.58
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		-2,738,269.75	223,510.17	0.00		-2,961,779.92
41000-4000-822	Provision Estimulo del Servid..		-77,500.00	306,898.18	0.00		-384,398.18
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
<b>51000-1000-000</b>	<b>APORTACIONES</b>		<b>-7,932,869.01</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,932,869.01</b>
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
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>		<b>19,306,398.77</b>	<b>0.00</b>	<b>8,645,768.89</b>		<b>27,952,167.66</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		19,306,398.77	0.00	8,645,768.89		27,952,167.66
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>18,775,968.00</b>	<b>6,257,035.14</b>	<b>0.00</b>		<b>25,033,003.14</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		14,666,129.04	4,872,633.04	0.00		19,538,762.08
21000-1101-000	SUELDO BASE		14,666,129.04	4,872,633.04	0.00		19,538,762.08
21000-1101-100	Sria General de Acuerdos		1,565,541.12	529,125.30	0.00		2,094,666.42
21000-1101-200	Presidencia		886,664.22	295,554.74	0.00		1,182,218.96
21000-1101-300	Primera Sala		1,669,353.90	556,451.30	0.00		2,225,805.20
21000-1101-400	Segunda Sala		976,324.68	325,441.56	0.00		1,301,766.24
21000-1101-401	Tercera Sala		1,669,353.90	556,451.30	0.00		2,225,805.20
21000-1101-402	Cuarta Sala		1,669,353.90	556,451.30	0.00		2,225,805.20
21000-1101-403	Quinta Sala		1,669,353.90	556,451.30	0.00		2,225,805.20
21000-1101-404	Sexta Sala		1,669,353.90	556,451.30	0.00		2,225,805.20
21000-1101-600	Administración		885,348.36	295,116.12	0.00		1,180,464.48
21000-1101-700	Informatica		207,371.76	45,769.02	0.00		253,140.78
21000-1101-800	Pleno		1,798,109.40	599,369.80	0.00		2,397,479.20
21000-1206-000	SALARIOS PERSONAL SU..		337,677.71	118,227.06	0.00		455,904.77
21000-1206-100	Secretaría General		27,039.75	24,434.26	0.00		51,474.01
21000-1206-200	Presidencia		29,259.56	0.00	0.00		29,259.56
21000-1206-401	Tercera Sala		119,387.88	39,795.96	0.00		159,183.84
21000-1206-600	Administración		161,990.52	53,996.84	0.00		215,987.36
21000-1300-000	REMUNERACIONES ADICI..		195,884.00	72,825.90	0.00		268,709.90

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-000	PRIMA QUINQUENAL	91,665.08		29,873.32	0.00	121,538.40	
21000-1301-100	Sria. General de Acuerdos	13,512.34		4,528.46	0.00	18,040.80	
21000-1301-300	Primera Sala	7,011.84		2,337.28	0.00	9,349.12	
21000-1301-400	Segunda Sala	8,034.40		2,483.36	0.00	10,517.76	
21000-1301-401	Tercera Sala	7,011.84		2,337.28	0.00	9,349.12	
21000-1301-402	Cuarta Sala	11,394.24		3,798.08	0.00	15,192.32	
21000-1301-403	Quinta Sala	7,011.84		2,337.28	0.00	9,349.12	
21000-1301-404	Sexta Sala	13,147.14		4,382.38	0.00	17,529.52	
21000-1301-600	Administración	7,230.96		2,410.32	0.00	9,641.28	
21000-1301-800	Pleno	17,310.48		5,258.88	0.00	22,569.36	
21000-1307-000	COMPENSACIONES ADICI..	44,934.84		14,978.28	0.00	59,913.12	
21000-1307-100	Sria General de Acuerdos	29,120.52		9,706.84	0.00	38,827.36	
21000-1307-400	Segunda Sala	7,907.16		2,635.72	0.00	10,542.88	
21000-1307-600	Administración	7,907.16		2,635.72	0.00	10,542.88	
21000-1327-000	ACREDITAMIENTO PROFE..	59,284.08		27,974.30	0.00	87,258.38	
21000-1327-100	Secretaría General	6,135.36		2,045.12	0.00	8,180.48	
21000-1327-300	Primera Sala	10,517.76		4,966.72	0.00	15,484.48	
21000-1327-400	Segunda Sala	8,034.40		5,258.88	0.00	13,293.28	
21000-1327-401	Tercera Sala	7,011.84		3,067.68	0.00	10,079.52	
21000-1327-402	Cuarta Sala	4,820.64		1,606.88	0.00	6,427.52	
21000-1327-403	Quinta Sala	8,764.80		3,652.00	0.00	12,416.80	
21000-1327-404	Sexta Sala	6,695.28		2,921.60	0.00	9,616.88	
21000-1327-600	Administración	219.12		73.04	0.00	292.16	
21000-1327-800	Pleno	7,084.88		4,382.38	0.00	11,467.26	
21000-1400-000	CUOTAS DE SEGURIDAD S..	3,181,962.23		1,060,273.10	0.00	4,242,235.33	
21000-1401-000	CUOTAS A PENSIONES FO..	2,253,345.81		748,927.60	0.00	3,002,273.41	
21000-1401-100	Sria General de Acuerdos	242,474.72		83,073.14	0.00	325,547.86	
21000-1401-200	Presidencia	138,045.98		44,333.25	0.00	182,379.23	
21000-1401-300	Primera Sala	250,403.16		83,467.72	0.00	333,870.88	
21000-1401-400	Segunda Sala	147,634.77		49,211.60	0.00	196,846.37	
21000-1401-401	Tercera Sala	267,912.66		89,304.22	0.00	357,216.88	
21000-1401-402	Cuarta Sala	250,403.16		83,467.72	0.00	333,870.88	
21000-1401-403	Quinta Sala	250,403.16		83,467.72	0.00	333,870.88	
21000-1401-404	Sexta Sala	248,154.95		83,467.72	0.00	331,622.67	
21000-1401-600	Administración	157,091.06		52,363.65	0.00	209,454.71	
21000-1401-700	Informatica	31,105.78		6,865.39	0.00	37,971.17	
21000-1401-800	Pleno	269,716.41		89,905.47	0.00	359,621.88	
21000-1402-000	CUOTAS VIVIENDA PENSI..	450,669.03		149,785.46	0.00	600,454.49	
21000-1402-100	Sria General de Acuerdos	48,494.88		16,614.60	0.00	65,109.48	
21000-1402-200	Presidencia	27,609.14		8,866.63	0.00	36,475.77	
21000-1402-300	Primera Sala	50,080.62		16,693.54	0.00	66,774.16	
21000-1402-400	Segunda Sala	29,526.96		9,842.32	0.00	39,369.28	
21000-1402-401	Tercera Sala	53,582.52		17,860.84	0.00	71,443.36	
21000-1402-402	Cuarta Sala	50,080.62		16,693.54	0.00	66,774.16	
21000-1402-403	Quinta Sala	50,080.62		16,693.54	0.00	66,774.16	
21000-1402-404	Sexta Sala	49,630.98		16,693.54	0.00	66,324.52	
21000-1402-600	Administración	31,418.21		10,472.73	0.00	41,890.94	
21000-1402-700	Informatica	6,221.18		1,373.08	0.00	7,594.26	
21000-1402-800	Pleno	53,943.30		17,981.10	0.00	71,924.40	
21000-1403-000	CUOTAS PARA SEGURO D..	24,957.00		8,319.00	0.00	33,276.00	
21000-1403-100	Sria General de Acuerdos	3,236.01		1,078.67	0.00	4,314.68	
21000-1403-200	Presidencia	623.07		207.69	0.00	830.76	
21000-1403-300	Primera Sala	2,163.57		721.19	0.00	2,884.76	
21000-1403-400	Segunda Sala	1,915.05		638.35	0.00	2,553.40	
21000-1403-401	Tercera Sala	2,397.93		799.31	0.00	3,197.24	
21000-1403-402	Cuarta Sala	2,145.30		715.10	0.00	2,860.40	
21000-1403-403	Quinta Sala	2,021.79		673.93	0.00	2,695.72	
21000-1403-404	Sexta Sala	2,745.81		915.27	0.00	3,661.08	
21000-1403-600	Administración	3,154.95		1,051.65	0.00	4,206.60	
21000-1403-700	Informatica	761.76		253.92	0.00	1,015.68	
21000-1403-800	Pleno	3,791.76		1,263.92	0.00	5,055.68	
21000-1404-000	CUOTAS AL I. M. S. S.	245,178.27		84,160.12	0.00	329,338.39	
21000-1404-100	Sria General de Acuerdos	37,993.19		13,684.73	0.00	51,677.92	
21000-1404-200	Presidencia	3,929.33		1,048.21	0.00	4,977.54	
21000-1404-300	Primera Sala	21,931.67		7,421.32	0.00	29,352.99	
21000-1404-400	Segunda Sala	22,014.49		7,447.56	0.00	29,462.05	
21000-1404-401	Tercera Sala	22,989.24		8,327.12	0.00	31,316.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-402	Cuarta Sala	21,931.61		7,421.32	0.00	29,352.93	
21000-1404-403	Quinta Sala	21,931.61		7,421.32	0.00	29,352.93	
21000-1404-404	Sexta Sala	23,753.39		8,591.42	0.00	32,344.81	
21000-1404-600	Administración	26,419.38		8,939.52	0.00	35,358.90	
21000-1404-700	Informatica	4,466.28		1,048.21	0.00	5,514.49	
21000-1404-800	Pleno	37,818.08		12,809.39	0.00	50,627.47	
21000-1405-000	CUOTAS PARA SISTEMA D..	207,812.12		69,080.92	0.00	276,893.04	
21000-1405-100	Sria General de Acuerdos	29,048.82		9,982.70	0.00	39,031.52	
21000-1405-200	Presidencia	6,705.82		2,011.00	0.00	8,716.82	
21000-1405-300	Primera Sala	20,110.92		6,703.64	0.00	26,814.56	
21000-1405-400	Segunda Sala	16,982.28		5,660.76	0.00	22,643.04	
21000-1405-401	Tercera Sala	22,445.52		7,481.84	0.00	29,927.36	
21000-1405-402	Cuarta Sala	20,110.92		6,703.64	0.00	26,814.56	
21000-1405-403	Quinta Sala	20,110.92		6,703.64	0.00	26,814.56	
21000-1405-404	Sexta Sala	19,811.16		6,703.64	0.00	26,514.80	
21000-1405-600	Administración	18,714.84		6,238.28	0.00	24,953.12	
21000-1405-700	Informatica	3,841.78		915.40	0.00	4,757.18	
21000-1405-800	Pleno	29,929.14		9,976.38	0.00	39,905.52	
21000-1500-000	OTRAS PRESTACIONES D..	119,425.02		41,446.04	0.00	160,871.06	
21000-1502-000	ESTIMULOS AL PERSONAL	119,425.02		41,446.04	0.00	160,871.06	
21000-1502-100	Sria General de Acuerdos	26,649.26		7,843.35	0.00	34,492.61	
21000-1502-200	Presidencia	3,853.09		1,525.63	0.00	5,378.72	
21000-1502-300	Primera Sala	9,977.24		2,086.25	0.00	12,063.49	
21000-1502-400	Segunda Sala	10,093.96		3,456.97	0.00	13,550.93	
21000-1502-401	Tercera Sala	7,045.03		3,579.05	0.00	10,624.08	
21000-1502-402	Cuarta Sala	6,220.77		2,781.66	0.00	9,002.43	
21000-1502-403	Quinta Sala	6,720.37		2,282.06	0.00	9,002.43	
21000-1502-404	Sexta Sala	9,423.41		3,369.11	0.00	12,792.52	
21000-1502-600	Administración	23,166.80		7,824.64	0.00	30,991.44	
21000-1502-700	Informatica	3,905.54		1,525.63	0.00	5,431.17	
21000-1502-800	Pleno	12,369.55		5,171.69	0.00	17,541.24	
21000-1600-000	PAGO DE OTRAS PRESTA..	274,890.00		91,630.00	0.00	366,520.00	
21000-1601-000	AYUDA PARA DESPENSA	274,890.00		91,630.00	0.00	366,520.00	
21000-1601-100	Sria General de Acuerdos	44,300.00		15,062.00	0.00	59,362.00	
21000-1601-200	Presidencia	5,502.00		1,834.00	0.00	7,336.00	
21000-1601-300	Primera Sala	26,766.00		8,922.00	0.00	35,688.00	
21000-1601-400	Segunda Sala	23,922.00		7,974.00	0.00	31,896.00	
21000-1601-401	Tercera Sala	26,766.00		8,922.00	0.00	35,688.00	
21000-1601-402	Cuarta Sala	26,766.00		8,922.00	0.00	35,688.00	
21000-1601-403	Quinta Sala	26,766.00		8,922.00	0.00	35,688.00	
21000-1601-404	Sexta Sala	26,766.00		8,922.00	0.00	35,688.00	
21000-1601-600	Administración	23,922.00		7,974.00	0.00	31,896.00	
21000-1601-700	Informatica	3,544.00		886.00	0.00	4,430.00	
21000-1601-800	Pleno	39,870.00		13,290.00	0.00	53,160.00	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>500,787.22</b>		<b>192,916.87</b>	<b>0.00</b>	<b>693,704.09</b>	
22000-2100-000	MATERIALES DE ADMINIS..	230,865.42		105,316.43	0.00	336,181.85	
22000-2101-000	Materiales y Utiles de Ofina.	118,707.61		49,154.15	0.00	167,861.76	
22000-2102-000	Material de Limpieza	11,524.26		5,617.15	0.00	17,141.41	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	100,598.75		50,545.13	0.00	151,143.88	
22000-2200-000	ALIMENTOS Y UTENSILIOS	28,910.32		10,618.36	0.00	39,528.68	
22000-2201-000	Alimentacion Servidores Publi	27,922.06		10,068.97	0.00	37,991.03	
22000-2204-000	Utencilios para Alimentación	988.26		549.39	0.00	1,537.65	
22000-2300-000	MATERIAS PRIMAS Y MAT..	6,457.76		1,522.69	0.00	7,980.45	
22000-2302-000	Ref., Acces., y Herramientas	6,457.76		1,522.69	0.00	7,980.45	
22000-2400-000	MATERIALES Y ARTICULO..	16,257.60		3,278.39	0.00	19,535.99	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	370.00		2,202.00	0.00	2,572.00	
22000-2403-000	Materiales Complementarios	6,902.00		0.00	0.00	6,902.00	
22000-2404-000	Material Electrico	160.00		1,076.39	0.00	1,236.39	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,753.12		0.00	0.00	1,753.12	
22000-2503-000	Medicinas y Productos Farm..	1,753.12		0.00	0.00	1,753.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	216,543.00		72,181.00	0.00	288,724.00	
22000-2601-000	Combustibles	216,543.00		72,181.00	0.00	288,724.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>1,489,801.06</b>		<b>557,761.04</b>	<b>5,235.10</b>	<b>2,042,327.00</b>	
23000-3100-000	SERVICIOS BASICOS	129,507.41		50,862.06	0.00	180,369.47	
23000-3101-000	Servicio Postal	14,499.00		0.00	0.00	14,499.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3103-000	Servicio Telefonico	30,573.41		8,552.06	0.00	39,125.47	
23000-3104-000	Servicio de Energia Electrica	84,435.00		42,310.00	0.00	126,745.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,030,060.28		270,609.31	0.00	1,300,669.59	
23000-3201-000	Arrend. de Edificios y Local	792,376.28		197,088.51	0.00	989,464.79	
23000-3203-000	Arrendamiento de Maquinari..	237,684.00		73,520.80	0.00	311,204.80	
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..	159,862.92		63,469.73	0.00	223,332.65	
23000-3402-000	Fletes y Maniobras	775.00		4,486.00	0.00	5,261.00	
23000-3404-000	Seguros	148,923.63		55,764.22	0.00	204,687.85	
23000-3404-100	Seguro para automóviles	3,081.41		1,027.06	0.00	4,108.47	
23000-3404-400	Seguro de Gastos Médicos ..	145,842.22		54,737.16	0.00	200,579.38	
23000-3405-000	Int., Desc. y Otros Serv.	9,328.29		3,219.51	0.00	12,547.80	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTTO., C..	31,085.25		9,042.20	0.00	40,127.45	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	2,215.60		7,609.60	0.00	9,825.20	
23000-3502-000	Mtto. y Cons. Eq. Computo	11,301.11		1,432.60	0.00	12,733.71	
23000-3503-000	Mtto. y Cons. de Maquinaria	8,248.54		0.00	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..	99,248.60		110,022.24	4,500.00	204,770.84	
23000-3602-000	Impresiones Papeleria Oficial	79,355.60		96,760.24	4,500.00	171,615.84	
23000-3604-000	Servicio de Telecomunicacio..	19,893.00		13,262.00	0.00	33,155.00	
23000-3700-000	VIATICOS	16,535.00		18,247.00	735.10	34,046.90	
23000-3701-000	Pasajes	11,132.00		2,896.00	0.00	14,028.00	
23000-3702-000	Viaticos	5,403.00		15,351.00	735.10	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	0.00		35,508.50	0.00	35,508.50	
23000-3801-000	Gtos. Ceremonial y Orden S..	0.00		35,508.50	0.00	35,508.50	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>73,303.73</b>		<b>21,350.49</b>	<b>0.00</b>	<b>94,654.22</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	36,598.38		11,370.92	0.00	47,969.30	
25000-5101-000	Mobiliario	33,918.24		10,246.50	0.00	44,164.74	
25000-5102-000	Equipo de Oficina	2,328.18		1,007.10	0.00	3,335.28	
25000-5103-000	Equipo Educacional y Recre..	351.96		117.32	0.00	469.28	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	36,705.35		9,979.57	0.00	46,684.92	
25000-5204-000	Eq. de Telefonía y Telecom.	5,115.87		1,705.29	0.00	6,821.16	
25000-5206-000	Eq. de Computación y Electr..	31,589.48		8,274.28	0.00	39,863.76	
	Total cuentas no impresas	0.00		20,351.00	20,351.00	0.00	
			0.00				0.00
	Sumas Iguales:	25,636,104.41		23,340,025.61	23,340,025.61	33,530,689.75	
		25,636,104.41				33,530,689.75	