

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	2,892,046.48		3,027,553.48	3,885,034.35	2,034,565.61	
31000-1000-000	BANCOS	2,180,249.16		2,939,122.29	3,735,546.83	1,383,824.62	
31000-1000-300	Banorte	2,180,249.16		2,939,122.29	3,735,546.83	1,383,824.62	
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	32,925.00		4,638.75	6,284.20	31,279.55	
31000-5000-031	Juan Miguel Villalobos	0.00		4,638.75	0.00	4,638.75	
31000-5000-117	Luis Manuel Gomez R	5,000.00		0.00	0.00	5,000.00	
31000-5000-735	Rocío V. Sánchez Lomelí	-2,000.00		0.00	1,000.00	-3,000.00	
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	
31000-5000-905	yesenia guadalupe conchas	0.00		0.00	5,284.20	-5,284.20	
31000-6000-000	PAGOS ANTICIPADOS	635,554.32		83,792.44	143,203.32	576,143.44	
31000-6000-100	Seguros	565,100.52		0.00	59,772.77	505,327.75	
31000-6000-101	Automoviles	5,397.36		0.00	1,061.18	4,336.18	
31000-6000-106	Gastos Medicos Mayores	559,703.16		0.00	58,711.59	500,991.57	
31000-6000-211	Mapfre Tepeyac	-4,657.75		8,680.89	8,319.00	-4,295.86	
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:	864,182.25		701.80	20,807.92	844,076.13	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,125,191.61		701.80	0.00	1,125,893.41	
32000-5100-100	Mobiliario	930,992.68		701.80	0.00	931,694.48	
32000-5100-200	Equipo de Oficina	182,835.48		0.00	0.00	182,835.48	
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..	1,367,004.21		0.00	0.00	1,367,004.21	
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..	1,156,156.17		0.00	0.00	1,156,156.17	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	1,876,013.57		0.00	20,807.92	1,896,821.49	
32000-9000-100	Dep. Acum. de Mobiliario	153,140.34		0.00	10,204.48	163,344.82	
32000-9000-200	Dep. Acum. de Telefonos	149,848.41		0.00	1,705.29	151,553.70	
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	1,889.70		0.00	27.07	1,916.77	
32000-9000-305	Aspiradora	3,452.96		0.00	30.83	3,483.79	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,009,186.24		0.00	7,802.36	1,016,988.60	
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	12,887.38		0.00	34.65	12,922.03	
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	12,955.47		0.00	304.46	13,259.93	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,241.51		0.00	11.39	1,252.90	
32000-9000-618	Encuadernadora	2,146.36		0.00	23.33	2,169.69	
32000-9000-619	Reloj digital de huella	3,978.64		0.00	48.52	4,027.16	
32000-9000-620	Radio 2 Vias	713.46		0.00	10.81	724.27	
32000-9000-621	Relojes Foleadores	22,314.50		0.00	446.29	22,760.79	
32000-9000-622	Pantalla	1,313.64		0.00	32.04	1,345.68	
32000-9000-623	Gravadora Digital de voz	335.96		0.00	9.08	345.04	
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..	4,810.12		0.00	117.32	4,927.44	
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:	11,635,377.53		3,265,876.81	6,252,008.27	14,621,508.99	
41000-2000-000	IMPUESTOS POR PAGAR	14,351,744.13		0.00	1,251,566.86	15,603,310.99	
41000-2000-100	I. S. R. S. Sueldos	14,202,297.41		0.00	1,234,576.47	15,436,873.88	
41000-2000-200	I. S. R. Rentas	149,446.35		0.00	16,990.39	166,436.74	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	233,318.77		1,235,186.79	2,400,540.94	1,398,672.92	
41000-3000-100	F. Pensiones Retenido	-24,386.23		287,088.57	571,102.38	259,627.58	
41000-3000-200	P. C. P.	-11,498.23		304,271.78	621,953.46	306,183.45	
41000-3000-300	P. M. P.	-5,489.97		15,813.83	35,367.23	14,063.43	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-301	P.H. Y FONDO GARANTIA		-9,199.37	47,631.96	95,263.90		38,432.57
41000-3000-302	Prest.Comp.Vivienda y fondo..		-1,542.01	832.52	1,665.02		-709.51
41000-3000-303	Prest.liquidez M.P.		7,721.21	11,491.04	22,982.08		19,212.25
41000-3000-400	Aport. Pat. D.P.E.J.		91,006.89	374,463.79	746,922.33		463,465.43
41000-3000-500	Aport. 3% Vivienda Pension..		11,489.76	74,892.73	149,384.41		85,981.44
41000-3000-600	I. M. S. S. Por Pagar		166,911.04	84,160.12	87,086.58		169,837.50
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,081.18	34,540.45	68,813.55		40,354.28
41000-4000-000	ACREEDORES DIVERSOS		-2,949,685.37	2,030,690.02	2,599,900.47		-2,380,474.92
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		-869,761.50	1,615,021.45	2,599,900.47		115,117.52
41000-4000-228	Victor Guardiola		13.62	0.00	0.00		13.62
41000-4000-400	Treceavo Mes		-2,911,070.69	127,222.85	0.00		-3,038,293.54
41000-4000-402	Prima Vac. por pagar		-311,560.58	127,222.86	0.00		-438,783.44
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		-2,961,779.92	161,222.86	0.00		-3,123,002.78
41000-4000-822	Provision Estimulo del Servid..		-384,398.18	0.00	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
51000-1000-000	APORTACIONES		-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 Ejrec. 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..		27,952,167.66	0.00	2,939,122.29		30,891,289.95
11000-0010-000	DOT PRESUPUESTO GOB ..		27,952,167.66	0.00	2,939,122.29		30,891,289.95
21000-0000-000	SERVICIOS PERSONALES	25,033,003.14		6,249,621.08	0.00		31,282,624.22
21000-1100-000	PERSONAL DEL TRIBUNAL	19,538,762.08		4,867,249.85	0.00		24,406,011.93
21000-1101-000	SUELDO BASE	19,538,762.08		4,867,249.85	0.00		24,406,011.93
21000-1101-100	Sria General de Acuerdos	2,094,666.42		537,110.55	0.00		2,631,776.97
21000-1101-200	Presidencia	1,182,218.96		295,554.74	0.00		1,477,773.70
21000-1101-300	Primera Sala	2,225,805.20		556,451.30	0.00		2,782,256.50
21000-1101-400	Segunda Sala	1,301,766.24		325,441.56	0.00		1,627,207.80
21000-1101-401	Tercera Sala	2,225,805.20		543,082.86	0.00		2,768,888.06
21000-1101-402	Cuarta Sala	2,225,805.20		556,451.30	0.00		2,782,256.50
21000-1101-403	Quinta Sala	2,225,805.20		556,451.30	0.00		2,782,256.50
21000-1101-404	Sexta Sala	2,225,805.20		556,451.30	0.00		2,782,256.50
21000-1101-600	Administración	1,180,464.48		295,116.12	0.00		1,475,580.60
21000-1101-700	Informatica	253,140.78		45,769.02	0.00		298,909.80
21000-1101-800	Pleno	2,397,479.20		599,369.80	0.00		2,996,849.00
21000-1206-000	SALARIOS PERSONAL SU..	455,904.77		117,770.25	0.00		573,675.02
21000-1206-100	Secretaría General	51,474.01		23,977.45	0.00		75,451.46
21000-1206-200	Presidencia	29,259.56		0.00	0.00		29,259.56
21000-1206-401	Tercera Sala	159,183.84		39,795.96	0.00		198,979.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-600	Administración	215,987.36		53,996.84	0.00	269,984.20	
21000-1300-000	REMUNERACIONES ADICI..	268,709.90		72,679.83	0.00	341,389.73	
21000-1301-000	PRIMA QUINQUENAL	121,538.40		29,756.46	0.00	151,294.86	
21000-1301-100	Sria. General de Acuerdos	18,040.80		4,411.60	0.00	22,452.40	
21000-1301-300	Primera Sala	9,349.12		2,337.28	0.00	11,686.40	
21000-1301-400	Segunda Sala	10,517.76		2,483.36	0.00	13,001.12	
21000-1301-401	Tercera Sala	9,349.12		2,337.28	0.00	11,686.40	
21000-1301-402	Cuarta Sala	15,192.32		3,798.08	0.00	18,990.40	
21000-1301-403	Quinta Sala	9,349.12		2,337.28	0.00	11,686.40	
21000-1301-404	Sexta Sala	17,529.52		4,382.38	0.00	21,911.90	
21000-1301-600	Administración	9,641.28		2,410.32	0.00	12,051.60	
21000-1301-800	Pleno	22,569.36		5,258.88	0.00	27,828.24	
21000-1307-000	COMPENSACIONES ADICI..	59,913.12		14,978.28	0.00	74,891.40	
21000-1307-100	Sria General de Acuerdos	38,827.36		9,706.84	0.00	48,534.20	
21000-1307-400	Segunda Sala	10,542.88		2,635.72	0.00	13,178.60	
21000-1307-600	Administración	10,542.88		2,635.72	0.00	13,178.60	
21000-1327-000	ACREDITAMIENTO PROFE..	87,258.38		27,945.09	0.00	115,203.47	
21000-1327-100	Secretaría General	8,180.48		2,015.91	0.00	10,196.39	
21000-1327-300	Primera Sala	15,484.48		4,966.72	0.00	20,451.20	
21000-1327-400	Segunda Sala	13,293.28		5,258.88	0.00	18,552.16	
21000-1327-401	Tercera Sala	10,079.52		3,067.68	0.00	13,147.20	
21000-1327-402	Cuarta Sala	6,427.52		1,606.88	0.00	8,034.40	
21000-1327-403	Quinta Sala	12,416.80		3,652.00	0.00	16,068.80	
21000-1327-404	Sexta Sala	9,616.88		2,921.60	0.00	12,538.48	
21000-1327-600	Administración	292.16		73.04	0.00	365.20	
21000-1327-800	Pleno	11,467.26		4,382.38	0.00	15,849.64	
21000-1400-000	CUOTAS DE SEGURIDAD S..	4,242,235.33		1,060,525.87	0.00	5,302,761.20	
21000-1401-000	CUOTAS A PENSIONES FO..	3,002,273.41		746,922.33	0.00	3,749,195.74	
21000-1401-100	Sria General de Acuerdos	325,547.86		83,073.14	0.00	408,621.00	
21000-1401-200	Presidencia	182,379.23		44,333.25	0.00	226,712.48	
21000-1401-300	Primera Sala	333,870.88		83,467.72	0.00	417,338.60	
21000-1401-400	Segunda Sala	196,846.37		49,211.60	0.00	246,057.97	
21000-1401-401	Tercera Sala	357,216.88		87,298.95	0.00	444,515.83	
21000-1401-402	Cuarta Sala	333,870.88		83,467.72	0.00	417,338.60	
21000-1401-403	Quinta Sala	333,870.88		83,467.72	0.00	417,338.60	
21000-1401-404	Sexta Sala	331,622.67		83,467.72	0.00	415,090.39	
21000-1401-600	Administración	209,454.71		52,363.65	0.00	261,818.36	
21000-1401-700	Informatica	37,971.17		6,865.39	0.00	44,836.56	
21000-1401-800	Pleno	359,621.88		89,905.47	0.00	449,527.35	
21000-1402-000	CUOTAS VIVIENDA PENSI..	600,454.49		149,384.41	0.00	749,838.90	
21000-1402-100	Sria General de Acuerdos	65,109.48		16,614.60	0.00	81,724.08	
21000-1402-200	Presidencia	36,475.77		8,866.63	0.00	45,342.40	
21000-1402-300	Primera Sala	66,774.16		16,693.54	0.00	83,467.70	
21000-1402-400	Segunda Sala	39,369.28		9,842.32	0.00	49,211.60	
21000-1402-401	Tercera Sala	71,443.36		17,459.79	0.00	88,903.15	
21000-1402-402	Cuarta Sala	66,774.16		16,693.54	0.00	83,467.70	
21000-1402-403	Quinta Sala	66,774.16		16,693.54	0.00	83,467.70	
21000-1402-404	Sexta Sala	66,324.52		16,693.54	0.00	83,018.06	
21000-1402-600	Administración	41,890.94		10,472.73	0.00	52,363.67	
21000-1402-700	Informatica	7,594.26		1,373.08	0.00	8,967.34	
21000-1402-800	Pleno	71,924.40		17,981.10	0.00	89,905.50	
21000-1403-000	CUOTAS PARA SEGURO D..	33,276.00		8,319.00	0.00	41,595.00	
21000-1403-100	Sria General de Acuerdos	4,314.68		1,078.67	0.00	5,393.35	
21000-1403-200	Presidencia	830.76		207.69	0.00	1,038.45	
21000-1403-300	Primera Sala	2,884.76		721.19	0.00	3,605.95	
21000-1403-400	Segunda Sala	2,553.40		638.35	0.00	3,191.75	
21000-1403-401	Tercera Sala	3,197.24		799.31	0.00	3,996.55	
21000-1403-402	Cuarta Sala	2,860.40		715.10	0.00	3,575.50	
21000-1403-403	Quinta Sala	2,695.72		673.93	0.00	3,369.65	
21000-1403-404	Sexta Sala	3,661.08		915.27	0.00	4,576.35	
21000-1403-600	Administración	4,206.60		1,051.65	0.00	5,258.25	
21000-1403-700	Informatica	1,015.68		253.92	0.00	1,269.60	
21000-1403-800	Pleno	5,055.68		1,263.92	0.00	6,319.60	
21000-1404-000	CUOTAS AL I. M. S. S.	329,338.39		87,086.58	0.00	416,424.97	
21000-1404-100	Sria General de Acuerdos	51,677.92		14,262.11	0.00	65,940.03	
21000-1404-200	Presidencia	4,977.54		1,083.16	0.00	6,060.70	
21000-1404-300	Primera Sala	29,352.99		7,668.68	0.00	37,021.67	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-400	Segunda Sala	29,462.05		7,021.77	0.00	36,483.82	
21000-1404-401	Tercera Sala	31,316.36		8,604.67	0.00	39,921.03	
21000-1404-402	Cuarta Sala	29,352.93		7,668.68	0.00	37,021.61	
21000-1404-403	Quinta Sala	29,352.93		7,668.68	0.00	37,021.61	
21000-1404-404	Sexta Sala	32,344.81		8,877.78	0.00	41,222.59	
21000-1404-600	Administración	35,358.90		9,237.51	0.00	44,596.41	
21000-1404-700	Informatica	5,514.49		1,083.16	0.00	6,597.65	
21000-1404-800	Pleno	50,627.47		13,910.38	0.00	64,537.85	
21000-1405-000	CUOTAS PARA SISTEMA D..	276,893.04		68,813.55	0.00	345,706.59	
21000-1405-100	Sria General de Acuerdos	39,031.52		9,982.70	0.00	49,014.22	
21000-1405-200	Presidencia	8,716.82		2,011.00	0.00	10,727.82	
21000-1405-300	Primera Sala	26,814.56		6,703.64	0.00	33,518.20	
21000-1405-400	Segunda Sala	22,643.04		5,660.76	0.00	28,303.80	
21000-1405-401	Tercera Sala	29,927.36		7,214.47	0.00	37,141.83	
21000-1405-402	Cuarta Sala	26,814.56		6,703.64	0.00	33,518.20	
21000-1405-403	Quinta Sala	26,814.56		6,703.64	0.00	33,518.20	
21000-1405-404	Sexta Sala	26,514.80		6,703.64	0.00	33,218.44	
21000-1405-600	Administración	24,953.12		6,238.28	0.00	31,191.40	
21000-1405-700	Informatica	4,757.18		915.40	0.00	5,672.58	
21000-1405-800	Pleno	39,905.52		9,976.38	0.00	49,881.90	
21000-1500-000	OTRAS PRESTACIONES D..	160,871.06		40,090.15	0.00	200,961.21	
21000-1502-000	ESTIMULOS AL PERSONAL	160,871.06		40,090.15	0.00	200,961.21	
21000-1502-100	Sria General de Acuerdos	34,492.61		9,195.40	0.00	43,688.01	
21000-1502-200	Presidencia	5,378.72		1,525.63	0.00	6,904.35	
21000-1502-300	Primera Sala	12,063.49		3,369.11	0.00	15,432.60	
21000-1502-400	Segunda Sala	13,550.93		3,456.97	0.00	17,007.90	
21000-1502-401	Tercera Sala	10,624.08		1,390.83	0.00	12,014.91	
21000-1502-402	Cuarta Sala	9,002.43		2,282.06	0.00	11,284.49	
21000-1502-403	Quinta Sala	9,002.43		2,282.06	0.00	11,284.49	
21000-1502-404	Sexta Sala	12,792.52		1,978.28	0.00	14,770.80	
21000-1502-600	Administración	30,991.44		8,412.09	0.00	39,403.53	
21000-1502-700	Informatica	5,431.17		1,525.63	0.00	6,956.80	
21000-1502-800	Pleno	17,541.24		4,672.09	0.00	22,213.33	
21000-1600-000	PAGO DE OTRAS PRESTA..	366,520.00		91,305.13	0.00	457,825.13	
21000-1601-000	AYUDA PARA DESPENSA	366,520.00		91,305.13	0.00	457,825.13	
21000-1601-100	Sria General de Acuerdos	59,362.00		15,180.13	0.00	74,542.13	
21000-1601-200	Presidencia	7,336.00		1,834.00	0.00	9,170.00	
21000-1601-300	Primera Sala	35,688.00		8,922.00	0.00	44,610.00	
21000-1601-400	Segunda Sala	31,896.00		7,974.00	0.00	39,870.00	
21000-1601-401	Tercera Sala	35,688.00		8,479.00	0.00	44,167.00	
21000-1601-402	Cuarta Sala	35,688.00		8,922.00	0.00	44,610.00	
21000-1601-403	Quinta Sala	35,688.00		8,922.00	0.00	44,610.00	
21000-1601-404	Sexta Sala	35,688.00		8,922.00	0.00	44,610.00	
21000-1601-600	Administración	31,896.00		7,974.00	0.00	39,870.00	
21000-1601-700	Informatica	4,430.00		886.00	0.00	5,316.00	
21000-1601-800	Pleno	53,160.00		13,290.00	0.00	66,450.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	693,704.09		125,564.59	0.00	819,268.68	
22000-2100-000	MATERIALES DE ADMINIS..	336,181.85		41,223.86	0.00	377,405.71	
22000-2101-000	Materiales y Utiles de Ofina.	167,861.76		26,094.69	0.00	193,956.45	
22000-2102-000	Material de Limpieza	17,141.41		2,030.08	0.00	19,171.49	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	151,143.88		13,099.09	0.00	164,242.97	
22000-2200-000	ALIMENTOS Y UTENSILIOS	39,528.68		11,895.73	0.00	51,424.41	
22000-2201-000	Alimentacion Servidores Publi	37,991.03		11,437.23	0.00	49,428.26	
22000-2204-000	Utencilios para Alimentación	1,537.65		458.50	0.00	1,996.15	
22000-2300-000	MATERIAS PRIMAS Y MAT..	7,980.45		55.00	0.00	8,035.45	
22000-2302-000	Ref., Acces., y Herramientas	7,980.45		55.00	0.00	8,035.45	
22000-2400-000	MATERIALES Y ARTICULO..	19,535.99		209.00	0.00	19,744.99	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	2,572.00		0.00	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	1,236.39		209.00	0.00	1,445.39	
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..	288,724.00		72,181.00	0.00	360,905.00	
22000-2601-000	Combustibles	288,724.00		72,181.00	0.00	360,905.00	
23000-0000-000	SERVICIOS GENERALES Y..	2,042,327.00		406,847.15	0.00	2,449,174.15	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3100-000	SERVICIOS BASICOS	180,369.47		52,285.50	0.00	232,654.97	
23000-3101-000	Servicio Postal	14,499.00		10,578.50	0.00	25,077.50	
23000-3103-000	Servicio Telefonico	39,125.47		0.00	0.00	39,125.47	
23000-3104-000	Servicio de Energia Electrica	126,745.00		41,707.00	0.00	168,452.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,300,669.59		257,988.51	0.00	1,558,658.10	
23000-3201-000	Arrend. de Edificios y Local	989,464.79		197,088.51	0.00	1,186,553.30	
23000-3203-000	Arrendamiento de Maquinari..	311,204.80		60,900.00	0.00	372,104.80	
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..	223,332.65		62,951.20	0.00	286,283.85	
23000-3402-000	Fletes y Maniobras	5,261.00		155.00	0.00	5,416.00	
23000-3404-000	Seguros	204,687.85		59,772.77	0.00	264,460.62	
23000-3404-100	Seguro para automóviles	4,108.47		1,061.18	0.00	5,169.65	
23000-3404-400	Seguro de Gastos Médicos ..	200,579.38		58,711.59	0.00	259,290.97	
23000-3405-000	Int., Desc. y Otros Serv.	12,547.80		3,023.43	0.00	15,571.23	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTTO., C..	40,127.45		18,193.94	0.00	58,321.39	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	9,825.20		13,863.54	0.00	23,688.74	
23000-3502-000	Mtto. y Cons. Eq. Computo	12,733.71		4,330.40	0.00	17,064.11	
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..	204,770.84		13,920.00	0.00	218,690.84	
23000-3602-000	Impresiones Papeleria Oficial	171,615.84		13,920.00	0.00	185,535.84	
23000-3604-000	Servicio de Telecomunicacio..	33,155.00		0.00	0.00	33,155.00	
23000-3700-000	VIATICOS	34,046.90		1,508.00	0.00	35,554.90	
23000-3701-000	Pasajes	14,028.00		1,508.00	0.00	15,536.00	
23000-3702-000	Viaticos	20,018.90		0.00	0.00	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	35,508.50		0.00	0.00	35,508.50	
23000-3801-000	Gtos. Ceremonial y Orden S..	35,508.50		0.00	0.00	35,508.50	
25000-0000-000	ADQ. DE BIENES MUEBLE..	94,654.22		20,807.92	0.00	115,462.14	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	47,969.30		11,300.27	0.00	59,269.57	
25000-5101-000	Mobiliario	44,164.74		10,204.48	0.00	54,369.22	
25000-5102-000	Equipo de Oficina	3,335.28		978.47	0.00	4,313.75	
25000-5103-000	Equipo Educacional y Recre..	469.28		117.32	0.00	586.60	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	46,684.92		9,507.65	0.00	56,192.57	
25000-5204-000	Eq. de Telefonía y Telecom.	6,821.16		1,705.29	0.00	8,526.45	
25000-5206-000	Eq. de Computación y Electr..	39,863.76		7,802.36	0.00	47,666.12	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		33,530,689.75		13,096,972.83	13,096,972.83	39,476,751.42	
		33,530,689.75				39,476,751.42	