

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	1,988,914.31		12,710,637.70	12,144,569.32	2,554,982.69	
31000-1000-000	BANCOS	462,652.22		12,640,637.70	11,997,774.18	1,105,515.74	
31000-1000-300	Banorte	462,652.22		12,640,637.70	11,997,774.18	1,105,515.74	
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	5,318.00		0.00	1,000.00	4,318.00	
31000-5000-714	Luz María Sánchez Lomelí	3,318.00		0.00	0.00	3,318.00	
31000-5000-735	Rocio V. Sánchez Lomelí	2,000.00		0.00	1,000.00	1,000.00	
31000-6000-000	PAGOS ANTICIPADOS	648,280.26		0.00	145,795.14	502,485.12	
31000-6000-100	Seguros	581,849.60		0.00	62,002.70	519,846.90	
31000-6000-101	Automoviles	9,557.05		0.00	1,061.30	8,495.75	
31000-6000-106	Gastos Medicos Mayores	572,292.55		0.00	60,941.40	511,351.15	
31000-6000-211	Mapfre Tepeyac	-8,680.89		0.00	8,680.89	-17,361.78	
31000-7000-000	ANTICIPO DE PRESTACIO..	60,000.00		70,000.00	0.00	130,000.00	
31000-7000-031	Juan Miguel Villalobos	10,000.00		20,000.00	0.00	30,000.00	
31000-7000-117	Luis Manuel Gómez	20,000.00		50,000.00	0.00	70,000.00	
31000-7000-744	Maricela Banderas Medina	30,000.00		0.00	0.00	30,000.00	
31000-8000-000	PROVISION DE PRESTACI..	792,663.83		0.00	0.00	792,663.83	
31000-8000-200	Provisión Estimulo Servidor ..	792,663.83		0.00	0.00	792,663.83	
31000-8000-201	Secretaría General	89,918.63		0.00	0.00	89,918.63	
31000-8000-202	Presidencia	57,836.65		0.00	0.00	57,836.65	
31000-8000-203	Primera Sala	61,236.40		0.00	0.00	61,236.40	
31000-8000-204	Segunda Sala	61,662.75		0.00	0.00	61,662.75	
31000-8000-205	Tercera Sala	81,236.40		0.00	0.00	81,236.40	
31000-8000-206	Cuarta Sala	81,236.40		0.00	0.00	81,236.40	
31000-8000-207	Quinta Sala	71,236.40		0.00	0.00	71,236.40	
31000-8000-208	Sexta Sala	71,236.40		0.00	0.00	71,236.40	
31000-8000-209	Administración	61,573.20		0.00	0.00	61,573.20	
31000-8000-210	Informática	22,920.50		0.00	0.00	22,920.50	
31000-8000-211	Pleno	132,570.10		0.00	0.00	132,570.10	
32000-0000-000	ACTIVO FIJO:	854,433.30		49,300.00	19,470.24	884,263.06	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,127,749.41		49,300.00	0.00	1,177,049.41	
32000-5100-100	Mobiliario	933,550.48		49,300.00	0.00	982,850.48	
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..	1,394,945.09		0.00	0.00	1,394,945.09	
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..	1,184,097.05		0.00	0.00	1,184,097.05	
32000-5300-000	VEHÍCULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	1,916,261.20		0.00	19,470.24	1,935,731.44	
32000-9000-100	Dep. Acum. de Mobiliario	173,600.90		0.00	10,295.90	183,896.80	
32000-9000-200	Dep. Acum. de Telefonos	153,258.99		0.00	1,705.29	154,964.28	
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	1,943.84		0.00	27.07	1,970.91	
32000-9000-305	Aspiradora	3,514.62		0.00	30.83	3,545.45	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,023,371.15		0.00	6,373.26	1,029,744.41	
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	12,956.68		0.00	34.65	12,991.33	
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	13,564.39		0.00	304.46	13,868.85	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,264.29		0.00	11.39	1,275.68	
32000-9000-618	Encuadernadora	2,193.02		0.00	23.33	2,216.35	
32000-9000-619	Reloj digital de huella	4,075.68		0.00	48.52	4,124.20	
32000-9000-620	Radio 2 Vias	735.08		0.00	10.81	745.89	
32000-9000-621	Relojas Foleadores	23,207.08		0.00	446.29	23,653.37	
32000-9000-622	Pantalla	1,377.72		0.00	32.04	1,409.76	
32000-9000-623	Gravadora Digital de voz	354.12		0.00	9.08	363.20	
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..	5,044.76		0.00	117.32	5,162.08	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
33000-1000-300	Copiadoras		13,920.00	0.00	0.00		13,920.00
41000-0000-000	PASIVO CIRCULANTE:		9,532,519.11	11,472,483.83	8,359,596.45		6,419,631.73
41000-2000-000	IMPUESTOS POR PAGAR		5,219,722.80	0.00	1,273,522.78		6,493,245.58
41000-2000-100	I. S. R. S. Sueldos		5,019,305.29	0.00	1,256,532.39		6,275,837.68
41000-2000-200	I. S. R. Rentas		200,417.14	0.00	16,990.39		217,407.53
41000-2000-300	I. S. R. Honorarios		0.37	0.00	0.00		0.37
41000-3000-000	CUOTAS Y APORT. POR P..		156,292.74	2,475,971.25	2,479,146.63		159,468.12
41000-3000-100	F. Pensiones Retenido		-24,386.27	581,931.48	581,931.46		-24,386.29
41000-3000-200	P. C. P.		-12,979.24	639,550.66	639,550.66		-12,979.24
41000-3000-300	P. M. P.		-5,489.97	53,387.97	53,387.97		-5,489.97
41000-3000-301	P.H. Y FONDO GARANTIA		-9,199.41	101,791.94	101,791.92		-9,199.43
41000-3000-302	Prest.Comp.Vivienda y fondo..		-1,542.05	1,665.04	1,665.02		-1,542.07
41000-3000-303	Prest.liquidez M.P.		7,721.21	32,133.88	32,133.88		7,721.21
41000-3000-400	Aport. Pat. D.P.E.J.		95,866.43	759,041.94	759,041.95		95,866.44
41000-3000-500	Aport. 3% Vivienda Pension..		12,461.66	151,808.34	151,808.33		12,461.65
41000-3000-600	I. M. S. S. Por Pagar		85,381.81	84,536.22	87,711.66		88,557.25
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,234.07	70,123.78	70,123.78		6,234.07
41000-4000-000	ACREEDORES DIVERSOS		4,156,503.57	8,996,512.58	4,606,927.04		-233,081.97
41000-4000-200	Sueldos por Pagar		-844,213.56	2,602,010.79	2,602,010.71		-844,213.64
41000-4000-400	Treceavo Mes		238,214.13	357,025.00	595,962.35		477,151.48
41000-4000-402	Prima Vac. por pagar		1,765,871.50	1,744,356.05	424,351.78		445,867.23
41000-4000-821	Aguinaldo		1,844,173.77	4,293,120.74	849,601.49		-1,599,345.48
41000-4000-822	Provision Estimulo del Servid..		1,152,457.73	0.00	135,000.71		1,287,458.44
41000-4000-915	ISR ESTIMULO FISCAL (DE..		14,906,036.00	0.00	0.00		14,906,036.00
51000-0000-000	PATRIMONIO:		-7,585,357.36	0.00	0.00		-7,585,357.36
51000-1000-000	APORTACIONES		-7,585,357.36	0.00	0.00		-7,585,357.36
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		-1,475,809.02	0.00	0.00		-1,475,809.02
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		6,936,033.96	0.00	0.00		6,936,033.96
51000-1000-021	Resultado Ejerc. 2015		1,516,770.89	0.00	0.00		1,516,770.89
51000-1000-100	Resultado de Ej. Anteriores		66,027.96	0.00	0.00		66,027.96
11000-0000-000	INGRESOS POR ASIGNACI..		39,636,971.28	0.00	12,640,637.70		52,277,608.98
11000-0010-000	DOT PRESUPUESTO GOB ..		39,636,971.28	0.00	12,640,637.70		52,277,608.98
21000-0000-000	SERVICIOS PERSONALES		49,596,948.40	8,352,286.95	0.00		57,949,235.35
21000-1100-000	PERSONAL DEL TRIBUNAL		29,297,340.57	4,942,697.74	0.00		34,240,038.31
21000-1101-000	SUELDO BASE		29,297,340.57	4,942,697.74	0.00		34,240,038.31
21000-1101-100	Sria General de Acuerdos		3,160,204.66	529,125.30	0.00		3,689,329.96
21000-1101-200	Presidencia		1,773,328.44	295,554.74	0.00		2,068,883.18
21000-1101-300	Primera Sala		3,338,707.80	556,451.30	0.00		3,895,159.10
21000-1101-400	Segunda Sala		1,952,649.36	325,441.56	0.00		2,278,090.92
21000-1101-401	Tercera Sala		3,325,339.36	556,451.30	0.00		3,881,790.66
21000-1101-402	Cuarta Sala		3,338,707.80	556,451.30	0.00		3,895,159.10
21000-1101-403	Quinta Sala		3,338,707.80	556,451.30	0.00		3,895,159.10
21000-1101-404	Sexta Sala		3,323,068.66	556,451.30	0.00		3,879,519.96
21000-1101-600	Administración		1,770,696.72	295,116.12	0.00		2,065,812.84
21000-1101-700	Informatica		379,711.17	115,833.72	0.00		495,544.89
21000-1101-800	Pleno		3,596,218.80	599,369.80	0.00		4,195,588.60
21000-1206-000	SALARIOS PERSONAL SU..		689,691.54	115,836.81	0.00		805,528.35
21000-1206-100	Secretaría General		91,325.54	15,874.08	0.00		107,199.62
21000-1206-200	Presidencia		29,259.56	0.00	0.00		29,259.56
21000-1206-400	Segunda Sala		6,349.64	6,169.93	0.00		12,519.57
21000-1206-401	Tercera Sala		238,775.76	39,795.96	0.00		278,571.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-600	Administración		323,981.04	53,996.84	0.00		377,977.88
21000-1300-000	REMUNERACIONES ADICI..	12,476,501.16		2,079,415.91	0.00	14,555,917.07	
21000-1301-000	PRIMA QUINQUENAL		181,825.54	30,238.54	0.00		212,064.08
21000-1301-100	Sria. General de Acuerdos		26,980.86	3,944.16	0.00		30,925.02
21000-1301-300	Primera Sala		14,461.92	2,775.52	0.00		17,237.44
21000-1301-400	Segunda Sala		15,484.48	2,483.36	0.00		17,967.84
21000-1301-401	Tercera Sala		14,023.68	2,337.28	0.00		16,360.96
21000-1301-402	Cuarta Sala		22,788.48	3,798.08	0.00		26,586.56
21000-1301-403	Quinta Sala		14,023.68	2,337.28	0.00		16,360.96
21000-1301-404	Sexta Sala		26,294.28	4,382.38	0.00		30,676.66
21000-1301-600	Administración		14,681.04	2,775.52	0.00		17,456.56
21000-1301-800	Pleno		33,087.12	5,404.96	0.00		38,492.08
21000-1307-000	COMPENSACIONES ADICI..		89,869.68	12,342.56	0.00		102,212.24
21000-1307-100	Sria General de Acuerdos		58,241.04	9,706.84	0.00		67,947.88
21000-1307-400	Segunda Sala		15,814.32	2,635.72	0.00		18,450.04
21000-1307-600	Administración		15,814.32	0.00	0.00		15,814.32
21000-1311-000	PRIMA VACACIONAL	3,141,718.74		523,619.79	0.00	3,665,338.53	
21000-1311-100	Secretaría General		267,100.08	44,516.68	0.00		311,616.76
21000-1311-200	Presidencia		153,544.02	25,590.67	0.00		179,134.69
21000-1311-300	Primera Sala		289,082.76	48,180.46	0.00		337,263.22
21000-1311-400	Segunda Sala		169,070.58	28,178.43	0.00		197,249.01
21000-1311-401	Tercera Sala		289,082.76	48,180.46	0.00		337,263.22
21000-1311-402	Cuarta Sala		289,082.76	48,180.46	0.00		337,263.22
21000-1311-403	Quinta Sala		289,082.76	48,180.46	0.00		337,263.22
21000-1311-404	Sexta Sala		289,082.76	48,180.46	0.00		337,263.22
21000-1311-600	Administración		153,316.14	25,552.69	0.00		178,868.83
21000-1311-700	Informática		60,176.94	10,029.49	0.00		70,206.43
21000-1311-800	Pleno		893,097.18	148,849.53	0.00		1,041,946.71
21000-1312-000	AGUINALDOS	4,502,000.88		750,333.48	0.00	5,252,334.36	
21000-1312-100	Sria General de Acuerdos		534,765.36	89,127.56	0.00		623,892.92
21000-1312-200	Presidencia		307,412.94	51,235.49	0.00		358,648.43
21000-1312-300	Primera Sala		578,777.16	96,462.86	0.00		675,240.02
21000-1312-400	Segunda Sala		338,498.88	56,416.48	0.00		394,915.36
21000-1312-401	Tercera Sala		578,777.16	96,462.86	0.00		675,240.02
21000-1312-402	Cuarta Sala		578,777.16	96,462.86	0.00		675,240.02
21000-1312-403	Quinta Sala		578,777.16	96,462.86	0.00		675,240.02
21000-1312-404	Sexta Sala		578,777.16	96,462.86	0.00		675,240.02
21000-1312-600	Administración		306,956.70	51,159.45	0.00		358,116.15
21000-1312-700	Informatica		120,481.20	20,080.20	0.00		140,561.40
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,215,279.42		197,520.22	0.00	1,412,799.64	
21000-1325-100	Secretaría General		106,938.06	17,922.41	0.00		124,860.47
21000-1325-200	Presidencia		47,796.61	7,567.33	0.00		55,363.94
21000-1325-300	Primera Sala		89,988.36	14,247.28	0.00		104,235.64
21000-1325-400	Segunda Sala		52,629.87	8,332.55	0.00		60,962.42
21000-1325-401	Tercera Sala		89,988.36	14,247.28	0.00		104,235.64
21000-1325-402	Cuarta Sala		89,988.36	14,247.28	0.00		104,235.64
21000-1325-403	Quinta Sala		89,988.36	14,247.28	0.00		104,235.64
21000-1325-404	Sexta Sala		89,988.36	14,247.28	0.00		104,235.64
21000-1325-700	Informática		465,367.88	77,799.94	0.00		543,167.82
21000-1325-800	Pleno		92,605.20	14,661.59	0.00		107,266.79
21000-1327-000	ACREDITAMIENTO PROFE..	145,149.86		31,918.48	0.00	177,068.34	
21000-1327-100	Secretaría General		12,971.91	3,505.92	0.00		16,477.83
21000-1327-300	Primera Sala		25,417.92	4,966.72	0.00		30,384.64
21000-1327-400	Segunda Sala		23,811.04	5,258.88	0.00		29,069.92
21000-1327-401	Tercera Sala		16,214.88	3,067.68	0.00		19,282.56
21000-1327-402	Cuarta Sala		10,371.68	3,067.68	0.00		13,439.36
21000-1327-403	Quinta Sala		19,720.80	3,652.00	0.00		23,372.80
21000-1327-404	Sexta Sala		15,460.08	2,921.60	0.00		18,381.68
21000-1327-600	Administración		438.24	73.04	0.00		511.28
21000-1327-800	Pleno		20,743.31	5,404.96	0.00		26,148.27
21000-1330-200	Presidencia		215,638.20	35,939.70	0.00		251,577.90
21000-1330-300	Primera Sala		405,989.64	67,664.94	0.00		473,654.58
21000-1330-400	Segunda Sala		643,433.40	107,238.90	0.00		750,672.30
21000-1330-402	Cuarta Sala		405,989.64	67,664.94	0.00		473,654.58
21000-1330-403	Quinta Sala		405,989.64	67,664.94	0.00		473,654.58
21000-1330-404	Sexta Sala		405,989.64	67,664.94	0.00		473,654.58
21000-1330-500	Pleno		417,795.84	69,632.64	0.00		487,428.48

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-501	Administracion	215,318.16		35,886.36	0.00	251,204.52	
21000-1330-502	Informatica	84,512.88		14,085.48	0.00	98,598.36	
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,378,608.87		1,077,366.61	0.00	7,455,975.48	
21000-1401-000	CUOTAS A PENSIONES FO..	4,506,232.42		759,041.95	0.00	5,265,274.37	
21000-1401-100	Sria General de Acuerdos	491,694.14		83,073.14	0.00	574,767.28	
21000-1401-200	Presidencia	271,045.73		44,333.25	0.00	315,378.98	
21000-1401-300	Primera Sala	500,806.32		83,467.72	0.00	584,274.04	
21000-1401-400	Segunda Sala	295,269.56		49,211.59	0.00	344,481.15	
21000-1401-401	Tercera Sala	531,814.78		89,304.22	0.00	621,119.00	
21000-1401-402	Cuarta Sala	500,806.32		83,467.72	0.00	584,274.04	
21000-1401-403	Quinta Sala	500,806.32		83,467.72	0.00	584,274.04	
21000-1401-404	Sexta Sala	498,558.11		83,467.72	0.00	582,025.83	
21000-1401-600	Administración	313,786.66		51,968.30	0.00	365,754.96	
21000-1401-700	Informatica	62,211.66		17,375.10	0.00	79,586.76	
21000-1401-800	Pleno	539,432.82		89,905.47	0.00	629,338.29	
21000-1402-000	CUOTAS VIVIENDA PENSI..	901,246.18		151,808.33	0.00	1,053,054.51	
21000-1402-100	Sria General de Acuerdos	98,338.68		16,614.60	0.00	114,953.28	
21000-1402-200	Presidencia	54,209.03		8,866.63	0.00	63,075.66	
21000-1402-300	Primera Sala	100,161.24		16,693.54	0.00	116,854.78	
21000-1402-400	Segunda Sala	59,053.92		9,842.32	0.00	68,896.24	
21000-1402-401	Tercera Sala	106,362.94		17,860.84	0.00	124,223.78	
21000-1402-402	Cuarta Sala	100,161.24		16,693.54	0.00	116,854.78	
21000-1402-403	Quinta Sala	100,161.24		16,693.54	0.00	116,854.78	
21000-1402-404	Sexta Sala	99,711.60		16,693.54	0.00	116,405.14	
21000-1402-600	Administración	62,757.33		10,393.66	0.00	73,150.99	
21000-1402-700	Informatica	12,442.36		3,475.02	0.00	15,917.38	
21000-1402-800	Pleno	107,886.60		17,981.10	0.00	125,867.70	
21000-1403-000	CUOTAS PARA SEGURO D..	54,680.92		8,680.89	0.00	63,361.81	
21000-1403-100	Sria General de Acuerdos	6,742.70		1,078.67	0.00	7,821.37	
21000-1403-200	Presidencia	1,516.82		207.69	0.00	1,724.51	
21000-1403-300	Primera Sala	4,597.82		721.19	0.00	5,319.01	
21000-1403-400	Segunda Sala	4,100.78		638.35	0.00	4,739.13	
21000-1403-401	Tercera Sala	5,066.54		799.31	0.00	5,865.85	
21000-1403-402	Cuarta Sala	4,561.28		715.10	0.00	5,276.38	
21000-1403-403	Quinta Sala	4,314.26		673.93	0.00	4,988.19	
21000-1403-404	Sexta Sala	5,762.30		915.27	0.00	6,677.57	
21000-1403-600	Administración	8,370.03		1,413.54	0.00	9,783.57	
21000-1403-700	Informatica	1,794.20		253.92	0.00	2,048.12	
21000-1403-800	Pleno	7,854.19		1,263.92	0.00	9,118.11	
21000-1404-000	CUOTAS AL I. M. S. S.	500,961.19		87,711.66	0.00	588,672.85	
21000-1404-100	Sria General de Acuerdos	79,742.06		14,262.11	0.00	94,004.17	
21000-1404-200	Presidencia	7,108.91		1,083.16	0.00	8,192.07	
21000-1404-300	Primera Sala	44,442.99		7,668.68	0.00	52,111.67	
21000-1404-400	Segunda Sala	44,107.33		8,301.85	0.00	52,409.18	
21000-1404-401	Tercera Sala	48,273.57		8,604.67	0.00	56,878.24	
21000-1404-402	Cuarta Sala	44,442.93		7,668.68	0.00	52,111.61	
21000-1404-403	Quinta Sala	44,442.93		7,668.68	0.00	52,111.61	
21000-1404-404	Sexta Sala	49,501.98		7,668.68	0.00	57,170.66	
21000-1404-600	Administración	53,535.93		9,237.51	0.00	62,773.44	
21000-1404-700	Informatica	7,996.89		2,292.26	0.00	10,289.15	
21000-1404-800	Pleno	77,365.67		13,255.38	0.00	90,621.05	
21000-1405-000	CUOTAS PARA SISTEMA D..	415,488.16		70,123.78	0.00	485,611.94	
21000-1405-100	Sria General de Acuerdos	58,996.92		9,982.70	0.00	68,979.62	
21000-1405-200	Presidencia	12,738.82		2,011.00	0.00	14,749.82	
21000-1405-300	Primera Sala	40,221.84		6,703.64	0.00	46,925.48	
21000-1405-400	Segunda Sala	33,964.56		5,660.76	0.00	39,625.32	
21000-1405-401	Tercera Sala	44,623.67		7,481.84	0.00	52,105.51	
21000-1405-402	Cuarta Sala	40,221.84		6,703.64	0.00	46,925.48	
21000-1405-403	Quinta Sala	40,221.84		6,703.64	0.00	46,925.48	
21000-1405-404	Sexta Sala	39,922.08		6,703.64	0.00	46,625.72	
21000-1405-600	Administración	37,429.68		6,185.56	0.00	43,615.24	
21000-1405-700	Informatica	7,288.63		2,010.98	0.00	9,299.61	
21000-1405-800	Pleno	59,858.28		9,976.38	0.00	69,834.66	
21000-1500-000	OTRAS PRESTACIONES D..	204,908.13		44,453.88	0.00	249,362.01	
21000-1502-000	ESTIMULOS AL PERSONAL	204,908.13		44,453.88	0.00	249,362.01	
21000-1502-100	Sria General de Acuerdos	45,254.30		10,098.91	0.00	55,353.21	
21000-1502-200	Presidencia	6,102.52		1,525.63	0.00	7,628.15	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-300	Primera Sala	13,931.14		3,868.71	0.00	17,799.85	
21000-1502-400	Segunda Sala	17,196.99		2,781.66	0.00	19,978.65	
21000-1502-401	Tercera Sala	13,019.21		2,687.82	0.00	15,707.03	
21000-1502-402	Cuarta Sala	11,883.03		2,282.06	0.00	14,165.09	
21000-1502-403	Quinta Sala	11,410.30		2,282.06	0.00	13,692.36	
21000-1502-404	Sexta Sala	15,454.72		3,369.11	0.00	18,823.83	
21000-1502-600	Administración	40,139.20		8,860.61	0.00	48,999.81	
21000-1502-700	Informatica	7,048.30		1,525.63	0.00	8,573.93	
21000-1502-800	Pleno	23,468.42		5,171.68	0.00	28,640.10	
21000-1600-000	PAGO DE OTRAS PRESTA..	549,898.13		92,516.00	0.00	642,414.13	
21000-1601-000	AYUDA PARA DESPENSA	549,898.13		92,516.00	0.00	642,414.13	
21000-1601-100	Sria General de Acuerdos	89,604.13		15,062.00	0.00	104,666.13	
21000-1601-200	Presidencia	11,004.00		1,834.00	0.00	12,838.00	
21000-1601-300	Primera Sala	53,532.00		8,922.00	0.00	62,454.00	
21000-1601-400	Segunda Sala	47,844.00		7,974.00	0.00	55,818.00	
21000-1601-401	Tercera Sala	53,089.00		8,922.00	0.00	62,011.00	
21000-1601-402	Cuarta Sala	53,532.00		8,922.00	0.00	62,454.00	
21000-1601-403	Quinta Sala	53,532.00		8,922.00	0.00	62,454.00	
21000-1601-404	Sexta Sala	53,532.00		8,922.00	0.00	62,454.00	
21000-1601-600	Administración	47,844.00		7,974.00	0.00	55,818.00	
21000-1601-700	Informatica	6,645.00		1,772.00	0.00	8,417.00	
21000-1601-800	Pleno	79,740.00		13,290.00	0.00	93,030.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	984,601.63		160,312.96	0.00	1,144,914.59	
22000-2100-000	MATERIALES DE ADMINIS..	454,736.05		78,967.93	0.00	533,703.98	
22000-2101-000	Materiales y Utiles de Ofina.	250,375.21		36,531.87	0.00	286,907.08	
22000-2102-000	Material de Limpieza	23,740.72		2,447.64	0.00	26,188.36	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	180,585.32		39,988.42	0.00	220,573.74	
22000-2200-000	ALIMENTOS Y UTENSILIOS	63,528.94		5,120.93	0.00	68,649.87	
22000-2201-000	Alimentacion Servidores Publi	61,532.79		4,512.23	0.00	66,045.02	
22000-2204-000	Utencilios para Alimentación	1,996.15		608.70	0.00	2,604.85	
22000-2300-000	MATERIAS PRIMAS Y MAT..	8,499.59		678.67	0.00	9,178.26	
22000-2302-000	Ref., Acces., y Herramientas	8,499.59		678.67	0.00	9,178.26	
22000-2400-000	MATERIALES Y ARTICULO..	22,997.93		3,364.43	0.00	26,362.36	
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	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	2,436.33		3,364.43	0.00	5,800.76	
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..	433,086.00		72,181.00	0.00	505,267.00	
22000-2601-000	Combustibles	433,086.00		72,181.00	0.00	505,267.00	
23000-0000-000	SERVICIOS GENERALES Y..	2,903,093.70		399,782.03	0.00	3,302,875.73	
23000-3100-000	SERVICIOS BASICOS	297,387.24		69,064.72	0.00	366,451.96	
23000-3101-000	Servicio Postal	25,077.50		1,338.00	0.00	26,415.50	
23000-3103-000	Servicio Telefonico	56,410.79		8,678.72	0.00	65,089.51	
23000-3104-000	Servicio de Energia Electrica	215,898.95		59,048.00	0.00	274,946.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,825,346.61		197,088.51	0.00	2,022,435.12	
23000-3201-000	Arrend. de Edificios y Local	1,383,641.81		197,088.51	0.00	1,580,730.32	
23000-3203-000	Arrendamiento de Maquinari..	441,704.80		0.00	0.00	441,704.80	
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..	347,872.02		65,119.01	0.00	412,991.03	
23000-3402-000	Fletes y Maniobras	5,571.00		0.00	0.00	5,571.00	
23000-3404-000	Seguros	6,196.71		1,061.30	0.00	7,258.01	
23000-3404-100	Seguro para automóviles	6,196.71		1,061.30	0.00	7,258.01	
23000-3404-400	Seguro de Gastos Médicos ..	316,683.97		60,941.40	0.00	377,625.37	
23000-3405-000	Int., Desc. y Otros Serv.	18,584.34		3,116.31	0.00	21,700.65	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTO., C..	69,358.39		15,539.59	0.00	84,897.98	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	33,217.74		1,039.59	0.00	34,257.33	
23000-3502-000	Mtto. y Cons. Eq. Computo	17,064.11		0.00	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	2,708.00		14,500.00	0.00	17,208.00	
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..	265,875.44		52,706.20	0.00	318,581.64	
23000-3602-000	Impresiones Papeleria Oficial	226,089.44		46,075.20	0.00	272,164.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3604-000	Servicio de Telecomunicacio..	39,786.00		6,631.00	0.00	46,417.00	
23000-3700-000	VIATICOS	38,243.90		264.00	0.00	38,507.90	
23000-3701-000	Pasajes	18,225.00		264.00	0.00	18,489.00	
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..	127,418.69		19,470.24	0.00	146,888.93	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	66,796.92		11,391.69	0.00	78,188.61	
25000-5101-000	Mobiliario	60,800.78		10,295.90	0.00	71,096.68	
25000-5102-000	Equipo de Oficina	5,292.22		978.47	0.00	6,270.69	
25000-5103-000	Equipo Educacional y Recre..	703.92		117.32	0.00	821.24	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	60,621.77		8,078.55	0.00	68,700.32	
25000-5204-000	Eq. de Telefonía y Telecom.	10,231.74		1,705.29	0.00	11,937.03	
25000-5206-000	Eq. de Computación y Electr..	50,390.03		6,373.26	0.00	56,763.29	
	Total cuentas no impresas	75,111.55		0.00	75,111.55		0.00
			0.00				0.00
Sumas Iguales:		58,406,430.23		33,164,273.71	33,164,273.71	67,953,650.79	
		58,406,430.23				67,953,650.79	