

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	2,554,982.69		6,228,501.16	5,484,468.84	3,299,015.01	
31000-1000-000	BANCOS	1,105,515.74		5,957,749.56	5,159,395.43	1,903,869.87	
31000-1000-300	Banorte	1,105,515.74		5,957,749.56	5,159,395.43	1,903,869.87	
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	4,318.00		79,504.97	80,504.97	3,318.00	
31000-5000-714	Luz María Sánchez Lomelí	3,318.00		0.00	0.00	3,318.00	
31000-6000-000	PAGOS ANTICIPADOS	502,485.12		176,371.72	229,693.53	449,163.31	
31000-6000-100	Seguros	519,846.90		0.00	62,002.70	457,844.20	
31000-6000-101	Automoviles	8,495.75		0.00	1,061.30	7,434.45	
31000-6000-106	Gastos Medicos Mayores	511,351.15		0.00	60,941.40	450,409.75	
31000-6000-211	Mapfre Tepeyac	-17,361.78		17,361.78	8,680.89	-8,680.89	
31000-7000-000	ANTICIPO DE PRESTACIO..	130,000.00		0.00	0.00	130,000.00	
31000-7000-031	Juan Miguel Villalobos	30,000.00		0.00	0.00	30,000.00	
31000-7000-117	Luis Manuel Gómez	70,000.00		0.00	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:	884,263.06		29,506.92	19,304.62	894,465.36	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,177,049.41		5,564.52	0.00	1,182,613.93	
32000-5100-100	Mobiliario	982,850.48		5,564.52	0.00	988,415.00	
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		23,942.40	0.00	1,418,887.49	
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		23,942.40	0.00	1,208,039.45	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	1,935,731.44		0.00	19,304.62	1,955,036.06	
32000-9000-100	Dep. Acum. de Mobiliario	183,896.80		0.00	10,504.14	194,400.94	
32000-9000-200	Dep. Acum. de Telefonos	154,964.28		0.00	1,705.29	156,669.57	
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	1,970.91		0.00	27.07	1,997.98	
32000-9000-305	Aspiradora	3,545.45		0.00	30.83	3,576.28	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,029,744.41		0.00	5,999.40	1,035,743.81	
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	12,991.33		0.00	34.65	13,025.98	
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	13,868.85		0.00	304.46	14,173.31	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,275.68		0.00	11.39	1,287.07	
32000-9000-618	Encuadernadora	2,216.35		0.00	23.33	2,239.68	
32000-9000-619	Reloj digital de huella	4,124.20		0.00	48.52	4,172.72	
32000-9000-620	Radio 2 Vias	745.89		0.00	10.81	756.70	
32000-9000-621	Relojes Foleadores	23,653.37		0.00	446.29	24,099.66	
32000-9000-622	Pantalla	1,409.76		0.00	32.04	1,441.80	
32000-9000-623	Gravadora Digital de voz	363.20		0.00	9.08	372.28	
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..	5,162.08		0.00	117.32	5,279.40	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41000-0000-000	PASIVO CIRCULANTE:	6,419,631.73		4,341,328.21	8,348,116.03	10,426,419.55	
41000-2000-000	IMPUESTOS POR PAGAR	6,493,245.58		0.00	1,272,673.83	7,765,919.41	
41000-2000-100	.I. S. R. S. Sueldos	6,275,837.68		0.00	1,255,683.44	7,531,521.12	
41000-2000-200	I. S. R. Rentas	217,407.53		0.00	16,990.39	234,397.92	
41000-2000-300	I. S. R. Honorarios		0.37	0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	159,468.12		1,290,286.77	2,455,645.84	1,324,827.19	
41000-3000-100	F. Pensiones Retenido	-24,386.29		290,965.74	581,069.65	265,717.62	
41000-3000-200	P. C. P.	-12,979.24		321,098.13	605,977.26	271,899.89	
41000-3000-300	P. M. P.	-5,489.97		25,270.62	50,541.24	19,780.65	
41000-3000-301	P.H. Y FONDO GARANTIA	-9,199.43		54,886.80	109,773.58	45,687.35	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-1,542.07		832.52	1,665.02	-709.57	
41000-3000-303	Prest.liquidez M.P.	7,721.21		19,034.27	38,068.54	26,755.48	
41000-3000-400	Aport. Pat. D.P.E.J.	95,866.44		379,520.97	757,962.84	474,308.31	
41000-3000-500	Aport. 3% Vivienda Pension..	12,461.65		75,904.17	151,592.51	88,149.99	
41000-3000-600	I. M. S. S. Por Pagar	88,557.25		87,711.66	88,871.42	89,717.01	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	6,234.07		35,061.89	70,123.78	41,295.96	
41000-4000-000	ACREEDORES DIVERSOS	-233,081.97		3,051,041.44	4,619,796.36	1,335,672.95	
41000-4000-200	Sueldos por Pagar	-844,213.64		2,609,652.42	2,614,880.03	-838,986.03	
41000-4000-400	Treceavo Mes	477,151.48		0.00	595,962.35	1,073,113.83	
41000-4000-402	Prima Vac. por pagar	445,867.23		352,265.22	424,351.78	517,953.79	
41000-4000-821	Aguinaldo	-1,599,345.48		89,123.80	849,601.49	-838,867.79	
41000-4000-822	Provision Estimulo del Servid..	1,287,458.44		0.00	135,000.71	1,422,459.15	
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..	52,277,608.98		0.00	5,878,244.59	58,155,853.57	
11000-0010-000	DOT PRESUPUESTO GOB ..	52,277,608.98		0.00	5,878,244.59	58,155,853.57	
21000-0000-000	SERVICIOS PERSONALES	57,949,235.35		8,343,984.99	3,178.46	66,290,041.88	
21000-1100-000	PERSONAL DEL TRIBUNAL	34,240,038.31		4,942,697.74	3,051.25	39,179,684.80	
21000-1101-000	SUELDO BASE	34,240,038.31		4,942,697.74	3,051.25	39,179,684.80	
21000-1101-100	Sria General de Acuerdos	3,689,329.96		529,125.30	3,051.25	4,215,404.01	
21000-1101-200	Presidencia	2,068,883.18		295,554.74	0.00	2,364,437.92	
21000-1101-300	Primera Sala	3,895,159.10		556,451.30	0.00	4,451,610.40	
21000-1101-400	Segunda Sala	2,278,090.92		325,441.56	0.00	2,603,532.48	
21000-1101-401	Tercera Sala	3,881,790.66		556,451.30	0.00	4,438,241.96	
21000-1101-402	Cuarta Sala	3,895,159.10		556,451.30	0.00	4,451,610.40	
21000-1101-403	Quinta Sala	3,895,159.10		556,451.30	0.00	4,451,610.40	
21000-1101-404	Sexta Sala	3,879,519.96		556,451.30	0.00	4,435,971.26	
21000-1101-600	Administración	2,065,812.84		295,116.12	0.00	2,360,928.96	
21000-1101-700	Informatica	495,544.89		115,833.72	0.00	611,378.61	
21000-1101-800	Pleno	4,195,588.60		599,369.80	0.00	4,794,958.40	
21000-1206-000	SALARIOS PERSONAL SU..	805,528.35		109,666.88	0.00	915,195.23	
21000-1206-100	Secretaría General	107,199.62		15,874.08	0.00	123,073.70	
21000-1206-200	Presidencia	29,259.56		0.00	0.00	29,259.56	
21000-1206-400	Segunda Sala	12,519.57		0.00	0.00	12,519.57	
21000-1206-401	Tercera Sala	278,571.72		39,795.96	0.00	318,367.68	
21000-1206-600	Administración	377,977.88		53,996.84	0.00	431,974.72	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1300-000	REMUNERACIONES ADICI..	14,555,917.07		2,081,534.07	68.16	16,637,382.98	
21000-1301-000	PRIMA QUINQUENAL	212,064.08		33,817.50	58.43	245,823.15	
21000-1301-100	Sria. General de Acuerdos	30,925.02		3,944.16	58.43	34,810.75	
21000-1301-300	Primera Sala	17,237.44		2,775.52	0.00	20,012.96	
21000-1301-400	Segunda Sala	17,967.84		2,483.36	0.00	20,451.20	
21000-1301-401	Tercera Sala	16,360.96		2,556.40	0.00	18,917.36	
21000-1301-402	Cuarta Sala	26,586.56		3,798.08	0.00	30,384.64	
21000-1301-403	Quinta Sala	16,360.96		2,337.28	0.00	18,698.24	
21000-1301-404	Sexta Sala	30,676.66		4,382.38	0.00	35,059.04	
21000-1301-600	Administración	17,456.56		2,775.52	0.00	20,232.08	
21000-1301-800	Pleno	38,492.08		8,764.80	0.00	47,256.88	
21000-1307-000	COMPENSACIONES ADICI..	102,212.24		12,342.56	0.00	114,554.80	
21000-1307-100	Sria General de Acuerdos	67,947.88		9,706.84	0.00	77,654.72	
21000-1307-400	Segunda Sala	18,450.04		2,635.72	0.00	21,085.76	
21000-1307-600	Administración	15,814.32		0.00	0.00	15,814.32	
21000-1311-000	PRIMA VACACIONAL	3,665,338.53		523,619.79	0.00	4,188,958.32	
21000-1311-100	Secretaría General	311,616.76		44,516.68	0.00	356,133.44	
21000-1311-200	Presidencia	179,134.69		25,590.67	0.00	204,725.36	
21000-1311-300	Primera Sala	337,263.22		48,180.46	0.00	385,443.68	
21000-1311-400	Segunda Sala	197,249.01		28,178.43	0.00	225,427.44	
21000-1311-401	Tercera Sala	337,263.22		48,180.46	0.00	385,443.68	
21000-1311-402	Cuarta Sala	337,263.22		48,180.46	0.00	385,443.68	
21000-1311-403	Quinta Sala	337,263.22		48,180.46	0.00	385,443.68	
21000-1311-404	Sexta Sala	337,263.22		48,180.46	0.00	385,443.68	
21000-1311-600	Administración	178,868.83		25,552.69	0.00	204,421.52	
21000-1311-700	Informática	70,206.43		10,029.49	0.00	80,235.92	
21000-1311-800	Pleno	1,041,946.71		148,849.53	0.00	1,190,796.24	
21000-1312-000	AGUINALDOS	5,252,334.36		750,333.48	0.00	6,002,667.84	
21000-1312-100	Sria General de Acuerdos	623,892.92		89,127.56	0.00	713,020.48	
21000-1312-200	Presidencia	358,648.43		51,235.49	0.00	409,883.92	
21000-1312-300	Primera Sala	675,240.02		96,462.86	0.00	771,702.88	
21000-1312-400	Segunda Sala	394,915.36		56,416.48	0.00	451,331.84	
21000-1312-401	Tercera Sala	675,240.02		96,462.86	0.00	771,702.88	
21000-1312-402	Cuarta Sala	675,240.02		96,462.86	0.00	771,702.88	
21000-1312-403	Quinta Sala	675,240.02		96,462.86	0.00	771,702.88	
21000-1312-404	Sexta Sala	675,240.02		96,462.86	0.00	771,702.88	
21000-1312-600	Administración	358,116.15		51,159.45	0.00	409,275.60	
21000-1312-700	Informatica	140,561.40		20,080.20	0.00	160,641.60	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,412,799.64		197,520.22	0.00	1,610,319.86	
21000-1325-100	Secretaría General	124,860.47		17,922.41	0.00	142,782.88	
21000-1325-200	Presidencia	55,363.94		7,567.33	0.00	62,931.27	
21000-1325-300	Primera Sala	104,235.64		14,247.28	0.00	118,482.92	
21000-1325-400	Segunda Sala	60,962.42		8,332.55	0.00	69,294.97	
21000-1325-401	Tercera Sala	104,235.64		14,247.28	0.00	118,482.92	
21000-1325-402	Cuarta Sala	104,235.64		14,247.28	0.00	118,482.92	
21000-1325-403	Quinta Sala	104,235.64		14,247.28	0.00	118,482.92	
21000-1325-404	Sexta Sala	104,235.64		14,247.28	0.00	118,482.92	
21000-1325-700	Informática	543,167.82		77,799.94	0.00	620,967.76	
21000-1325-800	Pleno	107,266.79		14,661.59	0.00	121,928.38	
21000-1327-000	ACREDITAMIENTO PROFE..	177,068.34		30,457.68	9.73	207,516.29	
21000-1327-100	Secretaría General	16,477.83		3,505.92	9.73	19,974.02	
21000-1327-300	Primera Sala	30,384.64		4,966.72	0.00	35,351.36	
21000-1327-400	Segunda Sala	29,069.92		5,258.88	0.00	34,328.80	
21000-1327-401	Tercera Sala	19,282.56		1,606.88	0.00	20,889.44	
21000-1327-402	Cuarta Sala	13,439.36		3,067.68	0.00	16,507.04	
21000-1327-403	Quinta Sala	23,372.80		3,652.00	0.00	27,024.80	
21000-1327-404	Sexta Sala	18,381.68		2,921.60	0.00	21,303.28	
21000-1327-600	Administración	511.28		73.04	0.00	584.32	
21000-1327-800	Pleno	26,148.27		5,404.96	0.00	31,553.23	
21000-1330-200	Presidencia	251,577.90		35,939.70	0.00	287,517.60	
21000-1330-300	Primera Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-400	Segunda Sala	750,672.30		107,238.90	0.00	857,911.20	
21000-1330-402	Cuarta Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-403	Quinta Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-404	Sexta Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-500	Pleno	487,428.48		69,632.64	0.00	557,061.12	
21000-1330-501	Administracion	251,204.52		35,886.36	0.00	287,090.88	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-502	Informatica		98,598.36	14,085.48	0.00		112,683.84
21000-1400-000	CUOTAS DE SEGURIDAD S..	7,455,975.48		1,077,231.44	0.00		8,533,206.92
21000-1401-000	CUOTAS A PENSIONES FO..	5,265,274.37		757,962.84	0.00		6,023,237.21
21000-1401-100	Sria General de Acuerdos	574,767.28		83,073.14	0.00		657,840.42
21000-1401-200	Presidencia	315,378.98		44,333.25	0.00		359,712.23
21000-1401-300	Primera Sala	584,274.04		83,467.72	0.00		667,741.76
21000-1401-400	Segunda Sala	344,481.15		49,211.58	0.00		393,692.73
21000-1401-401	Tercera Sala	621,119.00		89,349.22	0.00		710,468.22
21000-1401-402	Cuarta Sala	584,274.04		83,467.72	0.00		667,741.76
21000-1401-403	Quinta Sala	584,274.04		83,467.72	0.00		667,741.76
21000-1401-404	Sexta Sala	582,025.83		83,467.72	0.00		665,493.55
21000-1401-600	Administración	365,754.96		51,968.30	0.00		417,723.26
21000-1401-700	Informatica	79,586.76		17,375.10	0.00		96,961.86
21000-1401-800	Pleno	629,338.29		88,781.37	0.00		718,119.66
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,053,054.51		151,592.51	0.00		1,204,647.02
21000-1402-100	Sria General de Acuerdos	114,953.28		16,614.60	0.00		131,567.88
21000-1402-200	Presidencia	63,075.66		8,866.63	0.00		71,942.29
21000-1402-300	Primera Sala	116,854.78		16,693.54	0.00		133,548.32
21000-1402-400	Segunda Sala	68,896.24		9,842.32	0.00		78,738.56
21000-1402-401	Tercera Sala	124,223.78		17,869.84	0.00		142,093.62
21000-1402-402	Cuarta Sala	116,854.78		16,693.54	0.00		133,548.32
21000-1402-403	Quinta Sala	116,854.78		16,693.54	0.00		133,548.32
21000-1402-404	Sexta Sala	116,405.14		16,693.54	0.00		133,098.68
21000-1402-600	Administración	73,150.99		10,393.66	0.00		83,544.65
21000-1402-700	Informatica	15,917.38		3,475.02	0.00		19,392.40
21000-1402-800	Pleno	125,867.70		17,756.28	0.00		143,623.98
21000-1403-000	CUOTAS PARA SEGURO D..	63,361.81		8,680.89	0.00		72,042.70
21000-1403-100	Sria General de Acuerdos	7,821.37		1,078.67	0.00		8,900.04
21000-1403-200	Presidencia	1,724.51		207.69	0.00		1,932.20
21000-1403-300	Primera Sala	5,319.01		721.19	0.00		6,040.20
21000-1403-400	Segunda Sala	4,739.13		638.35	0.00		5,377.48
21000-1403-401	Tercera Sala	5,865.85		799.31	0.00		6,665.16
21000-1403-402	Cuarta Sala	5,276.38		715.10	0.00		5,991.48
21000-1403-403	Quinta Sala	4,988.19		673.93	0.00		5,662.12
21000-1403-404	Sexta Sala	6,677.57		915.27	0.00		7,592.84
21000-1403-600	Administración	9,783.57		1,413.54	0.00		11,197.11
21000-1403-700	Informatica	2,048.12		253.92	0.00		2,302.04
21000-1403-800	Pleno	9,118.11		1,263.92	0.00		10,382.03
21000-1404-000	CUOTAS AL I. M. S. S.	588,672.85		88,871.42	0.00		677,544.27
21000-1404-100	Sria General de Acuerdos	94,004.17		14,894.52	0.00		108,898.69
21000-1404-200	Presidencia	8,192.07		1,083.16	0.00		9,275.23
21000-1404-300	Primera Sala	52,111.67		8,274.73	0.00		60,386.40
21000-1404-400	Segunda Sala	52,409.18		7,930.40	0.00		60,339.58
21000-1404-401	Tercera Sala	56,878.24		8,453.07	0.00		65,331.31
21000-1404-402	Cuarta Sala	52,111.61		7,668.68	0.00		59,780.29
21000-1404-403	Quinta Sala	52,111.61		7,668.68	0.00		59,780.29
21000-1404-404	Sexta Sala	57,170.66		7,668.68	0.00		64,839.34
21000-1404-600	Administración	62,773.44		8,841.02	0.00		71,614.46
21000-1404-700	Informatica	10,289.15		2,292.26	0.00		12,581.41
21000-1404-800	Pleno	90,621.05		14,096.22	0.00		104,717.27
21000-1405-000	CUOTAS PARA SISTEMA D..	485,611.94		70,123.78	0.00		555,735.72
21000-1405-100	Sria General de Acuerdos	68,979.62		9,982.70	0.00		78,962.32
21000-1405-200	Presidencia	14,749.82		2,011.00	0.00		16,760.82
21000-1405-300	Primera Sala	46,925.48		6,703.64	0.00		53,629.12
21000-1405-400	Segunda Sala	39,625.32		5,660.76	0.00		45,286.08
21000-1405-401	Tercera Sala	52,105.51		7,481.84	0.00		59,587.35
21000-1405-402	Cuarta Sala	46,925.48		6,703.64	0.00		53,629.12
21000-1405-403	Quinta Sala	46,925.48		6,703.64	0.00		53,629.12
21000-1405-404	Sexta Sala	46,625.72		6,703.64	0.00		53,329.36
21000-1405-600	Administración	43,615.24		6,185.56	0.00		49,800.80
21000-1405-700	Informatica	9,299.61		2,010.98	0.00		11,310.59
21000-1405-800	Pleno	69,834.66		9,976.38	0.00		79,811.04
21000-1500-000	OTRAS PRESTACIONES D..	249,362.01		40,338.86	0.00		289,700.87
21000-1502-000	ESTIMULOS AL PERSONAL	249,362.01		40,338.86	0.00		289,700.87
21000-1502-100	Sria General de Acuerdos	55,353.21		7,843.35	0.00		63,196.56
21000-1502-200	Presidencia	7,628.15		1,525.63	0.00		9,153.78
21000-1502-300	Primera Sala	17,799.85		3,369.11	0.00		21,168.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-400	Segunda Sala	19,978.65		3,456.97	0.00	23,435.62	
21000-1502-401	Tercera Sala	15,707.03		2,687.82	0.00	18,394.85	
21000-1502-402	Cuarta Sala	14,165.09		2,282.06	0.00	16,447.15	
21000-1502-403	Quinta Sala	13,692.36		2,282.06	0.00	15,974.42	
21000-1502-404	Sexta Sala	18,823.83		2,869.51	0.00	21,693.34	
21000-1502-600	Administración	48,999.81		8,324.23	0.00	57,324.04	
21000-1502-700	Informatica	8,573.93		1,525.63	0.00	10,099.56	
21000-1502-800	Pleno	28,640.10		4,172.49	0.00	32,812.59	
21000-1600-000	PAGO DE OTRAS PRESTA..	642,414.13		92,516.00	59.05	734,871.08	
21000-1601-000	AYUDA PARA DESPENSA	642,414.13		92,516.00	59.05	734,871.08	
21000-1601-100	Sria General de Acuerdos	104,666.13		15,062.00	59.05	119,669.08	
21000-1601-200	Presidencia	12,838.00		1,834.00	0.00	14,672.00	
21000-1601-300	Primera Sala	62,454.00		8,922.00	0.00	71,376.00	
21000-1601-400	Segunda Sala	55,818.00		7,974.00	0.00	63,792.00	
21000-1601-401	Tercera Sala	62,011.00		8,922.00	0.00	70,933.00	
21000-1601-402	Cuarta Sala	62,454.00		8,922.00	0.00	71,376.00	
21000-1601-403	Quinta Sala	62,454.00		8,922.00	0.00	71,376.00	
21000-1601-404	Sexta Sala	62,454.00		8,922.00	0.00	71,376.00	
21000-1601-600	Administración	55,818.00		7,974.00	0.00	63,792.00	
21000-1601-700	Informatica	8,417.00		1,772.00	0.00	10,189.00	
21000-1601-800	Pleno	93,030.00		13,290.00	0.00	106,320.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,144,914.59		230,265.69	0.00	1,375,180.28	
22000-2100-000	MATERIALES DE ADMINIS..	533,703.98		62,780.26	0.00	596,484.24	
22000-2101-000	Materiales y Utiles de Ofina.	286,907.08		39,097.96	0.00	326,005.04	
22000-2102-000	Material de Limpieza	26,188.36		3,130.42	0.00	29,318.78	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	220,573.74		20,551.88	0.00	241,125.62	
22000-2200-000	ALIMENTOS Y UTENSILIOS	68,649.87		9,591.80	0.00	78,241.67	
22000-2201-000	Alimentacion Servidores Publi	66,045.02		9,591.80	0.00	75,636.82	
22000-2204-000	Utencilios para Alimentación	2,604.85		0.00	0.00	2,604.85	
22000-2300-000	MATERIAS PRIMAS Y MAT..	9,178.26		1,914.00	0.00	11,092.26	
22000-2302-000	Ref., Acces., y Herramientas	9,178.26		1,914.00	0.00	11,092.26	
22000-2400-000	MATERIALES Y ARTICULO..	26,362.36		2,588.83	0.00	28,951.19	
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		1,880.00	0.00	4,452.00	
22000-2403-000	Materiales Complementarios	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	5,800.76		708.83	0.00	6,509.59	
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..	505,267.00		153,390.80	0.00	658,657.80	
22000-2601-000	Combustibles	505,267.00		153,390.80	0.00	658,657.80	
23000-0000-000	SERVICIOS GENERALES Y..	3,302,875.73		540,420.95	0.00	3,843,296.68	
23000-3100-000	SERVICIOS BASICOS	366,451.96		0.00	0.00	366,451.96	
23000-3101-000	Servicio Postal	26,415.50		0.00	0.00	26,415.50	
23000-3103-000	Servicio Telefonico	65,089.51		0.00	0.00	65,089.51	
23000-3104-000	Servicio de Energia Electrica	274,946.95		0.00	0.00	274,946.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,022,435.12		318,888.51	0.00	2,341,323.63	
23000-3201-000	Arrend. de Edificios y Local	1,580,730.32		197,088.51	0.00	1,777,818.83	
23000-3203-000	Arrendamiento de Maquinari..	441,704.80		121,800.00	0.00	563,504.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	23,501.60		67,161.00	0.00	90,662.60	
23000-3302-000	Capacitación Institución Esp.	23,501.60		67,161.00	0.00	90,662.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	412,991.03		72,796.14	0.00	485,787.17	
23000-3402-000	Fletes y Maniobras	5,571.00		290.00	0.00	5,861.00	
23000-3404-000	Seguros	7,258.01		1,061.30	0.00	8,319.31	
23000-3404-100	Seguro para automóviles	7,258.01		1,061.30	0.00	8,319.31	
23000-3404-400	Seguro de Gastos Médicos ..	377,625.37		60,941.40	0.00	438,566.77	
23000-3405-000	Int., Desc. y Otros Serv.	21,700.65		10,503.44	0.00	32,204.09	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTO., C..	84,897.98		16,336.70	0.00	101,234.68	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	34,257.33		5,138.00	0.00	39,395.33	
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		11,198.70	0.00	19,447.24	
23000-3504-000	Mtto. y Cons. de Instalaciones	17,208.00		0.00	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..	318,581.64		54,144.60	0.00	372,726.24	
23000-3602-000	Impresiones Papeleria Oficial	272,164.64		47,513.60	0.00	319,678.24	
23000-3604-000	Servicio de Telecomunicacio..	46,417.00		6,631.00	0.00	53,048.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3700-000	VIATICOS	38,507.90		3,525.00	0.00	42,032.90	
23000-3701-000	Pasajes	18,489.00		3,525.00	0.00	22,014.00	
23000-3702-000	Viaticos	20,018.90		0.00	0.00	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	35,508.50		7,569.00	0.00	43,077.50	
23000-3801-000	Gtos. Ceremonial y Orden S..	35,508.50		7,569.00	0.00	43,077.50	
25000-0000-000	ADQ. DE BIENES MUEBLE..	146,888.93		19,304.62	0.00	166,193.55	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	78,188.61		11,599.93	0.00	89,788.54	
25000-5101-000	Mobiliario	71,096.68		10,504.14	0.00	81,600.82	
25000-5102-000	Equipo de Oficina	6,270.69		978.47	0.00	7,249.16	
25000-5103-000	Equipo Educacional y Recre..	821.24		117.32	0.00	938.56	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	68,700.32		7,704.69	0.00	76,405.01	
25000-5204-000	Eq. de Telefonía y Telecom.	11,937.03		1,705.29	0.00	13,642.32	
25000-5206-000	Eq. de Computación y Electr..	56,763.29		5,999.40	0.00	62,762.69	
	Total cuentas no impresas	1,000.00		253,389.82	254,389.82		0.00
			0.00				0.00
Sumas Iguales:		67,953,650.79		19,733,312.54	19,733,312.54	77,857,987.82	
		67,953,650.79				77,857,987.82	