

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
31000-0000-000	ACTIVO CIRCULANTE:	2,636,516.64		12,659,497.23	11,961,384.37	3,334,629.50	
31000-1000-000	BANCOS	1,228,288.70		12,555,018.97	11,528,497.39	2,254,810.28	
31000-1000-300	Banorte	1,228,288.70		12,555,018.97	11,528,497.39	2,254,810.28	
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	
31000-6000-000	PAGOS ANTICIPADOS	327,158.00		88,478.26	148,480.87	267,155.39	
31000-6000-100	Seguros	335,838.89		0.00	60,002.61	275,836.28	
31000-6000-101	Automoviles	5,346.09		0.00	1,027.06	4,319.03	
31000-6000-106	Gastos Medicos Mayores	330,492.80		0.00	58,975.55	271,517.25	
31000-6000-211	Mapfre Tepeyac	-8,680.89		8,680.89	8,680.89	-8,680.89	
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:	883,757.85		17,875.60	20,225.70	881,407.75	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,212,125.93		17,875.60	0.00	1,230,001.53	
32000-5100-100	Mobiliario	1,013,529.00		17,875.60	0.00	1,031,404.60	
32000-5100-200	Equipo de Oficina	187,233.48		0.00	0.00	187,233.48	
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..	1,418,887.49		0.00	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..	1,208,039.45		0.00	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	1,995,255.57		0.00	20,225.70	2,015,481.27	
32000-9000-100	Dep. Acum. de Mobiliario	215,785.71		0.00	10,790.00	226,575.71	
32000-9000-200	Dep. Acum. de Telefonos	160,080.15		0.00	1,705.29	161,785.44	
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	2,052.12		0.00	27.07	2,079.19	
32000-9000-305	Aspiradora	3,637.94		0.00	30.83	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,048,939.73		0.00	6,597.96	1,055,537.69	
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	13,095.28		0.00	34.65	13,129.93	
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	14,782.23		0.00	304.46	15,086.69	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	18.33		0.00	18.33	36.66	
32000-9000-617	Micrograbadora	1,328.18		0.00	29.72	1,357.90	
32000-9000-618	Encuadernadora	2,286.34		0.00	23.33	2,309.67	
32000-9000-619	Reloj digital de huella	4,269.76		0.00	48.52	4,318.28	
32000-9000-620	Radio 2 Vias	778.32		0.00	10.81	789.13	
32000-9000-621	Relojas Foleadores	24,992.24		0.00	446.29	25,438.53	
32000-9000-622	Pantalla	1,505.88		0.00	32.04	1,537.92	
32000-9000-623	Gravadora Digital de voz	390.44		0.00	9.08	399.52	
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..	5,514.04		0.00	117.32	5,631.36	
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:	8,573,026.72		11,267,100.80	8,227,716.94	5,533,642.86	
41000-2000-000	IMPUESTOS POR PAGAR	3,650,627.84		5,296,599.00	1,260,753.36	-385,217.80	
41000-2000-100	.I. S. R. S. Sueldos	3,472,384.77		5,225,825.00	1,260,753.36	-492,686.87	
41000-2000-200	I. S. R. Rentas	178,242.70		70,774.00	0.00	107,468.70	
41000-2000-300	I. S. R. Honorarios		0.37	0.00	0.00	0.37	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-000	CUOTAS Y APORT. POR P..	2,509,950.99	2,437,990.84	2,422,744.84	2,494,704.99		
41000-3000-100	F. Pensiones Retenido	557,545.13	581,931.48	581,931.46	557,545.11		
41000-3000-200	P. C. P.	561,837.34	574,816.60	566,618.07	553,638.81		
41000-3000-300	P. M. P.	37,572.13	50,541.24	46,801.67	33,832.56		
41000-3000-301	P.H. Y FONDO GARANTIA	104,294.52	113,493.97	108,725.64	99,526.19		
41000-3000-302	Prest.Comp.Vivienda y fondo..	122.91	1,665.04	1,665.02	122.89		
41000-3000-303	Prest.liquidez M.P.	62,622.33	47,421.98	51,673.99	66,874.34		
41000-3000-400	Aport. Pat. D.P.E.J.	854,953.37	759,041.94	759,041.93	854,953.36		
41000-3000-500	Aport. 3% Vivienda Pension..	164,278.95	151,808.34	151,808.33	164,278.94		
41000-3000-600	I. M. S. S. Por Pagar	87,992.06	87,146.47	84,354.94	85,200.53		
41000-3000-700	Cuotas Sindicales	2,224.50	0.00	0.00	2,224.50		
41000-3000-800	Aportaciones al SEDAR	76,507.75	70,123.78	70,123.79	76,507.76		
41000-4000-000	ACREEDORES DIVERSOS	2,412,447.89	3,532,510.96	4,544,218.74	3,424,155.67		
41000-4000-200	Sueldos por Pagar	-812,595.25	2,669,920.94	2,674,303.12	-808,213.07		
41000-4000-400	Treceavo Mes	2,027,289.27	307,645.38	595,962.35	2,315,606.24		
41000-4000-402	Prima Vac. por pagar	884,762.83	203,834.45	424,351.78	1,105,280.16		
41000-4000-821	Aguinaldo	312,991.04	351,110.19	849,601.49	811,482.34		
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	3,318.00	4,182.96	-7,584,492.40		
51000-1000-000	APORTACIONES	-7,585,357.36	3,318.00	4,182.96	-7,584,492.40		
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	3,318.00	4,182.96	66,892.92		
11000-0000-000	INGRESOS POR ASIGNACI..	77,329,555.09	0.00	12,550,000.00	89,879,555.09		
11000-0010-000	DOT PRESUPUESTO GOB ..	77,329,555.09	0.00	12,550,000.00	89,879,555.09		
21000-0000-000	SERVICIOS PERSONALES	82,917,676.85	8,242,002.21	0.00	91,159,679.06		
21000-1100-000	PERSONAL DEL TRIBUNAL	48,981,630.40	4,915,960.86	0.00	53,897,591.26		
21000-1101-000	SUELDO BASE	48,981,630.40	4,915,960.86	0.00	53,897,591.26		
21000-1101-100	Sria General de Acuerdos	5,243,678.49	529,125.30	0.00	5,772,803.79		
21000-1101-200	Presidencia	2,955,547.40	295,554.74	0.00	3,251,102.14		
21000-1101-300	Primera Sala	5,564,513.00	556,451.30	0.00	6,120,964.30		
21000-1101-400	Segunda Sala	3,254,415.60	325,441.56	0.00	3,579,857.16		
21000-1101-401	Tercera Sala	5,551,144.56	556,451.30	0.00	6,107,595.86		
21000-1101-402	Cuarta Sala	5,564,513.00	556,451.30	0.00	6,120,964.30		
21000-1101-403	Quinta Sala	5,564,513.00	556,451.30	0.00	6,120,964.30		
21000-1101-404	Sexta Sala	5,548,873.86	556,451.30	0.00	6,105,325.16		
21000-1101-600	Administración	2,951,161.20	295,116.12	0.00	3,246,277.32		
21000-1101-700	Informatica	843,046.05	115,833.72	0.00	958,879.77		
21000-1101-800	Pleno	5,940,224.24	572,632.92	0.00	6,512,857.16		
21000-1206-000	SALARIOS PERSONAL SU..	1,249,059.86	167,457.91	0.00	1,416,517.77		
21000-1206-100	Secretaría General	209,121.07	15,874.08	0.00	224,995.15		
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	397,959.60	39,795.96	0.00	437,755.56		
21000-1206-600	Administración	562,448.76	84,164.97	0.00	646,613.73		
21000-1206-800	Pleno	37,751.30	27,622.90	0.00	65,374.20		
21000-1300-000	REMUNERACIONES ADICI..	20,727,413.76	1,946,460.30	0.00	22,673,874.06		
21000-1301-000	PRIMA QUINQUENAL	309,952.23	32,283.66	0.00	342,235.89		
21000-1301-100	Sria. General de Acuerdos	42,772.11	4,090.24	0.00	46,862.35		
21000-1301-300	Primera Sala	25,564.00	2,775.52	0.00	28,339.52		
21000-1301-400	Segunda Sala	27,243.92	3,505.92	0.00	30,749.84		

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-401	Tercera Sala		23,591.92	2,337.28	0.00		25,929.20
21000-1301-402	Cuarta Sala		37,980.80	3,798.08	0.00		41,778.88
21000-1301-403	Quinta Sala		23,372.80	2,337.28	0.00		25,710.08
21000-1301-404	Sexta Sala		43,823.80	4,382.38	0.00		48,206.18
21000-1301-600	Administración		25,783.12	2,775.52	0.00		28,558.64
21000-1301-800	Pleno		59,819.76	6,281.44	0.00		66,101.20
21000-1307-000	COMPENSACIONES ADICI..	139,239.92		12,342.56	0.00		151,582.48
21000-1307-100	Sria General de Acuerdos		97,068.40	9,706.84	0.00		106,775.24
21000-1307-400	Segunda Sala		26,357.20	2,635.72	0.00		28,992.92
21000-1307-600	Administración		15,814.32	0.00	0.00		15,814.32
21000-1311-000	PRIMA VACACIONAL	5,236,197.90		523,619.79	0.00		5,759,817.69
21000-1311-100	Secretaría General		445,166.80	44,516.68	0.00		489,683.48
21000-1311-200	Presidencia		255,906.70	25,590.67	0.00		281,497.37
21000-1311-300	Primera Sala		481,804.60	48,180.46	0.00		529,985.06
21000-1311-400	Segunda Sala		281,784.30	28,178.43	0.00		309,962.73
21000-1311-401	Tercera Sala		481,804.60	48,180.46	0.00		529,985.06
21000-1311-402	Cuarta Sala		481,804.60	48,180.46	0.00		529,985.06
21000-1311-403	Quinta Sala		481,804.60	48,180.46	0.00		529,985.06
21000-1311-404	Sexta Sala		481,804.60	48,180.46	0.00		529,985.06
21000-1311-600	Administración		255,526.90	25,552.69	0.00		281,079.59
21000-1311-700	Informática		100,294.90	10,029.49	0.00		110,324.39
21000-1311-800	Pleno	1,488,495.30		148,849.53	0.00		1,637,344.83
21000-1312-000	AGUINALDOS	7,503,334.80		750,333.48	0.00		8,253,668.28
21000-1312-100	Sria General de Acuerdos		891,275.60	89,127.56	0.00		980,403.16
21000-1312-200	Presidencia		512,354.90	51,235.49	0.00		563,590.39
21000-1312-300	Primera Sala		964,628.60	96,462.86	0.00		1,061,091.46
21000-1312-400	Segunda Sala		564,164.80	56,416.48	0.00		620,581.28
21000-1312-401	Tercera Sala		964,628.60	96,462.86	0.00		1,061,091.46
21000-1312-402	Cuarta Sala		964,628.60	96,462.86	0.00		1,061,091.46
21000-1312-403	Quinta Sala		964,628.60	96,462.86	0.00		1,061,091.46
21000-1312-404	Sexta Sala		964,628.60	96,462.86	0.00		1,061,091.46
21000-1312-600	Administración		511,594.50	51,159.45	0.00		562,753.95
21000-1312-700	Informatica		200,802.00	20,080.20	0.00		220,882.20
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,932,907.30		62,519.51	0.00		1,995,426.81
21000-1325-100	Secretaría General		160,705.29	0.00	0.00		160,705.29
21000-1325-200	Presidencia		70,498.60	0.00	0.00		70,498.60
21000-1325-300	Primera Sala		132,730.20	0.00	0.00		132,730.20
21000-1325-400	Segunda Sala		77,627.52	0.00	0.00		77,627.52
21000-1325-401	Tercera Sala		195,277.91	0.00	0.00		195,277.91
21000-1325-402	Cuarta Sala		132,730.20	0.00	0.00		132,730.20
21000-1325-403	Quinta Sala		132,730.20	0.00	0.00		132,730.20
21000-1325-404	Sexta Sala		132,730.20	0.00	0.00		132,730.20
21000-1325-700	Informática		761,287.21	62,519.51	0.00		823,806.72
21000-1325-800	Pleno		136,589.97	0.00	0.00		136,589.97
21000-1327-000	ACREDITAMIENTO PROFE..	271,353.21		31,918.46	0.00		303,271.67
21000-1327-100	Secretaría General		26,985.86	3,505.92	0.00		30,491.78
21000-1327-300	Primera Sala		45,284.80	4,966.72	0.00		50,251.52
21000-1327-400	Segunda Sala		44,846.56	5,258.88	0.00		50,105.44
21000-1327-401	Tercera Sala		24,103.20	1,606.88	0.00		25,710.08
21000-1327-402	Cuarta Sala		25,563.96	4,528.46	0.00		30,092.42
21000-1327-403	Quinta Sala		34,328.80	3,652.00	0.00		37,980.80
21000-1327-404	Sexta Sala		27,146.48	2,921.60	0.00		30,068.08
21000-1327-600	Administración		730.40	73.04	0.00		803.44
21000-1327-800	Pleno		42,363.15	5,404.96	0.00		47,768.11
21000-1330-200	Presidencia		359,397.00	35,939.70	0.00		395,336.70
21000-1330-300	Primera Sala		676,649.40	67,664.94	0.00		744,314.34
21000-1330-400	Segunda Sala	1,072,389.00		107,238.90	0.00		1,179,627.90
21000-1330-402	Cuarta Sala		676,649.40	67,664.94	0.00		744,314.34
21000-1330-403	Quinta Sala		676,649.40	67,664.94	0.00		744,314.34
21000-1330-404	Sexta Sala		676,649.40	67,664.94	0.00		744,314.34
21000-1330-500	Pleno		696,326.40	69,632.64	0.00		765,959.04
21000-1330-501	Administracion		358,863.60	35,886.36	0.00		394,749.96
21000-1330-502	Informatica		140,854.80	14,085.48	0.00		154,940.28
21000-1400-000	CUOTAS DE SEGURIDAD S..	10,678,610.04		1,074,009.88	0.00		11,752,619.92
21000-1401-000	CUOTAS A PENSIONES FO..	7,537,310.55		759,041.94	0.00		8,296,352.49
21000-1401-100	Sria General de Acuerdos		823,986.70	83,073.14	0.00		907,059.84
21000-1401-200	Presidencia		448,378.73	44,333.25	0.00		492,711.98

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-300	Primera Sala	834,677.20		83,467.72	0.00	918,144.92	
21000-1401-400	Segunda Sala	492,115.91		49,211.59	0.00	541,327.50	
21000-1401-401	Tercera Sala	889,076.62		89,304.20	0.00	978,380.82	
21000-1401-402	Cuarta Sala	834,677.20		83,467.72	0.00	918,144.92	
21000-1401-403	Quinta Sala	834,677.20		83,467.72	0.00	918,144.92	
21000-1401-404	Sexta Sala	832,429.00		83,467.73	0.00	915,896.73	
21000-1401-600	Administración	521,659.86		51,968.30	0.00	573,628.16	
21000-1401-700	Informatica	131,712.06		17,375.10	0.00	149,087.16	
21000-1401-800	Pleno	893,920.07		89,905.47	0.00	983,825.54	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,507,461.55		151,808.32	0.00	1,659,269.87	
21000-1402-100	Sria General de Acuerdos	164,797.08		16,614.60	0.00	181,411.68	
21000-1402-200	Presidencia	89,675.55		8,866.63	0.00	98,542.18	
21000-1402-300	Primera Sala	166,935.40		16,693.54	0.00	183,628.94	
21000-1402-400	Segunda Sala	98,423.20		9,842.32	0.00	108,265.52	
21000-1402-401	Tercera Sala	177,815.30		17,860.84	0.00	195,676.14	
21000-1402-402	Cuarta Sala	166,935.40		16,693.54	0.00	183,628.94	
21000-1402-403	Quinta Sala	166,935.40		16,693.54	0.00	183,628.94	
21000-1402-404	Sexta Sala	166,485.77		16,693.55	0.00	183,179.32	
21000-1402-600	Administración	104,331.97		10,393.66	0.00	114,725.63	
21000-1402-700	Informatica	26,342.40		3,475.00	0.00	29,817.40	
21000-1402-800	Pleno	178,784.08		17,981.10	0.00	196,765.18	
21000-1403-000	CUOTAS PARA SEGURO D..	89,404.48		8,680.89	0.00	98,085.37	
21000-1403-100	Sria General de Acuerdos	11,057.38		1,078.67	0.00	12,136.05	
21000-1403-200	Presidencia	2,347.58		207.69	0.00	2,555.27	
21000-1403-300	Primera Sala	7,482.58		721.19	0.00	8,203.77	
21000-1403-400	Segunda Sala	6,654.18		638.35	0.00	7,292.53	
21000-1403-401	Tercera Sala	8,263.78		799.31	0.00	9,063.09	
21000-1403-402	Cuarta Sala	7,421.68		715.10	0.00	8,136.78	
21000-1403-403	Quinta Sala	7,009.98		673.93	0.00	7,683.91	
21000-1403-404	Sexta Sala	9,423.38		915.27	0.00	10,338.65	
21000-1403-600	Administración	14,024.19		1,413.54	0.00	15,437.73	
21000-1403-700	Informatica	2,809.88		253.92	0.00	3,063.80	
21000-1403-800	Pleno	12,909.87		1,263.92	0.00	14,173.79	
21000-1404-000	CUOTAS AL I. M. S. S.	848,984.90		84,354.94	0.00	933,339.84	
21000-1404-100	Sria General de Acuerdos	137,199.63		13,841.57	0.00	151,041.20	
21000-1404-200	Presidencia	11,406.60		1,048.21	0.00	12,454.81	
21000-1404-300	Primera Sala	75,652.35		7,421.32	0.00	83,073.67	
21000-1404-400	Segunda Sala	76,577.74		8,034.06	0.00	84,611.80	
21000-1404-401	Tercera Sala	82,025.10		8,419.53	0.00	90,444.63	
21000-1404-402	Cuarta Sala	74,870.29		7,421.32	0.00	82,291.61	
21000-1404-403	Quinta Sala	74,870.29		7,421.32	0.00	82,291.61	
21000-1404-404	Sexta Sala	79,929.34		7,421.32	0.00	87,350.66	
21000-1404-600	Administración	88,518.54		8,313.48	0.00	96,832.02	
21000-1404-700	Informatica	17,091.98		2,218.31	0.00	19,310.29	
21000-1404-800	Pleno	130,843.04		12,794.50	0.00	143,637.54	
21000-1405-000	CUOTAS PARA SISTEMA D..	695,448.56		70,123.79	0.00	765,572.35	
21000-1405-100	Sria General de Acuerdos	98,927.72		9,982.70	0.00	108,910.42	
21000-1405-200	Presidencia	20,782.82		2,011.00	0.00	22,793.82	
21000-1405-300	Primera Sala	67,036.40		6,703.64	0.00	73,740.04	
21000-1405-400	Segunda Sala	56,607.60		5,660.76	0.00	62,268.36	
21000-1405-401	Tercera Sala	74,551.03		7,481.84	0.00	82,032.87	
21000-1405-402	Cuarta Sala	67,036.40		6,703.64	0.00	73,740.04	
21000-1405-403	Quinta Sala	67,036.40		6,703.64	0.00	73,740.04	
21000-1405-404	Sexta Sala	66,736.64		6,703.64	0.00	73,440.28	
21000-1405-600	Administración	62,171.92		6,185.56	0.00	68,357.48	
21000-1405-700	Informatica	15,332.57		2,010.99	0.00	17,343.56	
21000-1405-800	Pleno	99,229.06		9,976.38	0.00	109,205.44	
21000-1500-000	OTRAS PRESTACIONES D..	364,603.71		46,483.26	0.00	411,086.97	
21000-1502-000	ESTIMULOS AL PERSONAL	364,603.71		46,483.26	0.00	411,086.97	
21000-1502-100	Sria General de Acuerdos	80,563.87		9,125.83	0.00	89,689.70	
21000-1502-200	Presidencia	10,679.41		1,525.63	0.00	12,205.04	
21000-1502-300	Primera Sala	28,406.78		3,868.71	0.00	32,275.49	
21000-1502-400	Segunda Sala	29,849.96		3,456.97	0.00	33,306.93	
21000-1502-401	Tercera Sala	20,764.76		4,166.50	0.00	24,931.26	
21000-1502-402	Cuarta Sala	21,598.72		2,869.51	0.00	24,468.23	
21000-1502-403	Quinta Sala	20,538.54		2,282.06	0.00	22,820.60	
21000-1502-404	Sexta Sala	26,932.76		3,369.11	0.00	30,301.87	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-600	Administración	71,352.15		9,121.62	0.00	80,473.77	
21000-1502-700	Informatica	13,150.82		1,525.63	0.00	14,676.45	
21000-1502-800	Pleno	40,765.94		5,171.69	0.00	45,937.63	
21000-1600-000	PAGO DE OTRAS PRESTA..	916,359.08		91,630.00	0.00	1,007,989.08	
21000-1601-000	AYUDA PARA DESPENSA	916,359.08		91,630.00	0.00	1,007,989.08	
21000-1601-100	Sria General de Acuerdos	148,021.08		15,062.00	0.00	163,083.08	
21000-1601-200	Presidencia	18,340.00		1,834.00	0.00	20,174.00	
21000-1601-300	Primera Sala	89,220.00		8,922.00	0.00	98,142.00	
21000-1601-400	Segunda Sala	79,740.00		7,974.00	0.00	87,714.00	
21000-1601-401	Tercera Sala	88,777.00		8,922.00	0.00	97,699.00	
21000-1601-402	Cuarta Sala	89,220.00		8,922.00	0.00	98,142.00	
21000-1601-403	Quinta Sala	89,220.00		8,922.00	0.00	98,142.00	
21000-1601-404	Sexta Sala	89,220.00		8,922.00	0.00	98,142.00	
21000-1601-600	Administración	79,740.00		7,974.00	0.00	87,714.00	
21000-1601-700	Informatica	13,733.00		1,772.00	0.00	15,505.00	
21000-1601-800	Pleno	131,128.00		12,404.00	0.00	143,532.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,671,817.67		166,672.16	0.00	1,838,489.83	
22000-2100-000	MATERIALES DE ADMINIS..	701,903.60		76,083.12	0.00	777,986.72	
22000-2101-000	Materiales y Utiles de Ofina.	385,740.73		54,236.79	0.00	439,977.52	
22000-2102-000	Material de Limpieza	38,055.32		5,341.54	0.00	43,396.86	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	278,072.75		16,504.79	0.00	294,577.54	
22000-2200-000	ALIMENTOS Y UTENSILIOS	103,314.83		11,659.87	0.00	114,974.70	
22000-2201-000	Alimentacion Servidores Publi	99,398.89		11,066.49	0.00	110,465.38	
22000-2204-000	Utencilios para Alimentación	3,915.94		593.38	0.00	4,509.32	
22000-2300-000	MATERIAS PRIMAS Y MAT..	11,191.26		1,499.40	0.00	12,690.66	
22000-2302-000	Ref., Acces., y Herramientas	11,191.26		1,499.40	0.00	12,690.66	
22000-2400-000	MATERIALES Y ARTICULO..	41,371.70		1,002.74	0.00	42,374.44	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	5,052.00		259.68	0.00	5,311.68	
22000-2403-000	Materiales Complementarios	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	18,330.10		743.06	0.00	19,073.16	
22000-2500-000	PRODUC QUIMICOS, FAR..	2,280.08		24.03	0.00	2,304.11	
22000-2503-000	Medicinas y Productos Farm..	2,280.08		24.03	0.00	2,304.11	
22000-2600-000	COMBUSTIBLES, LUBRICA..	811,756.20		76,403.00	0.00	888,159.20	
22000-2601-000	Combustibles	811,756.20		76,403.00	0.00	888,159.20	
23000-0000-000	SERVICIOS GENERALES Y..	4,872,319.38		386,818.27	0.00	5,259,137.65	
23000-3100-000	SERVICIOS BASICOS	548,899.20		69,364.10	0.00	618,263.30	
23000-3101-000	Servicio Postal	35,640.00		5,194.00	0.00	40,834.00	
23000-3103-000	Servicio Telefonico	90,761.25		8,546.10	0.00	99,307.35	
23000-3104-000	Servicio de Energia Electrica	422,497.95		55,624.00	0.00	478,121.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,796,400.65		78,300.00	0.00	2,874,700.65	
23000-3201-000	Arrend. de Edificios y Local	2,171,995.85		0.00	0.00	2,171,995.85	
23000-3203-000	Arrendamiento de Maquinari..	624,404.80		78,300.00	0.00	702,704.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	157,823.60		67,161.00	0.00	224,984.60	
23000-3302-000	Capacitación Institución Esp.	157,823.60		67,161.00	0.00	224,984.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	614,957.15		84,654.17	0.00	699,611.32	
23000-3402-000	Fletes y Maniobras	5,861.00		310.00	0.00	6,171.00	
23000-3404-000	Seguros	10,407.67		1,027.06	0.00	11,434.73	
23000-3404-100	Seguro para automóviles	10,407.67		1,027.06	0.00	11,434.73	
23000-3404-400	Seguro de Gastos Médicos ..	558,483.72		58,975.55	0.00	617,459.27	
23000-3405-000	Int., Desc. y Otros Serv.	38,968.75		24,341.56	0.00	63,310.31	
23000-3408-000	Otros Impuestos y Derechos	1,236.01		0.00	0.00	1,236.01	
23000-3500-000	SERVICIO DE MANNTO., C..	131,050.74		13,733.60	0.00	144,784.34	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	43,316.13		9,146.60	0.00	52,462.73	
23000-3502-000	Mtto. y Cons. Eq. Computo	21,169.35		3,596.00	0.00	24,765.35	
23000-3503-000	Mtto. y Cons. de Maquinaria	26,737.26		0.00	0.00	26,737.26	
23000-3504-000	Mtto. y Cons. de Instalaciones	31,708.00		991.00	0.00	32,699.00	
23000-3507-000	Serv.,Lav.Llmp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	532,513.64		70,748.40	0.00	603,262.04	
23000-3601-000	Gtos Dif., Inf. y Publicación	10.00		0.00	0.00	10.00	
23000-3602-000	Impresiones Papeleria Oficial	459,562.64		70,748.40	0.00	530,311.04	
23000-3604-000	Servicio de Telecomunicacio..	72,941.00		0.00	0.00	72,941.00	
23000-3700-000	VIATICOS	47,596.90		2,857.00	0.00	50,453.90	
23000-3701-000	Pasajes	27,578.00		2,857.00	0.00	30,435.00	
23000-3702-000	Viaticos	20,018.90		0.00	0.00	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	43,077.50		0.00	0.00	43,077.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3801-000	Gtos. Ceremonial y Orden S..	43,077.50		0.00	0.00	43,077.50	
25000-0000-000	ADQ. DE BIENES MUEBLE..	206,413.06		20,225.70	0.00	226,638.76	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	113,401.55		11,922.45	0.00	125,324.00	
25000-5101-000	Mobiliario	102,985.59		10,790.00	0.00	113,775.59	
25000-5102-000	Equipo de Oficina	9,242.76		1,015.13	0.00	10,257.89	
25000-5103-000	Equipo Educacional y Recre..	1,173.20		117.32	0.00	1,290.52	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	93,011.51		8,303.25	0.00	101,314.76	
25000-5204-000	Eq. de Telefonía y Telecom.	17,052.90		1,705.29	0.00	18,758.19	
25000-5206-000	Eq. de Computación y Electr..	75,958.61		6,597.96	0.00	82,556.57	
	Total cuentas no impresas	268,406.11		95,797.37	364,203.48		0.00
			0.00				0.00
Sumas Iguales:		95,218,516.02		32,763,509.97	32,763,509.97	104,750,222.82	
		95,218,516.02				104,750,222.82	