

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
31000-0000-000	ACTIVO CIRCULANTE:	4,800,194.62		6,948,924.67	5,765,071.37	5,984,047.92	
31000-1000-000	BANCOS	180,179.47		6,150,461.10	5,591,184.86	739,455.71	
31000-1000-300	Banorte	180,179.47		6,150,461.10	5,591,184.86	739,455.71	
31000-4000-000	FONDO CAJA CHICA	25,000.00		0.00	0.00	25,000.00	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	4,351,518.00		415,000.00	0.00	4,766,518.00	
31000-5000-006	Karla Cavero Taracena	0.00		30,000.00	0.00	30,000.00	
31000-5000-007	DANIELA CASILLAS	0.00		40,000.00	0.00	40,000.00	
31000-5000-008	Mgdo. Juan Luis González	1,300,000.00		300,000.00	0.00	1,600,000.00	
31000-5000-117	Luis Manuel Gomez R	115,000.00		25,000.00	0.00	140,000.00	
31000-5000-744	Maricela Banderas M.	15,000.00		0.00	0.00	15,000.00	
31000-5000-748	O. Ulises Maldonado G.	11,000.00		0.00	0.00	11,000.00	
31000-5000-752	Patricia Ruvalcaba R.	0.00		10,000.00	0.00	10,000.00	
31000-5000-811	Alma Ruth Lizarraga	8,200.00		0.00	0.00	8,200.00	
31000-5000-872	Ma. Elena Chavero Tafolla	0.00		10,000.00	0.00	10,000.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	243,497.15		383,463.57	173,886.51	453,074.21	
31000-6000-100	Seguros	154,090.08		290,921.96	75,750.90	369,261.14	
31000-6000-101	Automoviles	1,269.23		11,454.90	1,045.61	11,678.52	
31000-6000-106	Gastos Medicos Mayores	152,820.85		279,467.06	74,705.29	357,582.62	
31000-6000-211	Mapfre Tepeyac	0.07		8,728.61	8,728.61	0.07	
31000-6000-212	Gasolina	89,407.00		83,813.00	89,407.00	83,813.00	
32000-0000-000	ACTIVO FIJO:	2,046,192.99		9,657.19	21,577.91	2,034,272.27	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,740,377.30		7,618.46	0.00	1,747,995.76	
32000-5100-100	Mobiliario	1,603,305.60		4,905.43	0.00	1,608,211.03	
32000-5100-200	Equipo de Oficina	122,993.85		2,713.03	0.00	125,706.88	
32000-5100-300	Equipo Educacional y Recre..	14,077.85		0.00	0.00	14,077.85	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,137,330.22		2,038.73	0.00	2,139,368.95	
32000-5200-400	Equipo de Telefonía y Teleco..	205,632.21		0.00	0.00	205,632.21	
32000-5200-600	Equipos de Computación y E..	1,931,698.01		2,038.73	0.00	1,933,736.74	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,079,514.53		0.00	21,577.91	2,101,092.44	
32000-9000-100	Dep. Acum. de Mobiliario	256,908.08		0.00	10,176.81	267,084.89	
32000-9000-200	Dep. Acum. de Telefonos	166,842.25		0.00	1,705.29	168,547.54	
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	2,160.40		0.00	27.07	2,187.47	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,081,201.75		0.00	8,440.89	1,089,642.64	
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	Extinguidores	13,233.88		0.00	34.65	13,268.53	
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	15,748.36		0.00	457.57	16,205.93	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	54.99		0.00	18.33	73.32	
32000-9000-617	Micrograbadora	1,410.59		0.00	29.91	1,440.50	
32000-9000-618	Encuadernadora	2,379.66		0.00	23.33	2,402.99	
32000-9000-619	Reloj digital de huella	4,463.84		0.00	48.52	4,512.36	
32000-9000-620	Radio 2 Vias	821.56		0.00	10.81	832.37	
32000-9000-621	Relojes Foleadores	26,777.40		0.00	446.29	27,223.69	
32000-9000-622	Pantalla	1,634.04		0.00	32.04	1,666.08	
32000-9000-623	Gravadora Digital de voz	426.76		0.00	9.08	435.84	
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..	5,983.32		0.00	117.32	6,100.64	
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:	22,520,706.57		4,094,878.49	9,319,771.46	27,745,599.54	
41000-2000-000	IMPUESTOS POR PAGAR	12,302,988.37		0.00	1,464,732.17	13,767,720.54	
41000-2000-100	.I. S. R. S. Sueldos	12,201,387.00		0.00	1,448,081.58	13,649,468.58	
41000-2000-200	I. S. R. Rentas	101,601.37		0.00	16,650.59	118,251.96	
41000-3000-000	CUOTAS Y APORT. POR P..	7,317,272.10		232,930.93	2,652,755.29	9,737,096.46	
41000-3000-100	F. Pensiones Retenido	1,777,343.02		0.00	606,291.62	2,383,634.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-200	P. C. P.		1,713,354.09	0.00	584,571.20		2,297,925.29
41000-3000-300	P. M. P.		151,623.72	0.00	50,541.24		202,164.96
41000-3000-301	P.H. Y FONDO GARANTIA		321,579.56	0.00	102,853.86		424,433.42
41000-3000-302	Prest.Comp.Vivienda y fondo..		4,995.08	0.00	1,665.02		6,660.10
41000-3000-303	Prest.liquidez M.P.		147,753.90	533.86	59,964.44		207,184.48
41000-3000-400	Aport. Pat. D.P.E.J.		2,578,146.30	0.00	922,617.42		3,500,763.72
41000-3000-500	Aport. 3% Vivienda Pension..		463,655.30	0.00	158,163.31		621,818.61
41000-3000-600	I. M. S. S. Por Pagar		81,549.19	81,549.27	90,286.30		90,286.22
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		75,047.44	150,847.80	75,800.88		0.52
41000-4000-000	ACREEDORES DIVERSOS		2,611.85	3,090,146.59	3,104,661.86		17,127.12
41000-4000-200	Sueldos por Pagar		2,611.85	3,090,146.59	3,104,661.86		17,127.12
41000-6000-000	PROVISION DE PRESTACI..		2,897,834.25	771,800.97	2,097,622.14		4,223,655.42
41000-6000-070	Provision Mes Trece		757,271.47	241,000.00	595,962.35		1,112,233.82
41000-6000-071	Provision Prima Vacacional		848,703.56	0.00	424,351.78		1,273,055.34
41000-6000-072	Provision Agunaldo		836,446.18	530,800.97	849,601.49		1,155,246.70
41000-6000-073	Provision Servidor Publico		455,413.04	0.00	227,706.52		683,119.56
41000-4000-915	ISR ESTIMULO FISCAL (DE..		14,906,036.00	0.00	0.00		14,906,036.00
51000-0000-000	PATRIMONIO:		-26,049,230.02	0.00	0.00		-26,049,230.02
51000-1000-000	APORTACIONES		-26,049,230.02	0.00	0.00		-26,049,230.02
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
51000-1000-022	Resultado Ejercicio 2016		-15,586,991.58	0.00	0.00		-15,586,991.58
51000-1000-100	Resultado de Ej. Anteriores		-2,810,853.12	0.00	0.00		-2,810,853.12
11000-0000-000	INGRESOS POR ASIGNACI..		15,016,388.78	0.00	6,150,461.10		21,166,849.88
11000-0010-000	DOT PRESUPUESTO GOB ..		15,016,388.78	0.00	6,150,461.10		21,166,849.88
21000-0000-000	SERVICIOS PERSONALES	17,697,180.40		9,333,064.11	0.00		27,030,244.51
21000-1100-000	PERSONAL DEL TRIBUNAL	10,156,071.99		5,517,894.33	0.00		15,673,966.32
21000-1101-000	SUELDO BASE	10,156,071.99		5,517,894.33	0.00		15,673,966.32
21000-1101-100	Sria General de Acuerdos	1,098,105.76		612,856.30	0.00		1,710,962.06
21000-1101-200	Presidencia	594,607.80		299,307.14	0.00		893,914.94
21000-1101-300	Primera Sala	1,138,851.96		628,393.33	0.00		1,767,245.29
21000-1101-400	Segunda Sala	678,905.39		354,830.22	0.00		1,033,735.61
21000-1101-401	Tercera Sala	1,137,297.24		627,774.84	0.00		1,765,072.08
21000-1101-402	Cuarta Sala	1,137,297.24		627,774.84	0.00		1,765,072.08
21000-1101-403	Quinta Sala	1,137,297.24		627,774.84	0.00		1,765,072.08
21000-1101-404	Sexta Sala	1,137,297.24		627,774.84	0.00		1,765,072.08
21000-1101-600	Administración	612,267.64		337,652.88	0.00		949,920.52
21000-1101-700	Informatica	240,460.40		126,950.72	0.00		367,411.12
21000-1101-800	Pleno	1,243,684.08		646,804.38	0.00		1,890,488.46
21000-1206-000	SALARIOS PERSONAL SU..	440,624.29		209,336.96	0.00		649,961.25
21000-1206-100	Secretaría General	32,925.86		18,719.48	0.00		51,645.34
21000-1206-300	Primera Sala	64,366.17		0.00	0.00		64,366.17
21000-1206-400	Segunda Sala	42,691.45		23,723.41	0.00		66,414.86
21000-1206-401	Tercera Sala	82,688.84		47,214.82	0.00		129,903.66
21000-1206-403	Quinta Sala	14,710.20		4,947.41	0.00		19,657.61
21000-1206-600	Administración	145,978.65		82,267.90	0.00		228,246.55
21000-1206-800	Pleno	57,263.12		32,463.94	0.00		89,727.06
21000-1300-000	REMUNERACIONES ADICI..	4,358,703.40		2,206,012.97	0.00		6,564,716.37
21000-1301-000	PRIMA QUINQUENAL	69,787.20		35,617.78	0.00		105,404.98
21000-1301-100	Sria. General de Acuerdos	7,683.84		3,841.92	0.00		11,525.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-300	Primera Sala		5,915.04	3,041.52	0.00		8,956.56
21000-1301-400	Segunda Sala		7,683.84	3,841.92	0.00		11,525.76
21000-1301-401	Tercera Sala		5,122.56	2,561.28	0.00		7,683.84
21000-1301-402	Cuarta Sala		7,988.16	4,162.08	0.00		12,150.24
21000-1301-403	Quinta Sala		5,122.56	2,881.44	0.00		8,004.00
21000-1301-404	Sexta Sala		9,380.76	4,802.38	0.00		14,183.14
21000-1301-600	Administración		7,123.56	3,601.80	0.00		10,725.36
21000-1301-800	Pleno		13,766.88	6,883.44	0.00		20,650.32
21000-1307-000	COMPENSACIONES ADICI..		25,579.68	16,167.16	0.00		41,746.84
21000-1307-100	Sria General de Acuerdos		20,116.12	10,497.76	0.00		30,613.88
21000-1307-400	Segunda Sala		5,463.56	5,669.40	0.00		11,132.96
21000-1311-000	PRIMA VACACIONAL	1,047,239.58		523,619.79	0.00	1,570,859.37	
21000-1311-100	Secretaría General		89,033.36	44,516.68	0.00		133,550.04
21000-1311-200	Presidencia		51,181.34	25,590.67	0.00		76,772.01
21000-1311-300	Primera Sala		96,360.92	48,180.46	0.00		144,541.38
21000-1311-400	Segunda Sala		56,356.86	28,178.43	0.00		84,535.29
21000-1311-401	Tercera Sala		96,360.92	48,180.46	0.00		144,541.38
21000-1311-402	Cuarta Sala		96,360.92	48,180.46	0.00		144,541.38
21000-1311-403	Quinta Sala		96,360.92	48,180.46	0.00		144,541.38
21000-1311-404	Sexta Sala		96,360.92	48,180.46	0.00		144,541.38
21000-1311-600	Administración		51,105.38	25,552.69	0.00		76,658.07
21000-1311-700	Informática		20,058.98	10,029.49	0.00		30,088.47
21000-1311-800	Pleno		297,699.06	148,849.53	0.00		446,548.59
21000-1312-000	AGUINALDOS	1,500,666.96		750,333.48	0.00	2,251,000.44	
21000-1312-100	Sria General de Acuerdos		178,255.12	89,127.56	0.00		267,382.68
21000-1312-200	Presidencia		102,470.98	51,235.49	0.00		153,706.47
21000-1312-300	Primera Sala		192,925.72	96,462.86	0.00		289,388.58
21000-1312-400	Segunda Sala		112,832.96	56,416.48	0.00		169,249.44
21000-1312-401	Tercera Sala		192,925.72	96,462.86	0.00		289,388.58
21000-1312-402	Cuarta Sala		192,925.72	96,462.86	0.00		289,388.58
21000-1312-403	Quinta Sala		192,925.72	96,462.86	0.00		289,388.58
21000-1312-404	Sexta Sala		192,925.72	96,462.86	0.00		289,388.58
21000-1312-600	Administración		102,318.90	51,159.45	0.00		153,478.35
21000-1312-700	Informatica		40,160.40	20,080.20	0.00		60,240.60
21000-1325-000	ESTIMULO DIA SERVIDOR ..	580,452.06		311,974.52	0.00	892,426.58	
21000-1325-100	Secretaría General		35,844.82	25,859.45	0.00		61,704.27
21000-1325-200	Presidencia		15,134.66	7,567.33	0.00		22,701.99
21000-1325-300	Primera Sala		28,494.56	14,247.28	0.00		42,741.84
21000-1325-400	Segunda Sala		16,665.10	8,332.55	0.00		24,997.65
21000-1325-401	Tercera Sala		213,906.18	106,953.09	0.00		320,859.27
21000-1325-402	Cuarta Sala		28,494.56	14,247.28	0.00		42,741.84
21000-1325-403	Quinta Sala		28,494.56	14,247.28	0.00		42,741.84
21000-1325-404	Sexta Sala		28,494.56	14,247.28	0.00		42,741.84
21000-1325-700	Informática		155,599.88	77,799.94	0.00		233,399.82
21000-1325-800	Pleno		29,323.18	28,473.04	0.00		57,796.22
21000-1327-000	ACREDITAMIENTO PROFE..	68,092.24		34,857.40	0.00	102,949.64	
21000-1327-100	Secretaría General		7,365.12	3,681.84	0.00		11,046.96
21000-1327-300	Primera Sala		10,493.44	5,442.72	0.00		15,936.16
21000-1327-400	Segunda Sala		11,525.76	5,762.88	0.00		17,288.64
21000-1327-401	Tercera Sala		3,241.76	1,760.88	0.00		5,002.64
21000-1327-402	Cuarta Sala		9,644.92	4,962.46	0.00		14,607.38
21000-1327-403	Quinta Sala		7,612.00	4,002.00	0.00		11,614.00
21000-1327-404	Sexta Sala		6,123.20	3,201.60	0.00		9,324.80
21000-1327-600	Administración		240.12	120.06	0.00		360.18
21000-1327-800	Pleno		11,845.92	5,922.96	0.00		17,768.88
21000-1330-200	Presidencia		71,879.40	35,939.70	0.00		107,819.10
21000-1330-300	Primera Sala		135,329.88	67,664.94	0.00		202,994.82
21000-1330-400	Segunda Sala		214,477.80	107,238.90	0.00		321,716.70
21000-1330-402	Cuarta Sala		135,329.88	67,664.94	0.00		202,994.82
21000-1330-403	Quinta Sala		135,329.88	67,664.94	0.00		202,994.82
21000-1330-404	Sexta Sala		135,329.88	67,664.94	0.00		202,994.82
21000-1330-500	Pleno		139,265.28	69,632.64	0.00		208,897.92
21000-1330-501	Administracion		71,772.72	35,886.36	0.00		107,659.08
21000-1330-502	Informatica		28,170.96	14,085.48	0.00		42,256.44
21000-1400-000	CUOTAS DE SEGURIDAD S..	2,460,879.21		1,255,596.52	0.00	3,716,475.73	
21000-1401-000	CUOTAS A PENSIONES FO..	1,819,104.56		922,617.38	0.00	2,741,721.94	
21000-1401-100	Sria General de Acuerdos		201,130.22	102,505.19	0.00		303,635.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1401-200	Presidencia	104,056.24		51,810.72	0.00	155,866.96	
21000-1401-300	Primera Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-400	Segunda Sala	119,129.72		60,067.22	0.00	179,196.94	
21000-1401-401	Tercera Sala	213,177.06		108,482.19	0.00	321,659.25	
21000-1401-402	Cuarta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-403	Quinta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-404	Sexta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-600	Administración	125,776.88		64,026.08	0.00	189,802.96	
21000-1401-700	Informatica	42,080.58		21,235.61	0.00	63,316.19	
21000-1401-800	Pleno	217,645.78		109,546.53	0.00	327,192.31	
21000-1402-000	CUOTAS VIVIENDA PENSI..	311,846.76		158,163.35	0.00	470,010.11	
21000-1402-100	Sria General de Acuerdos	34,479.50		17,572.34	0.00	52,051.84	
21000-1402-200	Presidencia	17,838.20		8,881.84	0.00	26,720.04	
21000-1402-300	Primera Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-400	Segunda Sala	20,422.34		10,297.34	0.00	30,719.68	
21000-1402-401	Tercera Sala	36,544.64		18,596.95	0.00	55,141.59	
21000-1402-402	Cuarta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-403	Quinta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-404	Sexta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-600	Administración	21,561.80		10,976.12	0.00	32,537.92	
21000-1402-700	Informatica	7,213.84		3,640.39	0.00	10,854.23	
21000-1402-800	Pleno	37,310.76		18,779.41	0.00	56,090.17	
21000-1403-000	CUOTAS PARA SEGURO D..	9,278.62		8,728.61	0.00	18,007.23	
21000-1403-100	Sria General de Acuerdos	1,508.08		1,458.07	0.00	2,966.15	
21000-1403-200	Presidencia	246.26		196.26	0.00	442.52	
21000-1403-300	Primera Sala	725.55		675.55	0.00	1,401.10	
21000-1403-400	Segunda Sala	655.34		605.34	0.00	1,260.68	
21000-1403-401	Tercera Sala	814.73		764.73	0.00	1,579.46	
21000-1403-402	Cuarta Sala	856.31		850.31	0.00	1,706.62	
21000-1403-403	Quinta Sala	809.50		759.50	0.00	1,569.00	
21000-1403-404	Sexta Sala	1,085.61		1,035.61	0.00	2,121.22	
21000-1403-600	Administración	1,136.45		1,042.45	0.00	2,178.90	
21000-1403-700	Informatica	129.99		79.99	0.00	209.98	
21000-1403-800	Pleno	1,310.80		1,260.80	0.00	2,571.60	
21000-1404-000	CUOTAS AL I. M. S. S.	170,554.75		90,286.30	0.00	260,841.05	
21000-1404-100	Sria General de Acuerdos	29,824.76		15,797.59	0.00	45,622.35	
21000-1404-200	Presidencia	2,072.41		1,095.24	0.00	3,167.65	
21000-1404-300	Primera Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-400	Segunda Sala	15,909.47		8,422.69	0.00	24,332.16	
21000-1404-401	Tercera Sala	16,563.57		8,766.36	0.00	25,329.93	
21000-1404-402	Cuarta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-403	Quinta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-404	Sexta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-600	Administración	17,634.30		9,341.64	0.00	26,975.94	
21000-1404-700	Informatica	4,384.52		2,316.42	0.00	6,700.94	
21000-1404-800	Pleno	25,391.76		13,436.64	0.00	38,828.40	
21000-1405-000	CUOTAS PARA SISTEMA D..	150,094.52		75,800.88	0.00	225,895.40	
21000-1405-100	Sria General de Acuerdos	20,973.44		10,679.17	0.00	31,652.61	
21000-1405-200	Presidencia	4,301.92		2,173.40	0.00	6,475.32	
21000-1405-300	Primera Sala	14,418.60		7,266.03	0.00	21,684.63	
21000-1405-400	Segunda Sala	12,126.64		6,121.09	0.00	18,247.73	
21000-1405-401	Tercera Sala	16,035.76		8,094.17	0.00	24,129.93	
21000-1405-402	Cuarta Sala	14,418.60		7,266.03	0.00	21,684.63	
21000-1405-403	Quinta Sala	14,418.60		7,266.03	0.00	21,684.63	
21000-1405-404	Sexta Sala	14,418.60		7,266.03	0.00	21,684.63	
21000-1405-600	Administración	13,215.88		6,679.84	0.00	19,895.72	
21000-1405-700	Informatica	4,301.92		2,173.40	0.00	6,475.32	
21000-1405-800	Pleno	21,464.56		10,815.69	0.00	32,280.25	
21000-1500-000	OTRAS PRESTACIONES D..	89,639.71		48,575.33	0.00	138,215.04	
21000-1502-000	ESTIMULOS AL PERSONAL	89,639.71		48,575.33	0.00	138,215.04	
21000-1502-100	Sria General de Acuerdos	17,510.58		10,786.78	0.00	28,297.36	
21000-1502-200	Presidencia	3,109.56		1,658.74	0.00	4,768.30	
21000-1502-300	Primera Sala	7,361.93		3,657.25	0.00	11,019.18	
21000-1502-400	Segunda Sala	7,041.25		2,476.16	0.00	9,517.41	
21000-1502-401	Tercera Sala	7,728.98		5,070.09	0.00	12,799.07	
21000-1502-402	Cuarta Sala	5,844.50		2,476.16	0.00	8,320.66	
21000-1502-403	Quinta Sala	4,148.40		2,476.16	0.00	6,624.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-404	Sexta Sala	6,793.11		4,200.55	0.00	10,993.66	
21000-1502-600	Administración	16,957.02		9,042.21	0.00	25,999.23	
21000-1502-700	Informatica	3,109.56		1,658.74	0.00	4,768.30	
21000-1502-800	Pleno	10,034.82		5,072.49	0.00	15,107.31	
21000-1600-000	PAGO DE OTRAS PRESTA..	191,261.80		95,648.00	0.00	286,909.80	
21000-1601-000	AYUDA PARA DESPENSA	191,261.80		95,648.00	0.00	286,909.80	
21000-1601-100	Sria General de Acuerdos	31,135.84		15,572.00	0.00	46,707.84	
21000-1601-200	Presidencia	3,727.52		1,896.00	0.00	5,623.52	
21000-1601-300	Primera Sala	18,471.26		9,224.00	0.00	27,695.26	
21000-1601-400	Segunda Sala	16,788.94		8,244.00	0.00	25,032.94	
21000-1601-401	Tercera Sala	18,379.68		9,224.00	0.00	27,603.68	
21000-1601-402	Cuarta Sala	18,379.68		9,224.00	0.00	27,603.68	
21000-1601-403	Quinta Sala	18,379.68		9,224.00	0.00	27,603.68	
21000-1601-404	Sexta Sala	18,379.68		9,224.00	0.00	27,603.68	
21000-1601-600	Administración	16,483.68		8,244.00	0.00	24,727.68	
21000-1601-700	Informatica	3,663.04		1,832.00	0.00	5,495.04	
21000-1601-800	Pleno	27,472.80		13,740.00	0.00	41,212.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	318,425.88		212,730.95	0.00	531,156.83	
22000-2100-000	MATERIALES DE ADMINIS..	116,222.98		114,441.95	0.00	230,664.93	
22000-2101-000	Materiales y Utiles de Ofina.	74,375.95		60,225.10	0.00	134,601.05	
22000-2102-000	Material de Limpieza	8,031.94		7,210.84	0.00	15,242.78	
22000-2103-000	Material Didactico	370.00		0.00	0.00	370.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	33,445.09		47,006.01	0.00	80,451.10	
22000-2200-000	ALIMENTOS Y UTENSILIOS	21,764.06		8,277.00	0.00	30,041.06	
22000-2201-000	Alimentacion Servidores Publi	21,350.94		8,024.91	0.00	29,375.85	
22000-2204-000	Utencilios para Alimentación	413.12		252.09	0.00	665.21	
22000-2300-000	MATERIAS PRIMAS Y MAT..	396.00		0.00	0.00	396.00	
22000-2302-000	Ref., Acces., y Herramientas	396.00		0.00	0.00	396.00	
22000-2400-000	MATERIALES Y ARTICULO..	1,172.00		605.00	0.00	1,777.00	
22000-2402-000	Estructuras y Manufacturas	652.00		140.00	0.00	792.00	
22000-2404-000	Material Electrico	520.00		465.00	0.00	985.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	56.84		0.00	0.00	56.84	
22000-2503-000	Medicinas y Productos Farm..	56.84		0.00	0.00	56.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	178,814.00		89,407.00	0.00	268,221.00	
22000-2601-000	Combustibles	178,814.00		89,407.00	0.00	268,221.00	
23000-0000-000	SERVICIOS GENERALES Y..	1,454,693.09		636,048.52	0.00	2,090,741.61	
23000-3100-000	SERVICIOS BASICOS	101,143.70		65,568.10	0.00	166,711.80	
23000-3101-000	Servicio Postal	8,477.50		5,218.00	0.00	13,695.50	
23000-3103-000	Servicio Telefonico	17,092.20		8,546.10	0.00	25,638.30	
23000-3104-000	Servicio de Energia Electrica	75,574.00		51,804.00	0.00	127,378.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	822,223.76		271,446.74	0.00	1,093,670.50	
23000-3201-000	Arrend. de Edificios y Local	587,323.76		193,146.74	0.00	780,470.50	
23000-3203-000	Arrendamiento de Maquinari..	234,900.00		78,300.00	0.00	313,200.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	103,422.60		0.00	0.00	103,422.60	
23000-3302-000	Capacitación Institución Esp.	103,422.60		0.00	0.00	103,422.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	241,047.91		80,579.59	0.00	321,627.50	
23000-3402-000	Fletes y Maniobras	495.00		495.00	0.00	990.00	
23000-3404-000	Seguros	2,019.88		1,045.61	0.00	3,065.49	
23000-3404-100	Seguro para automóviles	2,019.88		1,045.61	0.00	3,065.49	
23000-3404-400	Seguro de Gastos Médicos ..	119,446.59		74,705.29	0.00	194,151.88	
23000-3405-000	Int., Desc. y Otros Serv.	118,094.44		4,333.69	0.00	122,428.13	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	21,854.40		20,586.92	0.00	42,441.32	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	6,693.20		10,371.20	0.00	17,064.40	
23000-3502-000	Mtto. y Cons. Eq. Computo	9,222.00		10,215.72	0.00	19,437.72	
23000-3503-000	Mtto. y Cons. de Maquinaria	3,155.20		0.00	0.00	3,155.20	
23000-3504-000	Mtto. y Cons. de Instalaciones	2,784.00		0.00	0.00	2,784.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	156,637.72		194,924.17	0.00	351,561.89	
23000-3602-000	Impresiones Papeleria Oficial	150,906.72		186,681.12	0.00	337,587.84	
23000-3604-000	Servicio de Telecomunicacio..	5,731.00		8,243.05	0.00	13,974.05	
23000-3700-000	VIATICOS	8,363.00		2,943.00	0.00	11,306.00	
23000-3701-000	Pasajes	8,363.00		2,943.00	0.00	11,306.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	42,455.35		21,577.91	0.00	64,033.26	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	21,880.66		11,431.73	0.00	33,312.39	
25000-5101-000	Mobiliario	20,155.56		10,176.81	0.00	30,332.37	
25000-5102-000	Equipo de Oficina	1,490.46		1,137.60	0.00	2,628.06	
25000-5103-000	Equipo Educacional y Recre..	234.64		117.32	0.00	351.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5200-000	MAQ. Y EQ INDL. DE COM..	20,574.69		10,146.18	0.00	30,720.87	
25000-5204-000	Eq. de Telefonía y Telecom.	3,351.52		1,705.29	0.00	5,056.81	
25000-5206-000	Eq. de Computación y Electr..	17,223.17		8,440.89	0.00	25,664.06	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		28,473,415.86		21,256,881.84	21,256,881.84	39,870,347.84	
		28,473,415.86				39,870,347.84	