

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	11,338,990.07		125,813.00	5,060,657.59	6,404,145.48	
31000-1000-000	BANCOS	5,856,003.37		0.00	4,840,012.63	1,015,990.74	
31000-1000-300	Banorte	5,856,003.37		0.00	4,840,012.63	1,015,990.74	
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	4,645,694.40		42,000.00	46,740.70	4,640,953.70	
31000-5000-006	Karla Cavero Taracena	30,000.00		0.00	0.00	30,000.00	
31000-5000-008	Mgdo. Juan Luis González	1,395,027.78		0.00	12,592.08	1,382,435.70	
31000-5000-030	Norma Lizbet Garcia	15,000.00		0.00	0.00	15,000.00	
31000-5000-031	Juan Miguel Villalobos	30,000.00		0.00	0.00	30,000.00	
31000-5000-117	Luis Manuel Gomez R	160,000.00		0.00	0.00	160,000.00	
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.	10,000.00		0.00	0.00	10,000.00	
31000-5000-763	Leticia Escobedo	0.00		7,000.00	0.00	7,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	5,000.00		0.00	0.00	5,000.00	
31000-5000-811	Alma Ruth Lizarraga	8,200.00		0.00	0.00	8,200.00	
31000-5000-871	Karla Valeria Mercado Cuevas	20,000.00		0.00	0.00	20,000.00	
31000-5000-872	Ma. Elena Chavero Tafolla	10,000.00		0.00	0.00	10,000.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-5000-908	Gerardo Jimenez	0.00		35,000.00	0.00	35,000.00	
31000-6000-000	PAGOS ANTICIPADOS	812,292.30		83,813.00	173,904.26	722,201.04	
31000-6000-100	Seguros	715,847.81		0.00	77,959.84	637,887.97	
31000-6000-101	Automoviles	10,737.02		0.00	972.88	9,764.14	
31000-6000-106	Gastos Medicos Mayores	705,110.79		0.00	76,986.96	628,123.83	
31000-6000-211	Mapfre Tepeyac	8,728.68		0.00	8,728.61	0.07	
31000-6000-212	Gasolina	87,715.81		83,813.00	87,215.81	84,313.00	
32000-0000-000	ACTIVO FIJO:	2,011,802.27		36,281.86	22,394.62	2,025,689.51	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,747,995.76		26,970.00	0.00	1,774,965.76	
32000-5100-100	Mobiliario	1,610,924.06		26,970.00	0.00	1,637,894.06	
32000-5100-200	Equipo de Oficina	122,993.85		0.00	0.00	122,993.85	
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..	2,139,368.95		9,311.86	0.00	2,148,680.81	
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..	1,933,736.74		9,311.86	0.00	1,943,048.60	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,123,562.44		0.00	22,394.62	2,145,957.06	
32000-9000-100	Dep. Acum. de Mobiliario	277,399.35		0.00	10,367.63	287,766.98	
32000-9000-200	Dep. Acum. de Telefonos	170,252.83		0.00	1,705.29	171,958.12	
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	2,214.54		0.00	27.07	2,241.61	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depre.Acum.Eq.Comp.Elec.	1,098,849.55		0.00	9,078.46	1,107,928.01	
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	13,303.18		0.00	34.65	13,337.83	
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	16,663.50		0.00	457.47	17,120.97	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	91.65		0.00	18.33	109.98	
32000-9000-617	Micrograbadora	1,458.83		0.00	18.33	1,477.16	
32000-9000-618	Encuadernadora	2,426.32		0.00	23.33	2,449.65	
32000-9000-619	Reloj digital de huella	4,560.88		0.00	48.52	4,609.40	
32000-9000-620	Radio 2 Vias	843.18		0.00	10.81	853.99	
32000-9000-621	Relojes Foleadores	27,669.98		0.00	446.29	28,116.27	
32000-9000-622	Pantalla	1,698.12		0.00	32.04	1,730.16	
32000-9000-623	Gravadora Digital de voz	444.92		0.00	9.08	454.00	
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..	6,217.96		0.00	117.32	6,335.28	
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:	28,542,385.74		4,176,515.48	4,058,633.17	28,424,503.43	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-2000-000	IMPUESTOS POR PAGAR	15,804,051.83		0.00	697,317.83		16,501,369.66
41000-2000-100	J. S. R. S. Sueldos	15,669,149.28		0.00	680,667.24		16,349,816.52
41000-2000-200	I. S. R. Rentas	134,902.55		0.00	16,650.59		151,553.14
41000-3000-000	CUOTAS Y APORT. POR P..	10,373,555.01		1,479,462.02	1,932,331.08		10,826,424.07
41000-3000-100	F. Pensiones Retenido	2,691,073.25		307,438.79	307,438.73		2,691,073.19
41000-3000-200	P. C. P.	2,590,065.23		292,139.94	295,260.94		2,593,186.23
41000-3000-300	P. M. P.	222,141.31		30,564.90	30,564.91		222,141.32
41000-3000-301	P.H. Y FONDO GARANTIA	474,073.78		49,640.39	49,640.38		474,073.77
41000-3000-302	Prest.Comp.Vivienda y fondo..	7,492.59		832.52	832.51		7,492.58
41000-3000-303	Prest.liquidez M.P.	242,194.05		24,421.01	24,421.01		242,194.05
41000-3000-400	Aport. Pat. D.P.E.J.	3,434,735.20		568,018.74	935,683.20		3,802,399.66
41000-3000-500	Aport. 3% Vivienda Pension..	621,818.62		80,201.57	160,403.15		702,020.20
41000-3000-600	I. M. S. S. Por Pagar	87,926.90		87,926.98	90,000.15		90,000.07
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	-190.42		38,277.18	38,086.10		-381.50
41000-4000-000	ACREEDORES DIVERSOS	-1,010,843.16		1,427,884.00	1,428,984.26		-1,009,742.90
41000-4000-200	Sueldos por Pagar	-1,010,843.16		1,427,884.00	1,428,984.26		-1,009,742.90
41000-6000-000	PROVISION DE PRESTACI..	3,375,622.06		1,269,169.46	0.00		2,106,452.60
41000-6000-070	Provision Mes Trece	1,112,233.82		0.00	0.00		1,112,233.82
41000-6000-071	Provision Prima Vacacional	1,273,055.34		563,244.58	0.00		709,810.76
41000-6000-072	Provision Agunaldo	347,213.34		0.00	0.00		347,213.34
41000-6000-073	Provision Servidor Publico	643,119.56		705,924.88	0.00		-62,805.32
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..	40,860,939.14		0.00	0.00		40,860,939.14
11000-0010-000	DOT PRESUPUESTO GOB ..	40,860,939.14		0.00	0.00		40,860,939.14
21000-0000-000	SERVICIOS PERSONALES	41,339,251.53		4,063,303.27	0.00		45,402,554.80
21000-1100-000	PERSONAL DEL TRIBUNAL	23,498,194.26		2,609,495.02	0.00		26,107,689.28
21000-1101-000	SUELDO BASE	23,498,194.26		2,609,495.02	0.00		26,107,689.28
21000-1101-100	Sria General de Acuerdos	2,565,986.33		285,008.09	0.00		2,850,994.42
21000-1101-200	Presidencia	1,336,143.35		147,409.47	0.00		1,483,552.82
21000-1101-300	Primera Sala	2,648,598.43		294,166.94	0.00		2,942,765.37
21000-1101-400	Segunda Sala	1,545,542.00		171,638.61	0.00		1,717,180.61
21000-1101-401	Tercera Sala	2,647,572.90		294,166.94	0.00		2,941,739.84
21000-1101-402	Cuarta Sala	2,647,572.90		294,166.94	0.00		2,941,739.84
21000-1101-403	Quinta Sala	2,647,572.90		294,166.94	0.00		2,941,739.84
21000-1101-404	Sexta Sala	2,647,572.90		294,166.94	0.00		2,941,739.84
21000-1101-600	Administración	1,424,866.84		158,315.44	0.00		1,583,182.28
21000-1101-700	Informatica	551,104.90		61,231.26	0.00		612,336.16
21000-1101-800	Pleno	2,835,660.81		315,057.45	0.00		3,150,718.26
21000-1206-000	SALARIOS PERSONAL SU..	1,066,448.46		83,071.41	0.00		1,149,519.87
21000-1206-100	Secretaría General	91,814.33		8,607.64	0.00		100,421.97
21000-1206-300	Primera Sala	64,366.17		0.00	0.00		64,366.17
21000-1206-400	Segunda Sala	92,571.60		0.00	0.00		92,571.60
21000-1206-401	Tercera Sala	230,940.21		21,650.69	0.00		252,590.90
21000-1206-403	Quinta Sala	22,242.32		0.00	0.00		22,242.32

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-600	Administración	404,998.75		37,858.49	0.00	442,857.24	
21000-1206-800	Pleno	159,515.08		14,954.59	0.00	174,469.67	
21000-1300-000	REMUNERACIONES ADICI..	11,139,127.46		44,404.87	0.00	11,183,532.33	
21000-1301-000	PRIMA QUINQUENAL	156,848.20		18,128.85	0.00	174,977.05	
21000-1301-100	Sria. General de Acuerdos	14,824.95		1,920.96	0.00	16,745.91	
21000-1301-300	Primera Sala	13,518.84		1,520.76	0.00	15,039.60	
21000-1301-400	Segunda Sala	17,288.64		1,920.96	0.00	19,209.60	
21000-1301-401	Tercera Sala	11,525.76		1,280.64	0.00	12,806.40	
21000-1301-402	Cuarta Sala	18,393.36		2,081.04	0.00	20,474.40	
21000-1301-403	Quinta Sala	12,806.40		1,680.64	0.00	14,487.04	
21000-1301-404	Sexta Sala	21,386.71		2,401.19	0.00	23,787.90	
21000-1301-600	Administración	16,128.06		1,880.94	0.00	18,009.00	
21000-1301-800	Pleno	30,975.48		3,441.72	0.00	34,417.20	
21000-1307-000	COMPENSACIONES ADICI..	64,202.27		6,666.23	0.00	70,868.50	
21000-1307-100	Sria General de Acuerdos	46,360.52		5,248.88	0.00	51,609.40	
21000-1307-400	Segunda Sala	17,841.75		1,417.35	0.00	19,259.10	
21000-1311-000	PRIMA VACACIONAL	1,570,859.37		0.00	0.00	1,570,859.37	
21000-1311-100	Secretaría General	133,550.04		0.00	0.00	133,550.04	
21000-1311-200	Presidencia	76,772.01		0.00	0.00	76,772.01	
21000-1311-300	Primera Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-400	Segunda Sala	84,535.29		0.00	0.00	84,535.29	
21000-1311-401	Tercera Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-402	Cuarta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-403	Quinta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-404	Sexta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-600	Administración	76,658.07		0.00	0.00	76,658.07	
21000-1311-700	Informática	30,088.47		0.00	0.00	30,088.47	
21000-1311-800	Pleno	446,548.59		0.00	0.00	446,548.59	
21000-1312-000	AGUINALDOS	6,699,166.75		0.00	0.00	6,699,166.75	
21000-1312-100	Sria General de Acuerdos	758,489.98		0.00	0.00	758,489.98	
21000-1312-200	Presidencia	400,968.92		0.00	0.00	400,968.92	
21000-1312-300	Primera Sala	797,798.75		0.00	0.00	797,798.75	
21000-1312-400	Segunda Sala	467,922.48		0.00	0.00	467,922.48	
21000-1312-401	Tercera Sala	787,353.51		0.00	0.00	787,353.51	
21000-1312-402	Cuarta Sala	787,353.51		0.00	0.00	787,353.51	
21000-1312-403	Quinta Sala	787,353.51		0.00	0.00	787,353.51	
21000-1312-404	Sexta Sala	787,353.51		0.00	0.00	787,353.51	
21000-1312-600	Administración	424,207.41		0.00	0.00	424,207.41	
21000-1312-700	Informatica	163,819.37		0.00	0.00	163,819.37	
21000-1312-800	Pleno	536,545.80		0.00	0.00	536,545.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	892,426.58		0.00	0.00	892,426.58	
21000-1325-100	Secretaría General	61,704.27		0.00	0.00	61,704.27	
21000-1325-200	Presidencia	22,701.99		0.00	0.00	22,701.99	
21000-1325-300	Primera Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-400	Segunda Sala	24,997.65		0.00	0.00	24,997.65	
21000-1325-401	Tercera Sala	320,859.27		0.00	0.00	320,859.27	
21000-1325-402	Cuarta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-403	Quinta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-404	Sexta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-700	Informática	233,399.82		0.00	0.00	233,399.82	
21000-1325-800	Pleno	57,796.22		0.00	0.00	57,796.22	
21000-1327-000	ACREDITAMIENTO PROFE..	155,295.77		19,609.79	0.00	174,905.56	
21000-1327-100	Secretaría General	16,569.72		1,840.92	0.00	18,410.64	
21000-1327-300	Primera Sala	24,100.24		2,721.36	0.00	26,821.60	
21000-1327-400	Segunda Sala	25,932.96		3,601.80	0.00	29,534.76	
21000-1327-401	Tercera Sala	7,643.96		880.44	0.00	8,524.40	
21000-1327-402	Cuarta Sala	22,051.07		2,481.23	0.00	24,532.30	
21000-1327-403	Quinta Sala	17,617.00		2,721.36	0.00	20,338.36	
21000-1327-404	Sexta Sala	14,127.20		1,600.80	0.00	15,728.00	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	26,653.32		3,761.88	0.00	30,415.20	
21000-1330-200	Presidencia	107,819.10		0.00	0.00	107,819.10	
21000-1330-300	Primera Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-400	Segunda Sala	321,716.70		0.00	0.00	321,716.70	
21000-1330-402	Cuarta Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-403	Quinta Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-404	Sexta Sala	202,994.82		0.00	0.00	202,994.82	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-500	Pleno	208,897.92		0.00	0.00	208,897.92	
21000-1330-501	Administracion	107,659.08		0.00	0.00	107,659.08	
21000-1330-502	Informatica	42,256.44		0.00	0.00	42,256.44	
21000-1400-000	CUOTAS DE SEGURIDAD S..	5,023,858.27		1,232,901.21	0.00	6,256,759.48	
21000-1401-000	CUOTAS A PENSIONES FO..	3,677,405.15		935,683.21	0.00	4,613,088.36	
21000-1401-100	Sria General de Acuerdos	408,080.65		104,445.24	0.00	512,525.89	
21000-1401-200	Presidencia	207,460.26		51,593.30	0.00	259,053.56	
21000-1401-300	Primera Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-400	Segunda Sala	239,766.52		60,569.58	0.00	300,336.10	
21000-1401-401	Tercera Sala	432,035.09		110,375.84	0.00	542,410.93	
21000-1401-402	Cuarta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-403	Quinta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-404	Sexta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-600	Administración	254,967.50		65,164.54	0.00	320,132.04	
21000-1401-700	Informatica	84,747.13		21,430.94	0.00	106,178.07	
21000-1401-800	Pleno	437,462.40		110,270.09	0.00	547,732.49	
21000-1402-000	CUOTAS VIVIENDA PENSI..	630,413.25		160,403.14	0.00	790,816.39	
21000-1402-100	Sria General de Acuerdos	69,956.75		17,904.91	0.00	87,861.66	
21000-1402-200	Presidencia	35,564.61		8,844.57	0.00	44,409.18	
21000-1402-300	Primera Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-400	Segunda Sala	41,103.14		10,383.46	0.00	51,486.60	
21000-1402-401	Tercera Sala	74,063.16		18,921.57	0.00	92,984.73	
21000-1402-402	Cuarta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-403	Quinta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-404	Sexta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-600	Administración	43,709.19		11,171.27	0.00	54,880.46	
21000-1402-700	Informatica	14,528.11		3,673.88	0.00	18,201.99	
21000-1402-800	Pleno	74,993.61		18,903.44	0.00	93,897.05	
21000-1403-000	CUOTAS PARA SEGURO D..	26,735.84		8,728.61	0.00	35,464.45	
21000-1403-100	Sria General de Acuerdos	4,424.22		1,458.07	0.00	5,882.29	
21000-1403-200	Presidencia	638.78		196.26	0.00	835.04	
21000-1403-300	Primera Sala	2,076.65		675.55	0.00	2,752.20	
21000-1403-400	Segunda Sala	1,866.02		605.34	0.00	2,471.36	
21000-1403-401	Tercera Sala	2,344.19		764.73	0.00	3,108.92	
21000-1403-402	Cuarta Sala	2,556.93		850.31	0.00	3,407.24	
21000-1403-403	Quinta Sala	2,328.50		759.50	0.00	3,088.00	
21000-1403-404	Sexta Sala	3,156.83		1,035.61	0.00	4,192.44	
21000-1403-600	Administración	3,221.35		1,042.45	0.00	4,263.80	
21000-1403-700	Informatica	289.97		79.99	0.00	369.96	
21000-1403-800	Pleno	3,832.40		1,260.80	0.00	5,093.20	
21000-1404-000	CUOTAS AL I. M. S. S.	348,768.03		90,000.15	0.00	438,768.18	
21000-1404-100	Sria General de Acuerdos	60,910.33		15,797.59	0.00	76,707.92	
21000-1404-200	Presidencia	4,227.56		1,095.24	0.00	5,322.80	
21000-1404-300	Primera Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-400	Segunda Sala	33,036.45		8,422.69	0.00	41,459.14	
21000-1404-401	Tercera Sala	33,813.49		8,766.36	0.00	42,579.85	
21000-1404-402	Cuarta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-403	Quinta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-404	Sexta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-600	Administración	36,016.20		9,055.49	0.00	45,071.69	
21000-1404-700	Informatica	8,942.63		2,316.42	0.00	11,259.05	
21000-1404-800	Pleno	51,831.57		13,436.64	0.00	65,268.21	
21000-1405-000	CUOTAS PARA SISTEMA D..	340,536.00		38,086.10	0.00	378,622.10	
21000-1405-100	Sria General de Acuerdos	47,960.04		5,435.81	0.00	53,395.85	
21000-1405-200	Presidencia	9,769.08		1,097.92	0.00	10,867.00	
21000-1405-300	Primera Sala	32,668.77		3,661.38	0.00	36,330.15	
21000-1405-400	Segunda Sala	27,516.02		3,089.43	0.00	30,605.45	
21000-1405-401	Tercera Sala	36,385.62		4,085.23	0.00	40,470.85	
21000-1405-402	Cuarta Sala	32,668.77		3,661.38	0.00	36,330.15	
21000-1405-403	Quinta Sala	32,668.77		3,661.38	0.00	36,330.15	
21000-1405-404	Sexta Sala	32,668.77		3,661.38	0.00	36,330.15	
21000-1405-600	Administración	29,832.18		3,184.72	0.00	33,016.90	
21000-1405-700	Informatica	9,769.08		1,097.92	0.00	10,867.00	
21000-1405-800	Pleno	48,628.90		5,449.55	0.00	54,078.45	
21000-1500-000	OTRAS PRESTACIONES D..	181,241.28		45,606.76	0.00	226,848.04	
21000-1502-000	ESTIMULOS AL PERSONAL	181,241.28		45,606.76	0.00	226,848.04	
21000-1502-100	Sria General de Acuerdos	35,548.11		10,291.98	0.00	45,840.09	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-200	Presidencia	4,768.30		1,658.74	0.00	6,427.04	
21000-1502-300	Primera Sala	14,676.43		3,234.12	0.00	17,910.55	
21000-1502-400	Segunda Sala	13,269.15		3,019.46	0.00	16,288.61	
21000-1502-401	Tercera Sala	17,325.86		1,932.86	0.00	19,258.72	
21000-1502-402	Cuarta Sala	10,796.82		3,113.95	0.00	13,910.77	
21000-1502-403	Quinta Sala	9,100.72		2,476.16	0.00	11,576.88	
21000-1502-404	Sexta Sala	14,650.91		4,200.55	0.00	18,851.46	
21000-1502-600	Administración	35,041.44		8,404.42	0.00	43,445.86	
21000-1502-700	Informatica	6,427.04		1,658.74	0.00	8,085.78	
21000-1502-800	Pleno	19,636.50		5,615.78	0.00	25,252.28	
21000-1600-000	PAGO DE OTRAS PRESTA..	430,381.80		47,824.00	0.00	478,205.80	
21000-1601-000	AYUDA PARA DESPENSA	430,381.80		47,824.00	0.00	478,205.80	
21000-1601-100	Sria General de Acuerdos	70,065.84		7,786.00	0.00	77,851.84	
21000-1601-200	Presidencia	8,467.52		948.00	0.00	9,415.52	
21000-1601-300	Primera Sala	41,531.26		4,612.00	0.00	46,143.26	
21000-1601-400	Segunda Sala	37,398.94		4,122.00	0.00	41,520.94	
21000-1601-401	Tercera Sala	41,439.68		4,612.00	0.00	46,051.68	
21000-1601-402	Cuarta Sala	41,439.68		4,612.00	0.00	46,051.68	
21000-1601-403	Quinta Sala	41,439.68		4,612.00	0.00	46,051.68	
21000-1601-404	Sexta Sala	41,439.68		4,612.00	0.00	46,051.68	
21000-1601-600	Administración	37,093.68		4,122.00	0.00	41,215.68	
21000-1601-700	Informatica	8,243.04		916.00	0.00	9,159.04	
21000-1601-800	Pleno	61,822.80		6,870.00	0.00	68,692.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	679,371.71		160,955.81	0.00	840,327.52	
22000-2100-000	MATERIALES DE ADMINIS..	287,956.45		61,137.72	0.00	349,094.17	
22000-2101-000	Materiales y Utiles de Ofina.	161,019.23		38,730.64	0.00	199,749.87	
22000-2102-000	Material de Limpieza	18,274.13		3,991.79	0.00	22,265.92	
22000-2103-000	Material Didactico	370.00		99.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	108,293.09		18,316.29	0.00	126,609.38	
22000-2200-000	ALIMENTOS Y UTENSILIOS	37,651.42		11,247.32	0.00	48,898.74	
22000-2201-000	Alimentacion Servidores Publi	36,792.85		10,983.37	0.00	47,776.22	
22000-2204-000	Utencilios para Alimentación	858.57		263.95	0.00	1,122.52	
22000-2300-000	MATERIAS PRIMAS Y MAT..	396.00		135.00	0.00	531.00	
22000-2302-000	Ref., Acces., y Herramientas	396.00		135.00	0.00	531.00	
22000-2400-000	MATERIALES Y ARTICULO..	1,777.00		1,219.96	0.00	2,996.96	
22000-2402-000	Estructuras y Manufacturas	792.00		800.00	0.00	1,592.00	
22000-2404-000	Material Electrico	985.00		419.96	0.00	1,404.96	
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..	351,534.00		87,215.81	0.00	438,749.81	
22000-2601-000	Combustibles	351,534.00		87,215.81	0.00	438,749.81	
23000-0000-000	SERVICIOS GENERALES Y..	2,769,453.02		556,421.34	0.00	3,325,874.36	
23000-3100-000	SERVICIOS BASICOS	244,974.68		62,570.29	0.00	307,544.97	
23000-3101-000	Servicio Postal	13,695.50		4,214.00	0.00	17,909.50	
23000-3103-000	Servicio Telefonico	34,189.18		8,721.29	0.00	42,910.47	
23000-3104-000	Servicio de Energia Electrica	197,090.00		49,635.00	0.00	246,725.00	
23000-3109-000	Servicio de Internet	13,262.00		0.00	0.00	13,262.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,365,117.24		272,746.74	0.00	1,637,863.98	
23000-3201-000	Arrend. de Edificios y Local	973,617.24		193,146.74	0.00	1,166,763.98	
23000-3203-000	Arrendamiento de Maquinari..	391,500.00		79,600.00	0.00	471,100.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	103,422.60		44,774.00	0.00	148,196.60	
23000-3302-000	Capacitación Institución Esp.	103,422.60		44,774.00	0.00	148,196.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	396,059.96		84,424.71	0.00	480,484.67	
23000-3402-000	Fletes y Maniobras	990.00		330.00	0.00	1,320.00	
23000-3404-000	Seguros	4,006.99		972.88	0.00	4,979.87	
23000-3404-100	Seguro para automóviles	4,006.99		972.88	0.00	4,979.87	
23000-3404-400	Seguro de Gastos Médicos ..	267,384.84		76,986.96	0.00	344,371.80	
23000-3405-000	Int., Desc. y Otros Serv.	122,686.13		6,134.87	0.00	128,821.00	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	69,307.85		24,070.00	0.00	93,377.85	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	22,470.00		6,786.00	0.00	29,256.00	
23000-3502-000	Mtto. y Cons. Eq. Computo	27,128.52		0.00	0.00	27,128.52	
23000-3503-000	Mtto. y Cons. de Maquinaria	4,570.40		0.00	0.00	4,570.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	15,138.93		17,284.00	0.00	32,422.93	
23000-3600-000	SERVICIO DE DIFUSION E I..	563,267.69		66,189.60	0.00	629,457.29	
23000-3602-000	Impresiones Papeleria Oficial	549,293.64		66,189.60	0.00	615,483.24	
23000-3604-000	Servicio de Telecomunicacio..	13,974.05		0.00	0.00	13,974.05	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3700-000	VIATICOS	14,041.00		1,646.00	0.00	15,687.00	
23000-3701-000	Pasajes	14,041.00		1,646.00	0.00	15,687.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	86,503.26		22,394.62	0.00	108,897.88	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	44,870.19		11,610.87	0.00	56,481.06	
25000-5101-000	Mobiliario	40,646.83		10,367.63	0.00	51,014.46	
25000-5102-000	Equipo de Oficina	3,754.08		1,125.92	0.00	4,880.00	
25000-5103-000	Equipo Educacional y Recre..	469.28		117.32	0.00	586.60	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	41,633.07		10,783.75	0.00	52,416.82	
25000-5204-000	Eq. de Telefonía y Telecom.	6,762.10		1,705.29	0.00	8,467.39	
25000-5206-000	Eq. de Computación y Electr..	34,870.97		9,078.46	0.00	43,949.43	
	Total cuentas no impresas	34,148.62		0.00	34,148.62		0.00
			0.00				0.00
	Sumas Iguales:	60,383,693.30		9,141,685.38	9,141,685.38	60,288,205.61	
		60,383,693.30				60,288,205.61	