

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
31000-0000-000	ACTIVO CIRCULANTE:	5,322,699.95		24,337,820.27	23,031,510.21	6,629,010.01	
31000-1000-000	BANCOS	797,103.64		24,281,572.62	21,607,774.46	3,470,901.80	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	777,691.33		24,281,572.62	21,607,774.46	3,451,489.49	
31000-5000-000	DEUDORES DIVERSOS	3,855,260.14		12,592.08	965,534.22	2,902,318.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	422,187.56		17,457.22	183,854.57	255,790.21	
31000-6000-100	Seguros	337,449.56		0.00	81,659.35	255,790.21	
31000-6000-101	Automoviles	4,021.00		0.00	972.88	3,048.12	
31000-6000-106	Gastos Medicos Mayores	333,428.56		0.00	80,686.47	252,742.09	
32000-0000-000	ACTIVO FIJO:	2,094,507.15		135,239.04	24,485.48	2,205,260.71	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,889,817.45		132,938.04	0.00	2,022,755.49	
32000-5100-100	Mobiliario	1,752,745.75		128,762.04	0.00	1,881,507.79	
32000-5100-200	Equipo de Oficina	122,993.85		4,176.00	0.00	127,169.85	
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..	2,239,596.39		2,301.00	0.00	2,241,897.39	
32000-5200-400	Equipo de Telefonía y Teleco..	205,632.21		1,102.00	0.00	206,734.21	
32000-5200-600	Equipos de Computación y E..	2,033,964.18		1,199.00	0.00	2,035,163.18	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,282,906.69		0.00	24,485.48	2,307,392.17	
32000-9000-100	Dep. Acum. de Mobiliario	364,383.08		0.00	12,397.13	376,780.21	
32000-9000-200	Dep. Acum. de Telefonos	182,340.34		0.00	1,713.18	184,053.52	
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	2,404.03		0.00	27.07	2,431.10	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,149,635.62		0.00	9,131.93	1,158,767.55	
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	13,545.73		0.00	34.65	13,580.38	
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	20,576.83		0.00	457.47	21,034.30	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	256.62		0.00	18.33	274.95	
32000-9000-617	Micrograbadora	1,568.81		0.00	18.33	1,587.14	
32000-9000-618	Encuadernadora	2,589.63		0.00	23.33	2,612.96	
32000-9000-619	Reloj digital de huella	4,900.52		0.00	48.52	4,949.04	
32000-9000-620	Radio 2 Vias	918.85		0.00	10.81	929.66	
32000-9000-621	Relojes Foleadores	30,794.01		0.00	446.29	31,240.30	
32000-9000-622	Pantalla	1,922.40		0.00	32.04	1,954.44	
32000-9000-623	Gravadora Digital de voz	563.37		0.00	9.08	572.45	
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..	7,039.20		0.00	117.32	7,156.52	
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:	40,917,541.83		50,722,138.44	13,151,327.63	3,346,731.02	
41000-2000-000	IMPUESTOS POR PAGAR	23,335,518.59		26,903,094.00	4,074,321.74	506,746.33	
41000-2000-100	I. S. R. S. Sueldos	23,100,712.91		26,903,094.00	4,057,671.15	255,290.06	
41000-2000-200	I. S. R. Rentas	234,805.68		0.00	16,650.59	251,456.27	
41000-3000-000	CUOTAS Y APORT. POR P..	12,919,405.01		12,686,288.45	2,565,392.62	2,798,509.18	
41000-3000-400	Aport. Pat. D.P.E.J.	5,982,715.00		4,747,216.96	929,978.45	2,165,476.49	
41000-3000-500	Aport. 3% Vivienda Pension..	1,178,828.75		796,636.92	159,425.17	541,617.00	
41000-3000-600	I. M. S. S. Por Pagar	86,313.89		86,313.97	89,191.27	89,191.19	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-4000-000	ACREEDORES DIVERSOS	-255,403.47		2,865,222.59	3,162,101.57	41,475.51	
41000-4000-802	Estimulo de Puntualidad	0.00		0.00	41,475.51	41,475.51	
41000-4000-915	ISR ESTIMULO FISCAL (DE..	14,906,036.00		0.00	26,903,094.00	41,809,130.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		-1,475,179.65	0.00	0.00		-1,475,179.65
51000-1000-018	Resultado Ejerc. 2012		-1,752,551.12	0.00	0.00		-1,752,551.12
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		-15,586,991.95	0.00	0.00		-15,586,991.95
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..		96,489,068.27	0.00	23,713,959.37		120,203,027.64
11000-0010-000	DOT PRESUPUESTO GOB ..		96,489,068.27	0.00	23,713,959.37		120,203,027.64
21000-0000-000	SERVICIOS PERSONALES	108,978,886.60		10,462,294.87	68,764.01		119,372,417.46
21000-1100-000	PERSONAL DEL TRIBUNAL	57,576,551.48		5,196,395.74	0.00		62,772,947.22
21000-1101-000	SUELDO BASE	57,576,551.48		5,196,395.74	0.00		62,772,947.22
21000-1101-100	Sria General de Acuerdos	6,399,751.34		553,716.90	0.00		6,953,468.24
21000-1101-200	Presidencia	3,243,008.34		294,818.94	0.00		3,537,827.28
21000-1101-300	Primera Sala	6,472,698.08		633,595.16	0.00		7,106,293.24
21000-1101-400	Segunda Sala	3,776,773.42		388,538.50	0.00		4,165,311.92
21000-1101-401	Tercera Sala	6,471,672.68		633,595.16	0.00		7,105,267.84
21000-1101-402	Cuarta Sala	6,471,672.68		633,595.16	0.00		7,105,267.84
21000-1101-403	Quinta Sala	6,471,672.68		649,894.44	0.00		7,121,567.12
21000-1101-404	Sexta Sala	6,471,672.68		633,595.16	0.00		7,105,267.84
21000-1101-600	Administración	3,522,626.26		294,036.58	0.00		3,816,662.84
21000-1101-700	Informatica	1,347,087.72		122,462.52	0.00		1,469,550.24
21000-1101-800	Pleno	6,927,915.60		358,547.22	0.00		7,286,462.82
21000-1206-000	SALARIOS PERSONAL SU..	2,018,071.39		125,712.22	0.00		2,143,783.61
21000-1206-100	Secretaría General	189,367.58		17,215.28	0.00		206,582.86
21000-1206-200	Presidencia	34,223.32		0.00	0.00		34,223.32
21000-1206-201	Sueldo Supern.	21,650.69		0.00	0.00		21,650.69
21000-1206-300	Primera Sala	64,366.17		0.00	0.00		64,366.17
21000-1206-400	Segunda Sala	183,896.13		0.00	0.00		183,896.13
21000-1206-401	Tercera Sala	454,664.01		43,301.38	0.00		497,965.39
21000-1206-403	Quinta Sala	46,575.87		0.00	0.00		46,575.87
21000-1206-600	Administración	777,075.85		65,195.56	0.00		842,271.41
21000-1206-800	Pleno	246,251.77		0.00	0.00		246,251.77
21000-1300-000	REMUNERACIONES ADICI..	33,997,522.41		3,676,100.74	68,764.01		37,604,859.14
21000-1301-000	PRIMA QUINQUENAL	396,002.25		114,665.76	0.00		510,668.01
21000-1301-100	Sria. General de Acuerdos	41,568.98		4,482.24	0.00		46,051.22
21000-1301-300	Primera Sala	33,288.72		3,281.64	0.00		36,570.36
21000-1301-400	Segunda Sala	45,142.56		4,642.31	0.00		49,784.87
21000-1301-401	Tercera Sala	28,734.36		2,961.48	0.00		31,695.84
21000-1301-402	Cuarta Sala	46,007.16		5,202.60	0.00		51,209.76
21000-1301-403	Quinta Sala	34,654.72		3,921.56	0.00		38,576.28
21000-1301-404	Sexta Sala	52,602.18		44,246.55	0.00		96,848.73
21000-1301-600	Administración	38,285.73		2,801.38	0.00		41,087.11
21000-1301-800	Pleno	75,717.84		43,126.00	0.00		118,843.84
21000-1307-000	COMPENSACIONES ADICI..	21,347.80		54,211.15	7,650.94		67,908.01
21000-1307-100	Sria General de Acuerdos	-14,919.50		51,376.45	6,279.39		30,177.56
21000-1307-400	Segunda Sala	36,267.30		2,834.70	0.00		39,102.00
21000-1307-401	Tercera Sala	0.00		0.00	1,371.55		-1,371.55
21000-1311-000	PRIMA VACACIONAL	7,069,911.20		642,719.45	0.00		7,712,630.65
21000-1311-100	Secretaría General	549,575.29		49,961.39	0.00		599,536.68
21000-1311-200	Presidencia	315,914.06		28,719.46	0.00		344,633.52
21000-1311-300	Primera Sala	594,630.96		54,057.36	0.00		648,688.32
21000-1311-400	Segunda Sala	347,872.25		31,624.75	0.00		379,497.00
21000-1311-401	Tercera Sala	594,630.96		54,057.36	0.00		648,688.32
21000-1311-402	Cuarta Sala	594,630.96		54,057.36	0.00		648,688.32
21000-1311-403	Quinta Sala	594,630.96		54,057.36	0.00		648,688.32
21000-1311-404	Sexta Sala	594,630.96		54,057.36	0.00		648,688.32
21000-1311-600	Administración	315,390.13		28,671.83	0.00		344,061.96

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1311-700	Informática	125,213.00		11,383.00	0.00	136,596.00	
21000-1311-800	Pleno	2,442,791.67		222,072.22	0.00	2,664,863.89	
21000-1312-000	AGUINALDOS	13,844,403.10		1,982,256.19	61,113.07	15,765,546.22	
21000-1312-100	Sria General de Acuerdos	1,644,336.32		149,485.12	0.00	1,793,821.44	
21000-1312-200	Presidencia	945,219.11		185,929.01	0.00	1,131,148.12	
21000-1312-300	Primera Sala	1,779,143.74		261,740.34	0.00	2,040,884.08	
21000-1312-400	Segunda Sala	1,040,838.26		94,621.66	61,113.07	1,074,346.85	
21000-1312-401	Tercera Sala	1,779,143.74		261,740.34	0.00	2,040,884.08	
21000-1312-402	Cuarta Sala	1,779,143.74		261,740.34	0.00	2,040,884.08	
21000-1312-403	Quinta Sala	1,779,143.74		261,740.34	0.00	2,040,884.08	
21000-1312-404	Sexta Sala	1,779,143.74		261,740.34	0.00	2,040,884.08	
21000-1312-600	Administración	943,651.61		185,786.51	0.00	1,129,438.12	
21000-1312-700	Informatica	374,639.10		57,732.19	0.00	432,371.29	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	4,475,775.43		17,316.41	0.00	4,493,091.84	
21000-1325-100	Secretaría General	455,968.20		0.00	0.00	455,968.20	
21000-1325-200	Presidencia	257,543.19		0.00	0.00	257,543.19	
21000-1325-300	Primera Sala	484,761.96		0.00	0.00	484,761.96	
21000-1325-400	Segunda Sala	283,596.48		0.00	0.00	283,596.48	
21000-1325-401	Tercera Sala	484,761.96		0.00	0.00	484,761.96	
21000-1325-402	Cuarta Sala	484,761.96		0.00	0.00	484,761.96	
21000-1325-403	Quinta Sala	484,761.96		0.00	0.00	484,761.96	
21000-1325-404	Sexta Sala	484,761.96		0.00	0.00	484,761.96	
21000-1325-600	Administración	257,116.05		0.00	0.00	257,116.05	
21000-1325-700	Informática	292,558.15		17,316.41	0.00	309,874.56	
21000-1325-800	Pleno	505,183.56		0.00	0.00	505,183.56	
21000-1327-000	ACREDITAMIENTO PROFE..	410,665.93		157,712.13	0.00	568,378.06	
21000-1327-100	Secretaría General	40,944.57		3,681.84	0.00	44,626.41	
21000-1327-300	Primera Sala	59,477.92		44,406.64	0.00	103,884.56	
21000-1327-400	Segunda Sala	72,756.36		47,288.07	0.00	120,044.43	
21000-1327-401	Tercera Sala	19,089.68		1,760.88	0.00	20,850.56	
21000-1327-402	Cuarta Sala	54,307.06		5,762.87	0.00	60,069.93	
21000-1327-403	Quinta Sala	52,994.68		7,843.92	0.00	60,838.60	
21000-1327-404	Sexta Sala	34,937.60		4,001.99	0.00	38,939.59	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	75,557.76		42,965.92	0.00	118,523.68	
21000-1330-000	MES TRECE	7,779,416.70		707,219.65	0.00	8,486,636.35	
21000-1330-100	Secretaria General	836,042.24		76,003.84	0.00	912,046.08	
21000-1330-200	Presidencia	480,584.83		43,689.53	0.00	524,274.36	
21000-1330-300	Primera Sala	904,583.35		82,234.85	0.00	986,818.20	
21000-1330-400	Segunda Sala	529,201.20		48,109.20	0.00	577,310.40	
21000-1330-401	Tercera Sala	904,583.35		82,234.85	0.00	986,818.20	
21000-1330-402	Cuarta Sala	904,583.35		82,234.85	0.00	986,818.20	
21000-1330-403	Quinta Sala	904,583.35		82,234.85	0.00	986,818.20	
21000-1330-404	Sexta Sala	904,583.35		82,234.85	0.00	986,818.20	
21000-1330-500	Pleno	930,883.91		84,625.81	0.00	1,015,509.72	
21000-1330-501	Administracion	479,787.77		43,617.02	0.00	523,404.79	
21000-1400-000	CUOTAS DE SEGURIDAD S..	13,833,126.28		1,271,530.79	0.00	15,104,657.07	
21000-1401-000	CUOTAS A PENSIONES FO..	10,194,385.03		929,978.46	0.00	11,124,363.49	
21000-1401-100	Sria General de Acuerdos	1,139,197.33		104,445.24	0.00	1,243,642.57	
21000-1401-200	Presidencia	568,613.41		51,593.31	0.00	620,206.72	
21000-1401-300	Primera Sala	1,109,668.39		108,026.77	0.00	1,217,695.16	
21000-1401-400	Segunda Sala	663,753.58		68,490.30	0.00	732,243.88	
21000-1401-401	Tercera Sala	1,186,125.37		115,444.19	0.00	1,301,569.56	
21000-1401-402	Cuarta Sala	1,123,930.33		110,879.14	0.00	1,234,809.47	
21000-1401-403	Quinta Sala	1,123,930.33		110,879.14	0.00	1,234,809.47	
21000-1401-404	Sexta Sala	1,123,930.33		110,879.14	0.00	1,234,809.47	
21000-1401-600	Administración	711,119.28		65,164.54	0.00	776,283.82	
21000-1401-700	Informatica	234,763.71		21,430.94	0.00	256,194.65	
21000-1401-800	Pleno	1,209,352.97		62,745.75	0.00	1,272,098.72	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,747,612.07		159,425.16	0.00	1,907,037.23	
21000-1402-100	Sria General de Acuerdos	195,291.17		17,904.89	0.00	213,196.06	
21000-1402-200	Presidencia	97,476.60		8,844.57	0.00	106,321.17	
21000-1402-300	Primera Sala	190,228.89		18,518.87	0.00	208,747.76	
21000-1402-400	Segunda Sala	113,787.36		11,741.29	0.00	125,528.65	
21000-1402-401	Tercera Sala	203,335.84		19,790.43	0.00	223,126.27	
21000-1402-402	Cuarta Sala	192,673.74		19,007.85	0.00	211,681.59	
21000-1402-403	Quinta Sala	192,673.74		19,007.85	0.00	211,681.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1402-404	Sexta Sala	192,673.74		19,007.85	0.00	211,681.59	
21000-1402-600	Administración	121,908.03		11,171.26	0.00	133,079.29	
21000-1402-700	Informatica	40,245.27		3,673.88	0.00	43,919.15	
21000-1402-800	Pleno	207,317.69		10,756.42	0.00	218,074.11	
21000-1403-000	CUOTAS PARA SEGURO D..	87,836.18		17,457.22	0.00	105,293.40	
21000-1403-100	Sria General de Acuerdos	14,630.72		2,916.14	0.00	17,546.86	
21000-1403-200	Presidencia	2,012.60		392.52	0.00	2,405.12	
21000-1403-300	Primera Sala	6,805.51		1,351.10	0.00	8,156.61	
21000-1403-400	Segunda Sala	6,103.41		1,210.68	0.00	7,314.09	
21000-1403-401	Tercera Sala	7,697.31		1,529.46	0.00	9,226.77	
21000-1403-402	Cuarta Sala	8,509.11		1,700.62	0.00	10,209.73	
21000-1403-403	Quinta Sala	7,645.01		1,519.00	0.00	9,164.01	
21000-1403-404	Sexta Sala	10,406.11		2,071.22	0.00	12,477.33	
21000-1403-600	Administración	10,518.50		2,084.90	0.00	12,603.40	
21000-1403-700	Informatica	849.90		159.98	0.00	1,009.88	
21000-1403-800	Pleno	12,658.00		2,521.60	0.00	15,179.60	
21000-1404-000	CUOTAS AL I. M. S. S.	968,710.37		89,191.27	0.00	1,057,901.64	
21000-1404-100	Sria General de Acuerdos	168,285.27		15,138.60	0.00	183,423.87	
21000-1404-200	Presidencia	11,788.25		1,095.24	0.00	12,883.49	
21000-1404-300	Primera Sala	84,663.82		7,777.43	0.00	92,441.25	
21000-1404-400	Segunda Sala	94,480.78		9,222.93	0.00	103,703.71	
21000-1404-401	Tercera Sala	94,329.59		8,766.36	0.00	103,095.95	
21000-1404-402	Cuarta Sala	83,686.76		7,777.43	0.00	91,464.19	
21000-1404-403	Quinta Sala	83,686.76		7,777.43	0.00	91,464.19	
21000-1404-404	Sexta Sala	83,686.76		7,777.43	0.00	91,464.19	
21000-1404-600	Administración	94,581.36		8,105.36	0.00	102,686.72	
21000-1404-700	Informatica	24,933.38		2,316.42	0.00	27,249.80	
21000-1404-800	Pleno	144,587.64		13,436.64	0.00	158,024.28	
21000-1405-000	CUOTAS PARA SISTEMA D..	834,582.63		75,478.68	0.00	910,061.31	
21000-1405-100	Sria General de Acuerdos	118,625.57		10,708.63	0.00	129,334.20	
21000-1405-200	Presidencia	24,042.04		2,195.84	0.00	26,237.88	
21000-1405-300	Primera Sala	78,636.81		7,760.07	0.00	86,396.88	
21000-1405-400	Segunda Sala	67,678.61		6,942.15	0.00	74,620.76	
21000-1405-401	Tercera Sala	87,374.74		8,183.92	0.00	95,558.66	
21000-1405-402	Cuarta Sala	80,266.71		8,086.05	0.00	88,352.76	
21000-1405-403	Quinta Sala	80,266.71		8,249.04	0.00	88,515.75	
21000-1405-404	Sexta Sala	80,266.71		8,086.05	0.00	88,352.76	
21000-1405-600	Administración	73,909.64		6,751.74	0.00	80,661.38	
21000-1405-700	Informatica	24,042.04		2,195.84	0.00	26,237.88	
21000-1405-800	Pleno	119,473.05		6,319.35	0.00	125,792.40	
21000-1500-000	OTRAS PRESTACIONES D..	501,765.60		96,907.38	0.00	598,672.98	
21000-1502-000	ESTIMULOS AL PERSONAL	501,765.60		96,907.38	0.00	598,672.98	
21000-1502-100	Sria General de Acuerdos	102,117.41		17,389.83	0.00	119,507.24	
21000-1502-200	Presidencia	16,379.48		1,658.74	0.00	18,038.22	
21000-1502-300	Primera Sala	40,504.97		6,891.37	0.00	47,396.34	
21000-1502-400	Segunda Sala	36,322.89		8,046.78	0.00	44,369.67	
21000-1502-401	Tercera Sala	42,238.40		7,872.49	0.00	50,110.89	
21000-1502-402	Cuarta Sala	31,529.45		6,865.69	0.00	38,395.14	
21000-1502-403	Quinta Sala	25,467.41		4,952.32	0.00	30,419.73	
21000-1502-404	Sexta Sala	42,968.16		8,401.10	0.00	51,369.26	
21000-1502-600	Administración	91,902.57		23,962.93	0.00	115,865.50	
21000-1502-700	Informatica	16,379.48		3,317.48	0.00	19,696.96	
21000-1502-800	Pleno	55,955.38		7,548.65	0.00	63,504.03	
21000-1600-000	PAGO DE OTRAS PRESTA..	1,051,849.44		95,648.00	0.00	1,147,497.44	
21000-1601-000	AYUDA PARA DESPENSA	1,051,849.44		95,648.00	0.00	1,147,497.44	
21000-1601-100	Sria General de Acuerdos	171,283.84		14,656.00	0.00	185,939.84	
21000-1601-200	Presidencia	20,791.52		1,896.00	0.00	22,687.52	
21000-1601-300	Primera Sala	101,487.21		10,140.00	0.00	111,627.21	
21000-1601-400	Segunda Sala	90,740.67		9,160.00	0.00	99,900.67	
21000-1601-401	Tercera Sala	101,395.68		10,140.00	0.00	111,535.68	
21000-1601-402	Cuarta Sala	101,395.68		10,140.00	0.00	111,535.68	
21000-1601-403	Quinta Sala	101,395.64		11,056.00	0.00	112,451.64	
21000-1601-404	Sexta Sala	101,395.68		10,140.00	0.00	111,535.68	
21000-1601-600	Administración	90,679.68		8,244.00	0.00	98,923.68	
21000-1601-700	Informatica	20,151.04		1,832.00	0.00	21,983.04	
21000-1601-800	Pleno	151,132.80		8,244.00	0.00	159,376.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	2,204,696.61		368,527.40	25,729.94	2,547,494.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
22000-2100-000	MATERIALES DE ADMINIS..	1,129,583.15		261,028.51	25,729.94	1,364,881.72	
22000-2101-000	Materiales y Utiles de Ofina.	641,748.58		136,925.64	1,770.51	776,903.71	
22000-2102-000	Material de Limpieza	51,812.95		4,268.60	0.00	56,081.55	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	435,552.62		119,834.27	23,959.43	531,427.46	
22000-2200-000	ALIMENTOS Y UTENSILIOS	110,139.99		12,786.71	0.00	122,926.70	
22000-2201-000	Alimentacion Servidores Publi	107,292.78		12,578.00	0.00	119,870.78	
22000-2204-000	Utencilios para Alimentación	2,847.21		208.71	0.00	3,055.92	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,728.63		4,179.38	0.00	6,908.01	
22000-2302-000	Ref., Acces., y Herramientas	2,728.63		4,179.38	0.00	6,908.01	
22000-2400-000	MATERIALES Y ARTICULO..	12,059.69		5,794.80	0.00	17,854.49	
22000-2401-000	Materiales de Construcción	0.00		5,294.80	0.00	5,294.80	
22000-2402-000	Estructuras y Manufacturas	5,207.00		500.00	0.00	5,707.00	
22000-2404-000	Material Electrico	6,852.69		0.00	0.00	6,852.69	
22000-2500-000	PRODUC QUIMICOS, FAR..	395.11		0.00	0.00	395.11	
22000-2503-000	Medicinas y Productos Farm..	395.11		0.00	0.00	395.11	
22000-2600-000	COMBUSTIBLES, LUBRICA..	949,790.04		84,738.00	0.00	1,034,528.04	
22000-2601-000	Combustibles	949,790.04		84,738.00	0.00	1,034,528.04	
23000-0000-000	SERVICIOS GENERALES Y..	7,374,596.42		868,401.43	36.29	8,242,961.56	
23000-3100-000	SERVICIOS BASICOS	775,053.50		81,601.51	0.00	856,655.01	
23000-3101-000	Servicio Postal	46,348.50		3,914.00	0.00	50,262.50	
23000-3103-000	Servicio Telefonico	77,145.00		25,813.51	0.00	102,958.51	
23000-3104-000	Servicio de Energia Electrica	651,560.00		51,874.00	0.00	703,434.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	3,266,544.42		284,359.86	0.00	3,550,904.28	
23000-3201-000	Arrend. de Edificios y Local	2,325,644.42		206,059.86	0.00	2,531,704.28	
23000-3203-000	Arrendamiento de Maquinari..	940,900.00		78,300.00	0.00	1,019,200.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	148,196.60		38,802.00	0.00	186,998.60	
23000-3302-000	Capacitación Institución Esp.	148,196.60		38,802.00	0.00	186,998.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	1,239,240.34		203,342.67	36.29	1,442,546.72	
23000-3402-000	Fletes y Maniobras	2,395.01		0.00	0.00	2,395.01	
23000-3404-000	Seguros	10,723.01		972.88	0.00	11,695.89	
23000-3404-100	Seguro para automóviles	10,723.01		972.88	0.00	11,695.89	
23000-3404-400	Seguro de Gastos Médicos ..	817,567.74		80,686.47	0.00	898,254.21	
23000-3405-000	Int., Desc. y Otros Serv.	399,197.56		121,683.32	36.29	520,844.59	
23000-3408-000	Otros Impuestos y Derechos	9,357.02		0.00	0.00	9,357.02	
23000-3500-000	SERVICIO DE MANNTO., C..	266,576.96		27,318.39	0.00	293,895.35	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	65,494.40		20,683.19	0.00	86,177.59	
23000-3502-000	Mtto. y Cons. Eq. Computo	54,392.38		4,431.20	0.00	58,823.58	
23000-3503-000	Mtto. y Cons. de Maquinaria	25,922.06		928.00	0.00	26,850.06	
23000-3504-000	Mtto. y Cons. de Instalaciones	120,258.13		1,276.00	0.00	121,534.13	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	509.99		0.00	0.00	509.99	
23000-3600-000	SERVICIO DE DIFUSION E I..	1,463,715.56		171,049.40	0.00	1,634,764.96	
23000-3602-000	Impresiones Papeleria Oficial	1,390,062.51		164,418.40	0.00	1,554,480.91	
23000-3604-000	Servicio de Telecomunicacio..	73,653.05		6,631.00	0.00	80,284.05	
23000-3700-000	VIATICOS	29,850.00		4,119.00	0.00	33,969.00	
23000-3701-000	Pasajes	29,850.00		4,119.00	0.00	33,969.00	
23000-3900-000	SERVICIOS DIVERSOS	185,419.04		57,808.60	0.00	243,227.64	
23000-3902-000	Servicios de Archivo	185,419.04		57,808.60	0.00	243,227.64	
25000-0000-000	ADQ. DE BIENES MUEBLE..	253,270.35		24,485.48	0.00	277,755.83	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	148,763.70		13,640.37	0.00	162,404.07	
25000-5101-000	Mobiliario	135,053.40		12,397.13	0.00	147,450.53	
25000-5102-000	Equipo de Oficina	12,419.78		1,125.92	0.00	13,545.70	
25000-5103-000	Equipo Educacional y Recre..	1,290.52		117.32	0.00	1,407.84	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	104,506.65		10,845.11	0.00	115,351.76	
25000-5204-000	Eq. de Telefonía y Telecom.	18,849.61		1,713.18	0.00	20,562.79	
25000-5206-000	Eq. de Computación y Electr..	85,657.04		9,131.93	0.00	94,788.97	
	Total cuentas no impresas	1,285,828.75		18,245,124.24	9,199,011.89		0.00
		10,331,941.10					0.00
	Sumas Iguales:	128,546,322.77		86,918,906.93	86,918,906.93	141,617,050.81	
		128,546,322.77				141,617,050.81	