

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	1,377,494.24		13,431,867.02	9,976,018.08	4,833,343.18	
31000-1000-000	BANCOS	1,039,629.09		8,959,374.03	9,818,823.65	180,179.47	
31000-1000-300	Banorte	1,039,629.09		8,959,374.03	9,818,823.65	180,179.47	
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	34,148.62		4,202,318.00	0.00	4,236,466.62	
31000-5000-008	Mgdo. Juan Luis González	0.00		1,300,000.00	0.00	1,300,000.00	
31000-5000-900	BANORTE CARGOS INDEB..	0.00		2,902,318.00	0.00	2,902,318.00	
31000-5000-911	Bansi	34,148.62		0.00	0.00	34,148.62	
31000-6000-000	PAGOS ANTICIPADOS	230,716.52		169,974.99	157,194.43	243,497.08	
31000-6000-100	Seguros	142,515.52		71,289.30	59,714.74	154,090.08	
31000-6000-101	Automoviles	2,227.81		0.00	958.58	1,269.23	
31000-6000-106	Gastos Medicos Mayores	140,287.71		71,289.30	58,756.16	152,820.85	
31000-6000-212	Gasolina	88,201.00		89,407.00	88,201.00	89,407.00	
31000-7000-000	ANTICIPO DE PRESTACIO..	48,000.01		100,200.00	0.00	148,200.01	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		0.00	0.00	-1,000.00	
31000-7000-117	Luis Manuel Gómez	45,000.00		70,000.00	0.00	115,000.00	
31000-7000-744	Maricela Banderas Medina	0.00		15,000.00	0.00	15,000.00	
31000-7000-748	O. Ulises Maldonado G	4,000.00		7,000.00	0.00	11,000.00	
31000-7000-752	Patricia Ruvalcaba R	0.01		0.00	0.00	0.01	
31000-7000-811	Alma Ruth Lizárraga Z	0.00		8,200.00	0.00	8,200.00	
32000-0000-000	ACTIVO FIJO:	2,061,652.91		5,973.56	21,067.23	2,046,559.24	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,740,377.30		0.00	0.00	1,740,377.30	
32000-5100-100	Mobiliario	1,603,305.60		0.00	0.00	1,603,305.60	
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..	2,131,356.66		5,973.56	0.00	2,137,330.22	
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..	1,925,724.45		5,973.56	0.00	1,931,698.01	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,058,081.05		0.00	21,067.23	2,079,148.28	
32000-9000-100	Dep. Acum. de Mobiliario	247,957.17		0.00	11,204.65	259,161.82	
32000-9000-200	Dep. Acum. de Telefonos	165,204.35		0.00	1,713.41	166,917.76	
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	2,133.33		0.00	27.07	2,160.40	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,070,827.45		0.00	6,894.44	1,077,721.89	
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	13,199.23		0.00	34.65	13,233.88	
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	16,001.83		0.00	457.57	16,459.40	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	73.32		0.00	18.33	91.65	
32000-9000-617	Micrograbadora	1,399.20		0.00	11.39	1,410.59	
32000-9000-618	Encuadernadora	2,356.33		0.00	23.33	2,379.66	
32000-9000-619	Reloj digital de huella	4,415.32		0.00	48.52	4,463.84	
32000-9000-620	Radio 2 Vias	810.75		0.00	10.81	821.56	
32000-9000-621	Relojes Foleadores	26,331.11		0.00	446.29	26,777.40	
32000-9000-622	Pantalla	1,602.00		0.00	32.04	1,634.04	
32000-9000-623	Gravadora Digital de voz	436.01		0.00	27.41	463.42	
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..	5,866.00		0.00	117.32	5,983.32	
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	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	19,448,919.36		4,544,710.50	9,896,320.09	24,800,528.95	
41000-2000-000	IMPUESTOS POR PAGAR	10,949,155.85		0.00	1,353,832.52	12,302,988.37	
41000-2000-100	.I. S. R. S. Sueldos	10,881,195.46		0.00	1,320,191.54	12,201,387.00	
41000-2000-200	I. S. R. Rentas	67,960.39		0.00	33,640.98	101,601.37	
41000-3000-000	CUOTAS Y APORT. POR P..	5,984,465.21		1,256,661.77	2,611,448.55	7,339,251.99	
41000-3000-100	F. Pensiones Retenido	1,470,603.81		290,965.74	597,705.77	1,777,343.84	
41000-3000-200	P. C. P.	1,409,535.16		279,308.70	583,127.63	1,713,354.09	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-300	P. M. P.		134,938.12	25,270.62	50,541.24		160,208.74
41000-3000-301	P.H. Y FONDO GARANTIA		246,362.69	54,362.82	106,426.96		298,426.83
41000-3000-302	Prest.Comp.Vivienda y fondo..		-362.71	832.52	1,665.02		469.79
41000-3000-303	Prest.liquidez M.P.		128,312.74	23,967.21	49,909.74		154,255.27
41000-3000-400	Aport. Pat. D.P.E.J.		2,082,263.71	379,520.97	909,552.18		2,612,294.92
41000-3000-500	Aport. 3% Vivienda Pension..		383,635.99	75,904.17	155,923.48		463,655.30
41000-3000-600	I. M. S. S. Por Pagar		89,005.40	89,005.48	81,549.27		81,549.19
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		37,945.80	37,523.54	75,047.26		75,469.52
41000-4000-000	ACREEDORES DIVERSOS		255,311.95	2,831,048.73	2,830,642.64		254,905.86
41000-4000-200	Sueldos por Pagar		255,311.95	2,831,048.73	2,830,642.64		254,905.86
41000-6000-000	PROVISION DE PRESTACI..		2,259,986.35	457,000.00	3,100,396.38		4,903,382.73
41000-6000-070	Provision Mes Trece		545,882.88	256,000.00	724,536.11		1,014,418.99
41000-6000-071	Provision Prima Vacacional		476,276.30	0.00	476,276.30		952,552.60
41000-6000-072	Provision Agunaldo		763,268.20	201,000.00	1,425,025.00		1,987,293.20
41000-6000-073	Provision Servidor Publico		474,558.97	0.00	474,558.97		949,117.94
41000-4000-915	ISR ESTIMULO FISCAL (DE..		14,906,036.00	0.00	0.00		14,906,036.00
51000-0000-000	PATRIMONIO:		-26,293,464.73	0.00	0.00		-26,293,464.73
51000-1000-000	APORTACIONES		-26,293,464.73	0.00	0.00		-26,293,464.73
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		-1,475,179.65	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		-15,831,226.66	0.00	0.00		-15,831,226.66
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..		6,057,014.75	0.00	8,959,374.03		15,016,388.78
11000-0010-000	DOT PRESUPUESTO GOB ..		6,057,014.75	0.00	8,959,374.03		15,016,388.78
21000-0000-000	SERVICIOS PERSONALES		9,867,347.63	9,901,830.12	0.00		19,769,177.75
21000-1100-000	PERSONAL DEL TRIBUNAL		5,076,999.52	5,075,963.03	0.00		10,152,962.55
21000-1101-000	SUELDO BASE		5,076,999.52	5,075,963.03	0.00		10,152,962.55
21000-1101-100	Sria General de Acuerdos		549,052.88	549,052.88	0.00		1,098,105.76
21000-1101-200	Presidencia		297,303.90	297,303.90	0.00		594,607.80
21000-1101-300	Primera Sala		570,203.34	568,648.62	0.00		1,138,851.96
21000-1101-400	Segunda Sala		337,638.86	338,157.09	0.00		675,795.95
21000-1101-401	Tercera Sala		568,648.62	568,648.62	0.00		1,137,297.24
21000-1101-402	Cuarta Sala		568,648.62	568,648.62	0.00		1,137,297.24
21000-1101-403	Quinta Sala		568,648.62	568,648.62	0.00		1,137,297.24
21000-1101-404	Sexta Sala		568,648.62	568,648.62	0.00		1,137,297.24
21000-1101-600	Administración		306,133.82	306,133.82	0.00		612,267.64
21000-1101-700	Informatica		120,230.20	120,230.20	0.00		240,460.40
21000-1101-800	Pleno		621,842.04	621,842.04	0.00		1,243,684.08
21000-1206-000	SALARIOS PERSONAL SU..		202,339.01	238,285.28	0.00		440,624.29
21000-1206-100	Secretaría General		16,462.93	16,462.93	0.00		32,925.86
21000-1206-300	Primera Sala		42,362.01	22,004.16	0.00		64,366.17
21000-1206-400	Segunda Sala		0.00	42,691.45	0.00		42,691.45
21000-1206-401	Tercera Sala		41,344.42	41,344.42	0.00		82,688.84
21000-1206-403	Quinta Sala		0.00	14,710.20	0.00		14,710.20
21000-1206-600	Administración		73,538.09	72,440.56	0.00		145,978.65
21000-1206-800	Pleno		28,631.56	28,631.56	0.00		57,263.12
21000-1300-000	REMUNERACIONES ADICI..		3,182,125.94	3,182,125.94	0.00		6,364,251.88
21000-1301-000	PRIMA QUINQUENAL		34,893.60	34,893.60	0.00		69,787.20
21000-1301-100	Sria. General de Acuerdos		3,841.92	3,841.92	0.00		7,683.84
21000-1301-300	Primera Sala		2,957.52	2,957.52	0.00		5,915.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-400	Segunda Sala		3,841.92	3,841.92	0.00		7,683.84
21000-1301-401	Tercera Sala		2,561.28	2,561.28	0.00		5,122.56
21000-1301-402	Cuarta Sala		3,994.08	3,994.08	0.00		7,988.16
21000-1301-403	Quinta Sala		2,561.28	2,561.28	0.00		5,122.56
21000-1301-404	Sexta Sala		4,690.38	4,690.38	0.00		9,380.76
21000-1301-600	Administración		3,561.78	3,561.78	0.00		7,123.56
21000-1301-800	Pleno		6,883.44	6,883.44	0.00		13,766.88
21000-1307-000	COMPENSACIONES ADICI..		12,789.84	12,789.84	0.00		25,579.68
21000-1307-100	Sria General de Acuerdos		10,058.06	10,058.06	0.00		20,116.12
21000-1307-400	Segunda Sala		2,731.78	2,731.78	0.00		5,463.56
21000-1311-000	PRIMA VACACIONAL	642,719.20		642,719.20	0.00	1,285,438.40	
21000-1311-100	Secretaría General		49,961.39	49,961.39	0.00		99,922.78
21000-1311-200	Presidencia		28,719.46	28,719.46	0.00		57,438.92
21000-1311-300	Primera Sala		54,057.36	54,057.36	0.00		108,114.72
21000-1311-400	Segunda Sala		31,624.75	31,624.75	0.00		63,249.50
21000-1311-401	Tercera Sala		54,057.36	54,057.36	0.00		108,114.72
21000-1311-402	Cuarta Sala		54,057.36	54,057.36	0.00		108,114.72
21000-1311-403	Quinta Sala		54,057.36	54,057.36	0.00		108,114.72
21000-1311-404	Sexta Sala		54,057.36	54,057.36	0.00		108,114.72
21000-1311-600	Administración		28,671.83	28,671.83	0.00		57,343.66
21000-1311-700	Informática		11,383.00	11,383.00	0.00		22,766.00
21000-1311-800	Pleno		222,071.97	222,071.97	0.00		444,143.94
21000-1312-000	AGUINALDOS	1,258,582.10		1,258,582.10	0.00	2,517,164.20	
21000-1312-100	Sria General de Acuerdos		149,485.12	149,485.12	0.00		298,970.24
21000-1312-200	Presidencia		85,929.01	85,929.01	0.00		171,858.02
21000-1312-300	Primera Sala		161,740.34	161,740.34	0.00		323,480.68
21000-1312-400	Segunda Sala		94,621.66	94,621.66	0.00		189,243.32
21000-1312-401	Tercera Sala		161,740.34	161,740.34	0.00		323,480.68
21000-1312-402	Cuarta Sala		161,740.34	161,740.34	0.00		323,480.68
21000-1312-403	Quinta Sala		161,740.34	161,740.34	0.00		323,480.68
21000-1312-404	Sexta Sala		161,740.34	161,740.34	0.00		323,480.68
21000-1312-600	Administración		85,786.51	85,786.51	0.00		171,573.02
21000-1312-700	Informatica		34,058.10	34,058.10	0.00		68,116.20
21000-1325-000	ESTIMULO DIA SERVIDOR ..	491,875.38		491,875.38	0.00	983,750.76	
21000-1325-100	Secretaría General		49,781.24	49,781.24	0.00		99,562.48
21000-1325-200	Presidencia		28,615.91	28,615.91	0.00		57,231.82
21000-1325-300	Primera Sala		53,862.44	53,862.44	0.00		107,724.88
21000-1325-400	Segunda Sala		31,510.72	31,510.72	0.00		63,021.44
21000-1325-401	Tercera Sala		53,862.44	53,862.44	0.00		107,724.88
21000-1325-402	Cuarta Sala		53,862.44	53,862.44	0.00		107,724.88
21000-1325-403	Quinta Sala		53,862.44	53,862.44	0.00		107,724.88
21000-1325-404	Sexta Sala		53,862.44	53,862.44	0.00		107,724.88
21000-1325-600	Administración		28,568.45	28,568.45	0.00		57,136.90
21000-1325-700	Informática		28,658.37	28,658.37	0.00		57,316.74
21000-1325-800	Pleno		55,428.49	55,428.49	0.00		110,856.98
21000-1327-000	ACREDITAMIENTO PROFE..	34,046.12		34,046.12	0.00	68,092.24	
21000-1327-100	Secretaría General		3,682.56	3,682.56	0.00		7,365.12
21000-1327-300	Primera Sala		5,246.72	5,246.72	0.00		10,493.44
21000-1327-400	Segunda Sala		5,762.88	5,762.88	0.00		11,525.76
21000-1327-401	Tercera Sala		1,620.88	1,620.88	0.00		3,241.76
21000-1327-402	Cuarta Sala		4,822.46	4,822.46	0.00		9,644.92
21000-1327-403	Quinta Sala		3,806.00	3,806.00	0.00		7,612.00
21000-1327-404	Sexta Sala		3,061.60	3,061.60	0.00		6,123.20
21000-1327-600	Administración		120.06	120.06	0.00		240.12
21000-1327-800	Pleno		5,922.96	5,922.96	0.00		11,845.92
21000-1330-000	MES TRECE	707,219.70		707,219.70	0.00	1,414,439.40	
21000-1330-100	Secretaria General		76,003.84	76,003.84	0.00		152,007.68
21000-1330-200	Presidencia		43,689.53	43,689.53	0.00		87,379.06
21000-1330-300	Primera Sala		82,234.85	82,234.85	0.00		164,469.70
21000-1330-400	Segunda Sala		48,109.20	48,109.20	0.00		96,218.40
21000-1330-401	Tercera Sala		82,234.85	82,234.85	0.00		164,469.70
21000-1330-402	Cuarta Sala		82,234.85	82,234.85	0.00		164,469.70
21000-1330-403	Quinta Sala		82,234.85	82,234.85	0.00		164,469.70
21000-1330-404	Sexta Sala		82,234.85	82,234.85	0.00		164,469.70
21000-1330-500	Pleno		84,625.81	84,625.81	0.00		169,251.62
21000-1330-501	Administracion		43,617.07	43,617.07	0.00		87,234.14
21000-1400-000	CUOTAS DE SEGURIDAD S..	1,269,214.32		1,261,223.20	0.00	2,530,437.52	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-000	CUOTAS A PENSIONES FO..	909,552.38		909,552.18	0.00	1,819,104.56	
21000-1401-100	Sria General de Acuerdos	100,565.05		100,565.17	0.00	201,130.22	
21000-1401-200	Presidencia	52,028.11		52,028.13	0.00	104,056.24	
21000-1401-300	Primera Sala	99,513.51		99,513.51	0.00	199,027.02	
21000-1401-400	Segunda Sala	59,564.86		59,564.86	0.00	119,129.72	
21000-1401-401	Tercera Sala	106,588.53		106,588.53	0.00	213,177.06	
21000-1401-402	Cuarta Sala	99,513.51		99,513.51	0.00	199,027.02	
21000-1401-403	Quinta Sala	99,513.51		99,513.51	0.00	199,027.02	
21000-1401-404	Sexta Sala	99,513.51		99,513.51	0.00	199,027.02	
21000-1401-600	Administración	62,888.70		62,888.18	0.00	125,776.88	
21000-1401-700	Informatica	21,040.29		21,040.29	0.00	42,080.58	
21000-1401-800	Pleno	108,822.80		108,822.98	0.00	217,645.78	
21000-1402-000	CUOTAS VIVIENDA PENSI..	155,923.28		155,923.48	0.00	311,846.76	
21000-1402-100	Sria General de Acuerdos	17,239.75		17,239.75	0.00	34,479.50	
21000-1402-200	Presidencia	8,919.10		8,919.10	0.00	17,838.20	
21000-1402-300	Primera Sala	17,059.46		17,059.46	0.00	34,118.92	
21000-1402-400	Segunda Sala	10,211.12		10,211.22	0.00	20,422.34	
21000-1402-401	Tercera Sala	18,272.32		18,272.32	0.00	36,544.64	
21000-1402-402	Cuarta Sala	17,059.46		17,059.46	0.00	34,118.92	
21000-1402-403	Quinta Sala	17,059.46		17,059.46	0.00	34,118.92	
21000-1402-404	Sexta Sala	17,059.46		17,059.46	0.00	34,118.92	
21000-1402-600	Administración	10,780.85		10,780.95	0.00	21,561.80	
21000-1402-700	Informatica	3,606.92		3,606.92	0.00	7,213.84	
21000-1402-800	Pleno	18,655.38		18,655.38	0.00	37,310.76	
21000-1403-000	CUOTAS PARA SEGURO D..	0.00		9,278.69	0.00	9,278.69	
21000-1403-100	Sria General de Acuerdos	0.00		1,508.09	0.00	1,508.09	
21000-1403-200	Presidencia	0.00		246.26	0.00	246.26	
21000-1403-300	Primera Sala	0.00		725.56	0.00	725.56	
21000-1403-400	Segunda Sala	0.00		655.35	0.00	655.35	
21000-1403-401	Tercera Sala	0.00		814.74	0.00	814.74	
21000-1403-402	Cuarta Sala	0.00		856.32	0.00	856.32	
21000-1403-403	Quinta Sala	0.00		809.51	0.00	809.51	
21000-1403-404	Sexta Sala	0.00		1,085.62	0.00	1,085.62	
21000-1403-600	Administración	0.00		1,136.45	0.00	1,136.45	
21000-1403-700	Informatica	0.00		129.99	0.00	129.99	
21000-1403-800	Pleno	0.00		1,310.80	0.00	1,310.80	
21000-1404-000	CUOTAS AL I. M. S. S.	89,005.48		81,549.27	0.00	170,554.75	
21000-1404-100	Sria General de Acuerdos	15,555.93		14,268.83	0.00	29,824.76	
21000-1404-200	Presidencia	1,083.16		989.25	0.00	2,072.41	
21000-1404-300	Primera Sala	7,668.68		7,024.81	0.00	14,693.49	
21000-1404-400	Segunda Sala	8,301.85		7,607.62	0.00	15,909.47	
21000-1404-401	Tercera Sala	8,645.53		7,918.04	0.00	16,563.57	
21000-1404-402	Cuarta Sala	7,668.68		7,024.81	0.00	14,693.49	
21000-1404-403	Quinta Sala	7,668.68		7,024.81	0.00	14,693.49	
21000-1404-404	Sexta Sala	7,668.68		7,024.81	0.00	14,693.49	
21000-1404-600	Administración	9,196.65		8,437.65	0.00	17,634.30	
21000-1404-700	Informatica	2,292.26		2,092.26	0.00	4,384.52	
21000-1404-800	Pleno	13,255.38		12,136.38	0.00	25,391.76	
21000-1405-000	CUOTAS PARA SISTEMA D..	114,733.18		104,919.58	0.00	219,652.76	
21000-1405-100	Sria General de Acuerdos	20,474.32		10,486.72	0.00	30,961.04	
21000-1405-200	Presidencia	12,138.56		2,150.96	0.00	14,289.52	
21000-1405-300	Primera Sala	16,953.30		7,209.30	0.00	24,162.60	
21000-1405-400	Segunda Sala	16,030.04		6,063.32	0.00	22,093.36	
21000-1405-401	Tercera Sala	8,017.88		18,012.44	0.00	26,030.32	
21000-1405-402	Cuarta Sala	7,209.30		17,134.26	0.00	24,343.56	
21000-1405-403	Quinta Sala	7,209.30		17,162.10	0.00	24,371.40	
21000-1405-404	Sexta Sala	7,209.30		7,209.30	0.00	14,418.60	
21000-1405-600	Administración	6,607.94		6,607.94	0.00	13,215.88	
21000-1405-700	Informatica	2,150.96		2,150.96	0.00	4,301.92	
21000-1405-800	Pleno	10,732.28		10,732.28	0.00	21,464.56	
21000-1500-000	OTRAS PRESTACIONES D..	41,144.78		48,494.93	0.00	89,639.71	
21000-1502-000	ESTIMULOS AL PERSONAL	41,144.78		48,494.93	0.00	89,639.71	
21000-1502-100	Sria General de Acuerdos	7,967.98		9,542.60	0.00	17,510.58	
21000-1502-200	Presidencia	1,525.63		1,583.93	0.00	3,109.56	
21000-1502-300	Primera Sala	3,868.71		3,493.22	0.00	7,361.93	
21000-1502-400	Segunda Sala	3,456.97		3,584.28	0.00	7,041.25	
21000-1502-401	Tercera Sala	2,369.91		5,359.07	0.00	7,728.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-402	Cuarta Sala	2,869.51		2,974.99	0.00	5,844.50	
21000-1502-403	Quinta Sala	1,782.46		2,365.94	0.00	4,148.40	
21000-1502-404	Sexta Sala	2,781.66		4,011.45	0.00	6,793.11	
21000-1502-600	Administración	8,324.23		8,632.79	0.00	16,957.02	
21000-1502-700	Informatica	1,525.63		1,583.93	0.00	3,109.56	
21000-1502-800	Pleno	4,672.09		5,362.73	0.00	10,034.82	
21000-1600-000	PAGO DE OTRAS PRESTA..	95,524.06		95,737.74	0.00	191,261.80	
21000-1601-000	AYUDA PARA DESPENSA	95,524.06		95,737.74	0.00	191,261.80	
21000-1601-100	Sria General de Acuerdos	15,567.92		15,567.92	0.00	31,135.84	
21000-1601-200	Presidencia	1,863.76		1,863.76	0.00	3,727.52	
21000-1601-300	Primera Sala	9,281.42		9,189.84	0.00	18,471.26	
21000-1601-400	Segunda Sala	8,241.84		8,547.10	0.00	16,788.94	
21000-1601-401	Tercera Sala	9,189.84		9,189.84	0.00	18,379.68	
21000-1601-402	Cuarta Sala	9,189.84		9,189.84	0.00	18,379.68	
21000-1601-403	Quinta Sala	9,189.84		9,189.84	0.00	18,379.68	
21000-1601-404	Sexta Sala	9,189.84		9,189.84	0.00	18,379.68	
21000-1601-600	Administración	8,241.84		8,241.84	0.00	16,483.68	
21000-1601-700	Informatica	1,831.52		1,831.52	0.00	3,663.04	
21000-1601-800	Pleno	13,736.40		13,736.40	0.00	27,472.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	169,650.94		148,774.94	0.00	318,425.88	
22000-2100-000	MATERIALES DE ADMINIS..	73,187.24		43,035.74	0.00	116,222.98	
22000-2101-000	Materiales y Utiles de Ofina.	43,879.03		30,496.92	0.00	74,375.95	
22000-2102-000	Material de Limpieza	3,583.30		4,448.64	0.00	8,031.94	
22000-2103-000	Material Didactico	370.00		0.00	0.00	370.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	25,354.91		8,090.18	0.00	33,445.09	
22000-2200-000	ALIMENTOS Y UTENSILIOS	4,930.70		16,833.36	0.00	21,764.06	
22000-2201-000	Alimentacion Servidores Publi	4,930.70		16,420.24	0.00	21,350.94	
22000-2204-000	Utencilios para Alimentación	0.00		413.12	0.00	413.12	
22000-2300-000	MATERIAS PRIMAS Y MAT..	160.00		236.00	0.00	396.00	
22000-2302-000	Ref., Acces., y Herramientas	160.00		236.00	0.00	396.00	
22000-2400-000	MATERIALES Y ARTICULO..	760.00		412.00	0.00	1,172.00	
22000-2402-000	Estructuras y Manufacturas	580.00		72.00	0.00	652.00	
22000-2404-000	Material Electrico	180.00		340.00	0.00	520.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	0.00		56.84	0.00	56.84	
22000-2503-000	Medicinas y Productos Farm..	0.00		56.84	0.00	56.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	90,613.00		88,201.00	0.00	178,814.00	
22000-2601-000	Combustibles	90,613.00		88,201.00	0.00	178,814.00	
23000-0000-000	SERVICIOS GENERALES Y..	586,578.79		798,968.56	412.50	1,385,134.85	
23000-3100-000	SERVICIOS BASICOS	39,444.10		61,699.60	0.00	101,143.70	
23000-3101-000	Servicio Postal	3,919.00		4,558.50	0.00	8,477.50	
23000-3103-000	Servicio Telefonico	8,546.10		8,546.10	0.00	17,092.20	
23000-3104-000	Servicio de Energia Electrica	26,979.00		48,595.00	0.00	75,574.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	353,688.51		468,535.25	0.00	822,223.76	
23000-3201-000	Arrend. de Edificios y Local	197,088.51		390,235.25	0.00	587,323.76	
23000-3203-000	Arrendamiento de Maquinari..	156,600.00		78,300.00	0.00	234,900.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	24,661.60		78,761.00	0.00	103,422.60	
23000-3302-000	Capacitación Institución Esp.	24,661.60		78,761.00	0.00	103,422.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	116,291.06		125,169.35	412.50	241,047.91	
23000-3402-000	Fletes y Maniobras	165.00		330.00	0.00	495.00	
23000-3404-000	Seguros	1,061.30		958.58	0.00	2,019.88	
23000-3404-100	Seguro para automóviles	1,061.30		958.58	0.00	2,019.88	
23000-3404-400	Seguro de Gastos Médicos ..	60,690.43		58,756.16	0.00	119,446.59	
23000-3405-000	Int., Desc. y Otros Serv.	54,374.33		64,132.61	412.50	118,094.44	
23000-3408-000	Otros Impuestos y Derechos	0.00		992.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	6,032.00		15,822.40	0.00	21,854.40	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	4,953.20		1,740.00	0.00	6,693.20	
23000-3502-000	Mtto. y Cons. Eq. Computo	1,078.80		8,143.20	0.00	9,222.00	
23000-3503-000	Mtto. y Cons. de Maquinaria	0.00		3,155.20	0.00	3,155.20	
23000-3504-000	Mtto. y Cons. de Instalaciones	0.00		2,784.00	0.00	2,784.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	43,583.52		43,495.96	0.00	87,079.48	
23000-3602-000	Impresiones Papeleria Oficial	43,583.52		37,764.96	0.00	81,348.48	
23000-3604-000	Servicio de Telecomunicacio..	0.00		5,731.00	0.00	5,731.00	
23000-3700-000	VIATICOS	2,878.00		5,485.00	0.00	8,363.00	
23000-3701-000	Pasajes	2,878.00		5,485.00	0.00	8,363.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	21,021.87		21,067.23	0.00	42,089.10	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	12,459.38		12,459.38	0.00	24,918.76	
25000-5101-000	Mobiliario	11,204.65		11,204.65	0.00	22,409.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5102-000	Equipo de Oficina		1,137.41	1,137.41	0.00		2,274.82
25000-5103-000	Equipo Educacional y Recre..		117.32	117.32	0.00		234.64
25000-5200-000	MAQ. Y EQ INDL. DE COM..		8,562.49	8,607.85	0.00		17,170.34
25000-5204-000	Eq. de Telefonía y Telecom.		1,713.62	1,713.41	0.00		3,427.03
25000-5206-000	Eq. de Computación y Electr..		6,848.87	6,894.44	0.00		13,743.31
	Total cuentas no impresas		0.00	9,278.69	9,278.69		0.00
			0.00				0.00
Sumas Iguales:		16,176,586.43		28,853,191.93	28,853,191.93	30,508,637.28	
		16,176,586.43				30,508,637.28	