

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,003,017.98		13,358,867.22	13,027,593.16	5,334,292.04	
31000-1000-000	BANCOS	171,887.15		13,229,054.61	12,603,838.12	797,103.64	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	152,474.84		13,229,054.61	12,603,838.12	777,691.33	
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	4,050,200.45		0.00	182,348.23	3,867,852.22	
31000-5000-008	Mgdo. Juan Luis González	1,147,882.45		0.00	182,348.23	965,534.22	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	500,803.74		93,466.61	172,082.79	422,187.56	
31000-6000-100	Seguros	416,474.74		0.00	79,025.18	337,449.56	
31000-6000-101	Automoviles	4,962.50		0.00	941.50	4,021.00	
31000-6000-106	Gastos Medicos Mayores	411,512.24		0.00	78,083.68	333,428.56	
31000-6000-212	Gasolina	84,329.00		84,738.00	84,329.00	84,738.00	
31000-7000-000	ANTICIPO DE PRESTACIO..	255,126.64		36,346.00	69,324.02	222,148.62	
31000-7000-004	Norma E. Alba Frías	61,000.00		0.00	0.00	61,000.00	
31000-7000-005	Bertha A. Esparza H.	76,430.38		0.00	14,814.38	61,616.00	
31000-7000-007	Vicente Aceves	10,000.00		9,346.00	5,000.00	14,346.00	
31000-7000-031	Juan Miguel Villalobos	51,674.00		0.00	15,325.32	36,348.68	
31000-7000-117	Luis Manuel Gómez	50,322.26		27,000.00	28,484.32	48,837.94	
32000-0000-000	ACTIVO FIJO:	2,105,612.47		13,080.98	24,186.30	2,094,507.15	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,889,817.45		0.00	0.00	1,889,817.45	
32000-5100-100	Mobiliario	1,752,745.75		0.00	0.00	1,752,745.75	
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..	2,226,515.41		13,080.98	0.00	2,239,596.39	
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..	2,020,883.20		13,080.98	0.00	2,033,964.18	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,258,720.39		0.00	24,186.30	2,282,906.69	
32000-9000-100	Dep. Acum. de Mobiliario	351,958.54		0.00	12,424.54	364,383.08	
32000-9000-200	Dep. Acum. de Telefonos	180,626.72		0.00	1,713.62	182,340.34	
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	2,376.96		0.00	27.07	2,404.03	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,140,830.72		0.00	8,804.90	1,149,635.62	
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	13,511.08		0.00	34.65	13,545.73	
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	20,119.36		0.00	457.47	20,576.83	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	238.29		0.00	18.33	256.62	
32000-9000-617	Micrograbadora	1,550.48		0.00	18.33	1,568.81	
32000-9000-618	Encuadernadora	2,566.30		0.00	23.33	2,589.63	
32000-9000-619	Reloj digital de huella	4,852.00		0.00	48.52	4,900.52	
32000-9000-620	Radio 2 Vias	908.04		0.00	10.81	918.85	
32000-9000-621	Relojes Foleadores	30,347.72		0.00	446.29	30,794.01	
32000-9000-622	Pantalla	1,890.36		0.00	32.04	1,922.40	
32000-9000-623	Gravadora Digital de voz	554.29		0.00	9.08	563.37	
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..	6,921.88		0.00	117.32	7,039.20	
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:	43,461,774.95		12,461,862.16	10,160,863.76	41,160,776.55	
41000-2000-000	IMPUESTOS POR PAGAR	21,168,370.87		0.00	2,167,147.72	23,335,518.59	
41000-2000-100	.I. S. R. S. Sueldos	20,950,215.78		0.00	2,150,497.13	23,100,712.91	
41000-2000-200	I. S. R. Rentas	218,155.09		0.00	16,650.59	234,805.68	
41000-3000-000	CUOTAS Y APORT. POR P..	16,647,622.05		6,297,202.88	2,556,817.11	12,907,236.28	
41000-3000-100	F. Pensiones Retenido	4,217,021.04		2,383,634.72	609,254.24	2,442,640.56	
41000-3000-200	P. C. P.	4,047,934.57		2,297,925.29	444,463.21	2,194,472.49	
41000-3000-300	P. M. P.	417,929.58		212,753.52	80,163.90	285,339.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-301	P.H. Y FONDO GARANTIA		737,755.04	401,280.52	113,305.78		449,780.30
41000-3000-302	Prest.Comp.Vivienda y fondo..		7,129.79	6,660.16	1,665.02		2,134.65
41000-3000-303	Prest.liquidez M.P.		404,310.95	219,748.88	60,012.18		244,574.25
41000-3000-400	Aport. Pat. D.P.E.J.		5,623,607.68	568,018.74	927,126.06		5,982,715.00
41000-3000-500	Aport. 3% Vivienda Pension..		1,100,094.13	80,201.57	158,936.19		1,178,828.75
41000-3000-600	I. M. S. S. Por Pagar		89,191.19	89,191.27	86,313.97		86,313.89
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		423.58	37,788.21	75,576.56		38,211.93
41000-4000-000	ACREEDORES DIVERSOS		206,434.75	3,017,496.29	2,811,061.52		-0.02
41000-4000-200	Sueldos por Pagar		206,434.75	3,017,496.29	2,811,061.52		-0.02
41000-6000-000	PROVISION DE PRESTACI..		5,439,347.28	3,147,162.99	2,625,837.41		4,918,021.70
41000-6000-070	Provision Mes Trece		-1,440,389.97	0.00	724,536.11		-715,853.86
41000-6000-071	Provision Prima Vacacional		1,577,596.69	2,530,149.50	476,276.30		-476,276.51
41000-6000-072	Provision Agunaldo		5,302,140.56	617,013.49	1,425,025.00		6,110,152.07
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..		83,260,042.39	0.00	13,229,025.88		96,489,068.27
11000-0010-000	DOT PRESUPUESTO GOB ..		83,260,042.39	0.00	13,229,025.88		96,489,068.27
21000-0000-000	SERVICIOS PERSONALES		99,947,878.46	9,465,324.45	0.00		109,413,202.91
21000-1100-000	PERSONAL DEL TRIBUNAL		52,344,969.36	5,218,990.04	0.00		57,563,959.40
21000-1101-000	SUELDO BASE		52,344,969.36	5,218,990.04	0.00		57,563,959.40
21000-1101-100	Sria General de Acuerdos		5,829,735.16	570,016.18	0.00		6,399,751.34
21000-1101-200	Presidencia		2,948,189.40	294,818.94	0.00		3,243,008.34
21000-1101-300	Primera Sala		5,884,364.20	588,333.88	0.00		6,472,698.08
21000-1101-400	Segunda Sala		3,433,496.20	343,277.22	0.00		3,776,773.42
21000-1101-401	Tercera Sala		5,870,746.72	588,333.88	0.00		6,459,080.60
21000-1101-402	Cuarta Sala		5,883,338.80	588,333.88	0.00		6,471,672.68
21000-1101-403	Quinta Sala		5,883,338.80	588,333.88	0.00		6,471,672.68
21000-1101-404	Sexta Sala		5,883,338.80	588,333.88	0.00		6,471,672.68
21000-1101-600	Administración		3,205,995.38	316,630.88	0.00		3,522,626.26
21000-1101-700	Informatica		1,224,625.20	122,462.52	0.00		1,347,087.72
21000-1101-800	Pleno		6,297,800.70	630,114.90	0.00		6,927,915.60
21000-1206-000	SALARIOS PERSONAL SU..		1,899,053.03	119,018.36	0.00		2,018,071.39
21000-1206-100	Secretaría General		172,152.30	17,215.28	0.00		189,367.58
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		411,362.63	43,301.38	0.00		454,664.01
21000-1206-403	Quinta Sala		46,575.87	0.00	0.00		46,575.87
21000-1206-600	Administración		718,574.15	58,501.70	0.00		777,075.85
21000-1206-800	Pleno		246,251.77	0.00	0.00		246,251.77
21000-1300-000	REMUNERACIONES ADICI..		31,282,234.96	2,715,287.45	0.00		33,997,522.41
21000-1301-000	PRIMA QUINQUENAL		359,264.33	36,737.92	0.00		396,002.25
21000-1301-100	Sria. General de Acuerdos		37,086.74	4,482.24	0.00		41,568.98
21000-1301-300	Primera Sala		30,247.20	3,041.52	0.00		33,288.72

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-400	Segunda Sala	40,820.40		4,322.16	0.00	45,142.56	
21000-1301-401	Tercera Sala	26,013.00		2,721.36	0.00	28,734.36	
21000-1301-402	Cuarta Sala	41,685.00		4,322.16	0.00	46,007.16	
21000-1301-403	Quinta Sala	31,293.44		3,361.28	0.00	34,654.72	
21000-1301-404	Sexta Sala	47,799.80		4,802.38	0.00	52,602.18	
21000-1301-600	Administración	35,484.35		2,801.38	0.00	38,285.73	
21000-1301-800	Pleno	68,834.40		6,883.44	0.00	75,717.84	
21000-1307-000	COMPENSACIONES ADICI..	8,015.34		13,332.46	0.00	21,347.80	
21000-1307-100	Sria General de Acuerdos	-25,417.26		10,497.76	0.00	-14,919.50	
21000-1307-400	Segunda Sala	33,432.60		2,834.70	0.00	36,267.30	
21000-1311-000	PRIMA VACACIONAL	6,427,192.00		642,719.20	0.00	7,069,911.20	
21000-1311-100	Secretaría General	499,613.90		49,961.39	0.00	549,575.29	
21000-1311-200	Presidencia	287,194.60		28,719.46	0.00	315,914.06	
21000-1311-300	Primera Sala	540,573.60		54,057.36	0.00	594,630.96	
21000-1311-400	Segunda Sala	316,247.50		31,624.75	0.00	347,872.25	
21000-1311-401	Tercera Sala	540,573.60		54,057.36	0.00	594,630.96	
21000-1311-402	Cuarta Sala	540,573.60		54,057.36	0.00	594,630.96	
21000-1311-403	Quinta Sala	540,573.60		54,057.36	0.00	594,630.96	
21000-1311-404	Sexta Sala	540,573.60		54,057.36	0.00	594,630.96	
21000-1311-600	Administración	286,718.30		28,671.83	0.00	315,390.13	
21000-1311-700	Informática	113,830.00		11,383.00	0.00	125,213.00	
21000-1311-800	Pleno	2,220,719.70		222,071.97	0.00	2,442,791.67	
21000-1312-000	AGUINALDOS	12,585,821.00		1,258,582.10	0.00	13,844,403.10	
21000-1312-100	Sria General de Acuerdos	1,494,851.20		149,485.12	0.00	1,644,336.32	
21000-1312-200	Presidencia	859,290.10		85,929.01	0.00	945,219.11	
21000-1312-300	Primera Sala	1,617,403.40		161,740.34	0.00	1,779,143.74	
21000-1312-400	Segunda Sala	946,216.60		94,621.66	0.00	1,040,838.26	
21000-1312-401	Tercera Sala	1,617,403.40		161,740.34	0.00	1,779,143.74	
21000-1312-402	Cuarta Sala	1,617,403.40		161,740.34	0.00	1,779,143.74	
21000-1312-403	Quinta Sala	1,617,403.40		161,740.34	0.00	1,779,143.74	
21000-1312-404	Sexta Sala	1,617,403.40		161,740.34	0.00	1,779,143.74	
21000-1312-600	Administración	857,865.10		85,786.51	0.00	943,651.61	
21000-1312-700	Informatica	340,581.00		34,058.10	0.00	374,639.10	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	4,458,459.02		17,316.41	0.00	4,475,775.43	
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	275,241.74		17,316.41	0.00	292,558.15	
21000-1325-800	Pleno	505,183.56		0.00	0.00	505,183.56	
21000-1327-000	ACREDITAMIENTO PROFE..	371,286.27		39,379.66	0.00	410,665.93	
21000-1327-100	Secretaría General	37,102.65		3,841.92	0.00	40,944.57	
21000-1327-300	Primera Sala	54,035.20		5,442.72	0.00	59,477.92	
21000-1327-400	Segunda Sala	65,552.76		7,203.60	0.00	72,756.36	
21000-1327-401	Tercera Sala	17,328.80		1,760.88	0.00	19,089.68	
21000-1327-402	Cuarta Sala	49,344.60		4,962.46	0.00	54,307.06	
21000-1327-403	Quinta Sala	47,551.96		5,442.72	0.00	52,994.68	
21000-1327-404	Sexta Sala	31,736.00		3,201.60	0.00	34,937.60	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	68,034.00		7,523.76	0.00	75,557.76	
21000-1330-000	MES TRECE	7,072,197.00		707,219.70	0.00	7,779,416.70	
21000-1330-100	Secretaria General	760,038.40		76,003.84	0.00	836,042.24	
21000-1330-200	Presidencia	436,895.30		43,689.53	0.00	480,584.83	
21000-1330-300	Primera Sala	822,348.50		82,234.85	0.00	904,583.35	
21000-1330-400	Segunda Sala	481,092.00		48,109.20	0.00	529,201.20	
21000-1330-401	Tercera Sala	822,348.50		82,234.85	0.00	904,583.35	
21000-1330-402	Cuarta Sala	822,348.50		82,234.85	0.00	904,583.35	
21000-1330-403	Quinta Sala	822,348.50		82,234.85	0.00	904,583.35	
21000-1330-404	Sexta Sala	822,348.50		82,234.85	0.00	904,583.35	
21000-1330-500	Pleno	846,258.10		84,625.81	0.00	930,883.91	
21000-1330-501	Administracion	436,170.70		43,617.07	0.00	479,787.77	
21000-1400-000	CUOTAS DE SEGURIDAD S..	13,003,433.76		1,276,600.91	0.00	14,280,034.67	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-000	CUOTAS A PENSIONES FO..	9,267,259.00		927,126.03	0.00	10,194,385.03	
21000-1401-100	Sria General de Acuerdos	1,034,752.09		104,445.24	0.00	1,139,197.33	
21000-1401-200	Presidencia	517,020.10		51,593.31	0.00	568,613.41	
21000-1401-300	Primera Sala	1,009,562.36		100,106.03	0.00	1,109,668.39	
21000-1401-400	Segunda Sala	603,184.00		60,569.58	0.00	663,753.58	
21000-1401-401	Tercera Sala	1,081,454.27		104,671.10	0.00	1,186,125.37	
21000-1401-402	Cuarta Sala	1,020,971.91		102,958.42	0.00	1,123,930.33	
21000-1401-403	Quinta Sala	1,020,971.91		102,958.42	0.00	1,123,930.33	
21000-1401-404	Sexta Sala	1,020,971.91		102,958.42	0.00	1,123,930.33	
21000-1401-600	Administración	645,954.74		65,164.54	0.00	711,119.28	
21000-1401-700	Informatica	213,332.77		21,430.94	0.00	234,763.71	
21000-1401-800	Pleno	1,099,082.94		110,270.03	0.00	1,209,352.97	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,618,471.61		178,855.74	0.00	1,797,327.35	
21000-1402-100	Sria General de Acuerdos	187,304.25		17,904.92	0.00	205,209.17	
21000-1402-200	Presidencia	98,556.99		8,844.57	0.00	107,401.56	
21000-1402-300	Primera Sala	183,020.65		27,127.76	0.00	210,148.41	
21000-1402-400	Segunda Sala	103,403.90		20,336.26	0.00	123,740.16	
21000-1402-401	Tercera Sala	185,392.22		17,943.62	0.00	203,335.84	
21000-1402-402	Cuarta Sala	175,023.73		17,650.01	0.00	192,673.74	
21000-1402-403	Quinta Sala	175,023.73		17,650.01	0.00	192,673.74	
21000-1402-404	Sexta Sala	175,023.73		17,650.01	0.00	192,673.74	
21000-1402-600	Administración	110,736.77		11,171.26	0.00	121,908.03	
21000-1402-700	Informatica	36,571.39		3,673.88	0.00	40,245.27	
21000-1402-800	Pleno	188,414.25		18,903.44	0.00	207,317.69	
21000-1403-000	CUOTAS PARA SEGURO D..	79,107.57		8,728.61	0.00	87,836.18	
21000-1403-100	Sria General de Acuerdos	13,172.65		1,458.07	0.00	14,630.72	
21000-1403-200	Presidencia	1,816.34		196.26	0.00	2,012.60	
21000-1403-300	Primera Sala	6,129.96		675.55	0.00	6,805.51	
21000-1403-400	Segunda Sala	5,498.07		605.34	0.00	6,103.41	
21000-1403-401	Tercera Sala	6,932.58		764.73	0.00	7,697.31	
21000-1403-402	Cuarta Sala	7,658.80		850.31	0.00	8,509.11	
21000-1403-403	Quinta Sala	6,885.51		759.50	0.00	7,645.01	
21000-1403-404	Sexta Sala	9,370.50		1,035.61	0.00	10,406.11	
21000-1403-600	Administración	9,476.05		1,042.45	0.00	10,518.50	
21000-1403-700	Informatica	769.91		79.99	0.00	849.90	
21000-1403-800	Pleno	11,397.20		1,260.80	0.00	12,658.00	
21000-1404-000	CUOTAS AL I. M. S. S.	882,396.40		86,313.97	0.00	968,710.37	
21000-1404-100	Sria General de Acuerdos	153,635.02		14,650.25	0.00	168,285.27	
21000-1404-200	Presidencia	10,728.34		1,059.91	0.00	11,788.25	
21000-1404-300	Primera Sala	77,137.29		7,526.53	0.00	84,663.82	
21000-1404-400	Segunda Sala	85,555.37		8,925.41	0.00	94,480.78	
21000-1404-401	Tercera Sala	85,846.03		8,483.56	0.00	94,329.59	
21000-1404-402	Cuarta Sala	76,160.23		7,526.53	0.00	83,686.76	
21000-1404-403	Quinta Sala	76,160.23		7,526.53	0.00	83,686.76	
21000-1404-404	Sexta Sala	76,160.23		7,526.53	0.00	83,686.76	
21000-1404-600	Administración	86,737.50		7,843.86	0.00	94,581.36	
21000-1404-700	Informatica	22,691.69		2,241.69	0.00	24,933.38	
21000-1404-800	Pleno	131,584.47		13,003.17	0.00	144,587.64	
21000-1405-000	CUOTAS PARA SISTEMA D..	1,156,199.18		75,576.56	0.00	1,231,775.74	
21000-1405-100	Sria General de Acuerdos	147,530.35		10,871.62	0.00	158,401.97	
21000-1405-200	Presidencia	61,698.00		2,195.84	0.00	63,893.84	
21000-1405-300	Primera Sala	111,186.75		6,996.78	0.00	118,183.53	
21000-1405-400	Segunda Sala	101,123.03		6,178.86	0.00	107,301.89	
21000-1405-401	Tercera Sala	119,750.96		7,518.50	0.00	127,269.46	
21000-1405-402	Cuarta Sala	112,638.57		7,322.76	0.00	119,961.33	
21000-1405-403	Quinta Sala	112,727.31		7,322.76	0.00	120,050.07	
21000-1405-404	Sexta Sala	102,739.71		7,322.76	0.00	110,062.47	
21000-1405-600	Administración	96,865.50		6,751.74	0.00	103,617.24	
21000-1405-700	Informatica	51,669.80		2,195.84	0.00	53,865.64	
21000-1405-800	Pleno	138,269.20		10,899.10	0.00	149,168.30	
21000-1500-000	OTRAS PRESTACIONES D..	461,985.91		39,779.69	0.00	501,765.60	
21000-1502-000	ESTIMULOS AL PERSONAL	461,985.91		39,779.69	0.00	501,765.60	
21000-1502-100	Sria General de Acuerdos	92,817.54		9,299.87	0.00	102,117.41	
21000-1502-200	Presidencia	14,720.74		1,658.74	0.00	16,379.48	
21000-1502-300	Primera Sala	37,814.15		2,690.82	0.00	40,504.97	
21000-1502-400	Segunda Sala	33,537.58		2,785.31	0.00	36,322.89	
21000-1502-401	Tercera Sala	38,892.70		3,345.70	0.00	42,238.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-402	Cuarta Sala	28,415.50		3,113.95	0.00	31,529.45	
21000-1502-403	Quinta Sala	22,991.25		2,476.16	0.00	25,467.41	
21000-1502-404	Sexta Sala	38,767.61		4,200.55	0.00	42,968.16	
21000-1502-600	Administración	86,343.33		5,559.24	0.00	91,902.57	
21000-1502-700	Informatica	16,379.48		0.00	0.00	16,379.48	
21000-1502-800	Pleno	51,306.03		4,649.35	0.00	55,955.38	
21000-1600-000	PAGO DE OTRAS PRESTA..	956,201.44		95,648.00	0.00	1,051,849.44	
21000-1601-000	AYUDA PARA DESPENSA	956,201.44		95,648.00	0.00	1,051,849.44	
21000-1601-100	Sria General de Acuerdos	155,711.84		15,572.00	0.00	171,283.84	
21000-1601-200	Presidencia	18,895.52		1,896.00	0.00	20,791.52	
21000-1601-300	Primera Sala	92,263.21		9,224.00	0.00	101,487.21	
21000-1601-400	Segunda Sala	82,496.67		8,244.00	0.00	90,740.67	
21000-1601-401	Tercera Sala	92,171.68		9,224.00	0.00	101,395.68	
21000-1601-402	Cuarta Sala	92,171.68		9,224.00	0.00	101,395.68	
21000-1601-403	Quinta Sala	92,171.64		9,224.00	0.00	101,395.64	
21000-1601-404	Sexta Sala	92,171.68		9,224.00	0.00	101,395.68	
21000-1601-600	Administración	82,435.68		8,244.00	0.00	90,679.68	
21000-1601-700	Informatica	18,319.04		1,832.00	0.00	20,151.04	
21000-1601-800	Pleno	137,392.80		13,740.00	0.00	151,132.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,901,277.85		303,418.76	0.00	2,204,696.61	
22000-2100-000	MATERIALES DE ADMINIS..	924,241.46		205,341.69	0.00	1,129,583.15	
22000-2101-000	Materiales y Utiles de Ofina.	572,427.76		69,320.82	0.00	641,748.58	
22000-2102-000	Material de Limpieza	45,194.57		6,618.38	0.00	51,812.95	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	306,150.13		129,402.49	0.00	435,552.62	
22000-2200-000	ALIMENTOS Y UTENSILIOS	99,231.84		10,908.15	0.00	110,139.99	
22000-2201-000	Alimentacion Servidores Publi	96,585.13		10,707.65	0.00	107,292.78	
22000-2204-000	Utencilios para Alimentación	2,646.71		200.50	0.00	2,847.21	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,274.63		454.00	0.00	2,728.63	
22000-2302-000	Ref., Acces., y Herramientas	2,274.63		454.00	0.00	2,728.63	
22000-2400-000	MATERIALES Y ARTICULO..	9,673.77		2,385.92	0.00	12,059.69	
22000-2402-000	Estructuras y Manufacturas	4,857.00		350.00	0.00	5,207.00	
22000-2404-000	Material Electrico	4,816.77		2,035.92	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..	865,461.04		84,329.00	0.00	949,790.04	
22000-2601-000	Combustibles	865,461.04		84,329.00	0.00	949,790.04	
23000-0000-000	SERVICIOS GENERALES Y..	6,112,758.80		814,957.96	28.73	6,927,688.03	
23000-3100-000	SERVICIOS BASICOS	710,134.00		64,919.50	0.00	775,053.50	
23000-3101-000	Servicio Postal	41,974.00		4,374.50	0.00	46,348.50	
23000-3103-000	Servicio Telefonico	77,145.00		0.00	0.00	77,145.00	
23000-3104-000	Servicio de Energia Electrica	591,015.00		60,545.00	0.00	651,560.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,995,097.68		271,446.74	0.00	3,266,544.42	
23000-3201-000	Arrend. de Edificios y Local	2,132,497.68		193,146.74	0.00	2,325,644.42	
23000-3203-000	Arrendamiento de Maquinari..	862,600.00		78,300.00	0.00	940,900.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	148,196.60		0.00	0.00	148,196.60	
23000-3302-000	Capacitación Institución Esp.	148,196.60		0.00	0.00	148,196.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	958,127.21		281,141.86	28.73	1,239,240.34	
23000-3402-000	Fletes y Maniobras	1,955.01		440.00	0.00	2,395.01	
23000-3404-000	Seguros	9,781.51		941.50	0.00	10,723.01	
23000-3404-100	Seguro para automóviles	9,781.51		941.50	0.00	10,723.01	
23000-3404-400	Seguro de Gastos Médicos ..	739,484.06		78,083.68	0.00	817,567.74	
23000-3405-000	Int., Desc. y Otros Serv.	197,899.63		201,326.66	28.73	399,197.56	
23000-3408-000	Otros Impuestos y Derechos	9,007.00		350.02	0.00	9,357.02	
23000-3500-000	SERVICIO DE MANNTO., C..	231,100.30		35,476.66	0.00	266,576.96	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	60,007.60		5,486.80	0.00	65,494.40	
23000-3502-000	Mtto. y Cons. Eq. Computo	44,273.32		10,119.06	0.00	54,392.38	
23000-3503-000	Mtto. y Cons. de Maquinaria	15,331.26		10,590.80	0.00	25,922.06	
23000-3504-000	Mtto. y Cons. de Instalaciones	110,978.13		9,280.00	0.00	120,258.13	
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..	925,002.01		91,805.16	0.00	1,016,807.17	
23000-3602-000	Impresiones Papeleria Oficial	857,979.96		85,174.16	0.00	943,154.12	
23000-3604-000	Servicio de Telecomunicacio..	67,022.05		6,631.00	0.00	73,653.05	
23000-3700-000	VIATICOS	29,101.00		749.00	0.00	29,850.00	
23000-3701-000	Pasajes	29,101.00		749.00	0.00	29,850.00	
23000-3900-000	SERVICIOS DIVERSOS	116,000.00		69,419.04	0.00	185,419.04	
23000-3902-000	Servicios de Archivo	116,000.00		69,419.04	0.00	185,419.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-0000-000	ADQ. DE BIENES MUEBLE..	229,084.05		24,186.30	0.00	253,270.35	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	135,095.92		13,667.78	0.00	148,763.70	
25000-5101-000	Mobiliario	122,628.86		12,424.54	0.00	135,053.40	
25000-5102-000	Equipo de Oficina	11,293.86		1,125.92	0.00	12,419.78	
25000-5103-000	Equipo Educacional y Recre..	1,173.20		117.32	0.00	1,290.52	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	93,988.13		10,518.52	0.00	104,506.65	
25000-5204-000	Eq. de Telefonía y Telecom.	17,135.99		1,713.62	0.00	18,849.61	
25000-5206-000	Eq. de Computación y Electr..	76,852.14		8,804.90	0.00	85,657.04	
	Total cuentas no impresas	5,700.00		8,728.61	14,428.61		0.00
			0.00				0.00
Sumas Iguales:		117,593,109.00		36,441,697.83	36,441,697.83	128,545,322.78	
		117,593,109.00				128,545,322.78	