

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|----------------------------------|---------------------|----------|----------------------|----------------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 31000-0000-000 | ACTIVO CIRCULANTE: | 9,076,577.18 | | 11,319,854.86 | 13,223,256.92 | 7,173,175.12 | |
| 31000-1000-000 | BANCOS | 5,907,273.37 | | 10,414,397.65 | 12,928,059.13 | 3,393,611.89 | |
| 31000-1000-300 | Banorte | 19,412.31 | | 0.00 | 0.00 | 19,412.31 | |
| 31000-1000-600 | BBVA Bancomer | 13.98 | | 0.00 | 0.00 | 13.98 | |
| 31000-1000-800 | BBVA BANCOMER TJA | 5,887,847.08 | | 10,414,397.65 | 12,928,059.13 | 3,374,185.60 | |
| 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 | 2,916,693.00 | | 68,410.00 | 56,788.00 | 2,928,315.00 | |
| 31000-5000-849 | Carlos Mendez V. | 14,375.00 | | 30,000.00 | 18,378.00 | 25,997.00 | |
| 31000-5000-900 | BANORTE CARGOS INDEB.. | 2,902,318.00 | | 0.00 | 0.00 | 2,902,318.00 | |
| 31000-6000-000 | PAGOS ANTICIPADOS | 227,610.81 | | 837,047.21 | 238,409.79 | 826,248.23 | |
| 31000-6000-100 | Seguros | 105,066.81 | | 697,933.20 | 104,614.46 | 698,385.55 | |
| 31000-6000-101 | Automoviles | 12,942.25 | | 0.00 | 1,071.50 | 11,870.75 | |
| 31000-6000-106 | Gastos Medicos Mayores | 92,124.56 | | 697,933.20 | 103,542.96 | 686,514.80 | |
| 31000-6000-212 | Gasolina | 122,544.00 | | 127,862.68 | 122,544.00 | 127,862.68 | |
| 32000-0000-000 | ACTIVO FIJO: | 2,146,953.51 | | 25,068.57 | 25,155.81 | 2,146,866.27 | |
| 32000-5100-000 | MOBILIARIO Y EQ. DE AD.. | 2,022,755.49 | | 15,930.60 | 0.00 | 2,038,686.09 | |
| 32000-5100-100 | Mobiliario | 1,881,507.79 | | 5,965.40 | 0.00 | 1,887,473.19 | |
| 32000-5100-200 | Equipo de Oficina | 127,169.85 | | 9,965.20 | 0.00 | 137,135.05 | |
| 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.. | 2,259,589.38 | | 9,137.97 | 0.00 | 2,268,727.35 | |
| 32000-5200-400 | Equipo de Telefonía y Teleco.. | 206,734.21 | | 0.00 | 0.00 | 206,734.21 | |
| 32000-5200-600 | Equipos de Computación y E.. | 2,052,855.17 | | 9,137.97 | 0.00 | 2,061,993.14 | |
| 32000-5300-000 | VEHICULOS Y EQ. TERRE.. | 248,000.00 | | 0.00 | 0.00 | 248,000.00 | |
| 32000-9000-000 | DEPRECIACIONES | 2,383,391.36 | | 0.00 | 25,155.81 | 2,408,547.17 | |
| 32000-9000-100 | Dep. Acum. de Mobiliario | 417,456.97 | | 0.00 | 13,559.25 | 431,016.22 | |
| 32000-9000-200 | Dep. Acum. de Telefonos | 189,087.10 | | 0.00 | 1,677.86 | 190,764.96 | |
| 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 | 2,512.31 | | 0.00 | 27.07 | 2,539.38 | |
| 32000-9000-305 | Aspiradora | 3,668.77 | | 0.00 | 0.00 | 3,668.77 | |
| 32000-9000-400 | Depr.Acum.Eq.Comp.Elec. | 1,185,222.28 | | 0.00 | 8,640.66 | 1,193,862.94 | |
| 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 | 13,684.33 | | 0.00 | 34.65 | 13,718.98 | |
| 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 | 22,511.11 | | 0.00 | 492.27 | 23,003.38 | |
| 32000-9000-614 | Máquina de Escribir | 2,440.00 | | 0.00 | 0.00 | 2,440.00 | |
| 32000-9000-616 | Enfriador | 329.94 | | 0.00 | 18.33 | 348.27 | |
| 32000-9000-617 | Micrograbadora | 1,642.13 | | 0.00 | 18.33 | 1,660.46 | |
| 32000-9000-618 | Encuadernadora | 2,682.95 | | 0.00 | 23.33 | 2,706.28 | |
| 32000-9000-619 | Reloj digital de huella | 5,094.60 | | 0.00 | 48.52 | 5,143.12 | |
| 32000-9000-620 | Radio 2 Vias | 962.09 | | 0.00 | 10.81 | 972.90 | |
| 32000-9000-621 | Relojes Foleadores | 32,579.17 | | 0.00 | 446.29 | 33,025.46 | |
| 32000-9000-622 | Pantalla | 2,050.56 | | 0.00 | 32.04 | 2,082.60 | |
| 32000-9000-623 | Gravadora Digital de voz | 599.69 | | 0.00 | 9.08 | 608.77 | |
| 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.. | 7,508.48 | | 0.00 | 117.32 | 7,625.80 | |
| 33000-0000-000 | ACTIVO DIFERIDO: | 37,251.00 | | 0.00 | 0.00 | 37,251.00 | |
| 33000-1000-000 | DEPOSITOS EN GARANTIA | 37,251.00 | | 0.00 | 0.00 | 37,251.00 | |
| 33000-1000-200 | C. F. E. | 23,331.00 | | 0.00 | 0.00 | 23,331.00 | |
| 33000-1000-300 | Copadoras | 13,920.00 | | 0.00 | 0.00 | 13,920.00 | |
| 41000-0000-000 | PASIVO CIRCULANTE: | 10,502,763.94 | | 11,099,421.68 | 12,061,323.62 | 11,464,665.88 | |
| 41000-2000-000 | IMPUESTOS POR PAGAR | 3,782,292.70 | | 16,317.58 | 1,792,762.97 | 5,558,738.09 | |
| 41000-2000-100 | .I. S. R. S. Sueldos | 3,481,550.68 | | 0.00 | 1,743,810.23 | 5,225,360.91 | |
| 41000-2000-200 | I. S. R. Rentas | 300,742.02 | | 16,317.58 | 48,952.74 | 333,377.18 | |
| 41000-3000-000 | CUOTAS Y APORT. POR P.. | 1,624,088.75 | | 4,811,264.29 | 3,313,627.95 | 126,452.41 | |
| 41000-3000-100 | F. Pensiones Retenido | 399,994.25 | | 1,239,445.80 | 833,991.34 | -5,460.21 | |
| 41000-3000-301 | P.H. Y FONDO GARANTIA | 67,106.58 | | 201,881.52 | 134,587.66 | -187.28 | |
| 41000-3000-302 | Prest.Comp.Vivienda y fondo.. | 832.46 | | 2,497.56 | 1,665.02 | -0.08 | |
| 41000-3000-303 | Prest.liquidez M.P. | 30,720.32 | | 81,608.61 | 54,405.74 | 3,517.45 | |
| 41000-3000-400 | Aport. Pat. D.P.E.J. | 616,995.84 | | 1,886,112.93 | 1,269,117.28 | 0.19 | |
| 41000-3000-500 | Aport. 3% Vivienda Pension.. | 108,081.46 | | 323,333.88 | 217,562.96 | 2,310.54 | |
| 41000-3000-600 | I. M. S. S. Por Pagar | 120,841.97 | | 120,842.05 | 124,047.80 | 124,047.72 | |
| 41000-3000-700 | Cuotas Sindicales | 2,224.50 | | 0.00 | 0.00 | 2,224.50 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|----------------------------------|-----------------------|----------|----------------------|----------------------|-----------------|-----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 41000-3000-800 | Aportaciones al SEDAR | | -0.03 | 110,306.30 | 110,305.91 | | -0.42 |
| 41000-4000-000 | ACREEDORES DIVERSOS | 4,677.49 | | 6,262,769.62 | 4,172,609.36 | | -2,085,482.77 |
| 41000-4000-200 | Sueldos por Pagar | 4,677.44 | | 6,262,769.62 | 4,172,609.36 | | -2,085,482.82 |
| 41000-4000-802 | Estimulo de Puntualidad | | 0.05 | 0.00 | 0.00 | | 0.05 |
| 41000-6000-000 | PROVISION DE PRESTACI.. | 5,091,705.00 | | 9,070.19 | 2,782,323.34 | | 7,864,958.15 |
| 41000-6000-070 | Provision Mes Trece | -1,251,992.22 | | 9,070.19 | 667,757.60 | | -593,304.81 |
| 41000-6000-071 | Provision Prima Vacacional | 2,003,272.80 | | 0.00 | 667,757.60 | | 2,671,030.40 |
| 41000-6000-072 | Provision Agunaldo | 3,338,787.96 | | 0.00 | 1,112,929.32 | | 4,451,717.28 |
| 41000-6000-073 | Provision Servidor Publico | 1,001,636.46 | | 0.00 | 333,878.82 | | 1,335,515.28 |
| 41000-4000-915 | ISR ESTIMULO FISCAL (DE.. | 41,809,130.00 | | 0.00 | 0.00 | | 41,809,130.00 |
| 51000-0000-000 | PATRIMONIO: | -36,286,831.30 | | 0.00 | 0.00 | | -36,286,831.30 |
| 51000-1000-000 | APORTACIONES | -36,286,831.30 | | 0.00 | 0.00 | | -36,286,831.30 |
| 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 | -15,586,991.95 | | 0.00 | 0.00 | | -15,586,991.95 |
| 51000-1000-023 | Resultado Ejercicio 2017 | -10,237,601.28 | | 0.00 | 0.00 | | -10,237,601.28 |
| 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.. | 30,714,822.78 | | 0.00 | 10,238,274.26 | | 40,953,097.04 |
| 11000-0010-000 | DOT PRESUPUESTO GOB .. | 30,714,822.78 | | 0.00 | 10,238,274.26 | | 40,953,097.04 |
| 13000-0000-000 | INTERESES | 486.99 | | 0.00 | 376.16 | | 863.15 |
| 13000-1000-000 | Intereses | 486.99 | | 0.00 | 376.16 | | 863.15 |
| 21000-0000-000 | SERVICIOS PERSONALES | 33,431,924.66 | | 12,028,148.24 | 4,526.03 | | 45,455,546.87 |
| 21000-1100-000 | PERSONAL DEL TRIBUNAL | 19,470,448.89 | | 7,194,467.46 | 4,526.03 | | 26,660,390.32 |
| 21000-1101-000 | SUELDO BASE | 19,470,448.89 | | 7,194,467.46 | 4,526.03 | | 26,660,390.32 |
| 21000-1101-100 | Sria General de Acuerdos | 1,816,036.13 | | 673,047.26 | 0.00 | | 2,489,083.39 |
| 21000-1101-200 | Presidencia | 1,002,077.44 | | 375,241.60 | 0.00 | | 1,377,319.04 |
| 21000-1101-300 | Primera Sala | 2,124,950.96 | | 701,612.72 | 0.00 | | 2,826,563.68 |
| 21000-1101-400 | Segunda Sala | 2,083,811.81 | | 699,689.56 | 4,526.03 | | 2,778,975.34 |
| 21000-1101-401 | Tercera Sala | 2,214,245.21 | | 718,897.22 | 0.00 | | 2,933,142.43 |
| 21000-1101-402 | Cuarta Sala | 1,926,379.85 | | 643,564.38 | 0.00 | | 2,569,944.23 |
| 21000-1101-403 | Quinta Sala | 2,170,945.32 | | 716,974.06 | 0.00 | | 2,887,919.38 |
| 21000-1101-404 | Sexta Sala | 2,044,489.37 | | 701,612.72 | 0.00 | | 2,746,102.09 |
| 21000-1101-405 | Primera Ponencia Sala Supe.. | 522,534.15 | | 482,744.80 | 0.00 | | 1,005,278.95 |
| 21000-1101-406 | Segunda Ponencia Sala Sup.. | 1,155,498.34 | | 643,913.61 | 0.00 | | 1,799,411.95 |
| 21000-1101-407 | Tercera Ponencia Sala Supe.. | 61,495.68 | | 30,747.84 | 0.00 | | 92,243.52 |
| 21000-1101-408 | Organo Interno de Control | 592,177.17 | | 209,003.35 | 0.00 | | 801,180.52 |
| 21000-1101-600 | Administración | 1,126,146.78 | | 395,353.52 | 0.00 | | 1,521,500.30 |
| 21000-1101-700 | Informatica | 537,417.16 | | 202,064.82 | 0.00 | | 739,481.98 |
| 21000-1101-800 | Pleno | 92,243.52 | | 0.00 | 0.00 | | 92,243.52 |
| 21000-1206-000 | SALARIOS PERSONAL SU.. | 170,750.03 | | 45,577.12 | 0.00 | | 216,327.15 |
| 21000-1206-100 | Secretaría General | 18,214.50 | | 0.00 | 0.00 | | 18,214.50 |
| 21000-1206-401 | Tercera Sala | 45,577.12 | | 0.00 | 0.00 | | 45,577.12 |
| 21000-1206-600 | Administración | 106,958.41 | | 0.00 | 0.00 | | 106,958.41 |
| 21000-1206-900 | PRIMERA PONENCIA SALA.. | 0.00 | | 45,577.12 | 0.00 | | 45,577.12 |
| 21000-1300-000 | REMUNERACIONES ADICI.. | 8,723,610.82 | | 2,871,466.36 | 0.00 | | 11,595,077.18 |
| 21000-1301-000 | PRIMA QUINQUENAL | 113,362.42 | | 37,881.50 | 0.00 | | 151,243.92 |
| 21000-1301-100 | Sria. General de Acuerdos | 15,957.36 | | 5,319.12 | 0.00 | | 21,276.48 |
| 21000-1301-200 | Presidencia | 1,934.37 | | 1,289.58 | 0.00 | | 3,223.95 |
| 21000-1301-300 | Primera Sala | 10,639.20 | | 3,062.80 | 0.00 | | 13,702.00 |
| 21000-1301-400 | Segunda Sala | 14,266.20 | | 4,513.60 | 0.00 | | 18,779.80 |
| 21000-1301-401 | Tercera Sala | 9,672.00 | | 2,256.80 | 0.00 | | 11,928.80 |

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|----------------|------------------------------|------------------|------------|--------------|--------|-----------------|--------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 21000-1301-402 | Cuarta Sala | | 15,958.80 | 5,319.60 | 0.00 | | 21,278.40 |
| 21000-1301-403 | Quinta Sala | | 13,540.80 | 4,513.60 | 0.00 | | 18,054.40 |
| 21000-1301-404 | Sexta Sala | | 17,006.60 | 5,803.20 | 0.00 | | 22,809.80 |
| 21000-1301-405 | Primera Ponencia Sala Supe.. | | 1,934.40 | 1,450.80 | 0.00 | | 3,385.20 |
| 21000-1301-406 | Segunda Ponencia Sala Sup.. | | 1,934.40 | 1,450.80 | 0.00 | | 3,385.20 |
| 21000-1301-407 | Tercera Ponencia Sala Supe.. | | 967.20 | 483.60 | 0.00 | | 1,450.80 |
| 21000-1301-600 | Administración | | 8,100.29 | 2,418.00 | 0.00 | | 10,518.29 |
| 21000-1301-800 | Pleno | | 1,450.80 | 0.00 | 0.00 | | 1,450.80 |
| 21000-1307-000 | COMPENSACIONES ADICI.. | 2,056,754.03 | | 667,757.60 | 0.00 | | 2,724,511.63 |
| 21000-1307-100 | Sria General de Acuerdos | | 213,445.92 | 61,774.44 | 0.00 | | 275,220.36 |
| 21000-1307-200 | Presidencia | | 60,285.51 | 18,263.76 | 0.00 | | 78,549.27 |
| 21000-1307-300 | Primera Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1307-400 | Segunda Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1307-401 | Tercera Sala | | 182,762.79 | 60,920.93 | 0.00 | | 243,683.72 |
| 21000-1307-402 | Cuarta Sala | | 183,518.46 | 61,172.82 | 0.00 | | 244,691.28 |
| 21000-1307-403 | Quinta Sala | | 182,762.79 | 60,920.93 | 0.00 | | 243,683.72 |
| 21000-1307-404 | Sexta Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1307-405 | Primera Ponencia Sala Supe.. | | 128,229.82 | 42,239.50 | 0.00 | | 170,469.32 |
| 21000-1307-406 | Segunda Ponencia Sala Sup.. | | 156,153.00 | 52,051.00 | 0.00 | | 208,204.00 |
| 21000-1307-407 | Tercera Ponencia Sala Supe.. | | 156,153.00 | 52,051.00 | 0.00 | | 208,204.00 |
| 21000-1307-408 | Organo Interno de Control | | 57,369.15 | 19,123.05 | 0.00 | | 76,492.20 |
| 21000-1307-409 | Visitaduria | | 40,197.60 | 13,399.20 | 0.00 | | 53,596.80 |
| 21000-1307-600 | Administración | | 109,802.26 | 30,483.06 | 0.00 | | 140,285.32 |
| 21000-1307-700 | Informatica | | 51,446.19 | 17,148.73 | 0.00 | | 68,594.92 |
| 21000-1311-000 | PRIMA VACACIONAL | 2,027,317.74 | | 667,757.60 | 0.00 | | 2,695,075.34 |
| 21000-1311-100 | Secretaría General | | 185,323.32 | 61,774.44 | 0.00 | | 247,097.76 |
| 21000-1311-200 | Presidencia | | 60,331.04 | 18,263.76 | 0.00 | | 78,594.80 |
| 21000-1311-300 | Primera Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1311-400 | Segunda Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1311-401 | Tercera Sala | | 182,762.79 | 60,920.93 | 0.00 | | 243,683.72 |
| 21000-1311-402 | Cuarta Sala | | 183,518.46 | 61,172.82 | 0.00 | | 244,691.28 |
| 21000-1311-403 | Quinta Sala | | 182,762.79 | 60,920.93 | 0.00 | | 243,683.72 |
| 21000-1311-404 | Sexta Sala | | 178,209.18 | 59,403.06 | 0.00 | | 237,612.24 |
| 21000-1311-405 | Primera Ponencia Sala Supe.. | | 126,718.50 | 42,239.50 | 0.00 | | 168,958.00 |
| 21000-1311-406 | Segunda Ponencia Sala Sup.. | | 156,153.00 | 52,051.00 | 0.00 | | 208,204.00 |
| 21000-1311-407 | Tercera Ponencia Sala Supe.. | | 156,153.00 | 52,051.00 | 0.00 | | 208,204.00 |
| 21000-1311-408 | Organo Interno de Control | | 57,369.15 | 19,123.05 | 0.00 | | 76,492.20 |
| 21000-1311-409 | Visitaduría | | 40,197.60 | 13,399.20 | 0.00 | | 53,596.80 |
| 21000-1311-600 | Administración | | 109,954.36 | 30,483.06 | 0.00 | | 140,437.42 |
| 21000-1311-700 | Informática | | 51,446.19 | 17,148.73 | 0.00 | | 68,594.92 |
| 21000-1312-000 | AGUINALDOS | 3,378,533.47 | | 1,112,929.32 | 0.00 | | 4,491,462.79 |
| 21000-1312-100 | Sria General de Acuerdos | | 308,872.20 | 102,957.40 | 0.00 | | 411,829.60 |
| 21000-1312-200 | Presidencia | | 100,475.84 | 30,439.60 | 0.00 | | 130,915.44 |
| 21000-1312-300 | Primera Sala | | 297,015.27 | 99,005.09 | 0.00 | | 396,020.36 |
| 21000-1312-400 | Segunda Sala | | 297,015.27 | 99,005.09 | 0.00 | | 396,020.36 |
| 21000-1312-401 | Tercera Sala | | 304,604.64 | 101,534.88 | 0.00 | | 406,139.52 |
| 21000-1312-402 | Cuarta Sala | | 305,864.07 | 101,954.69 | 0.00 | | 407,818.76 |
| 21000-1312-403 | Quinta Sala | | 304,604.67 | 101,534.89 | 0.00 | | 406,139.56 |
| 21000-1312-404 | Sexta Sala | | 297,015.27 | 99,005.09 | 0.00 | | 396,020.36 |
| 21000-1312-405 | Primera Ponencia Sala Supe.. | | 211,197.51 | 70,399.17 | 0.00 | | 281,596.68 |
| 21000-1312-406 | Segunda Ponencia Sala Sup.. | | 260,255.01 | 86,751.67 | 0.00 | | 347,006.68 |
| 21000-1312-407 | Tercera Ponencia Sala Supe.. | | 260,255.01 | 86,751.67 | 0.00 | | 347,006.68 |
| 21000-1312-408 | Organo Interno de Control | | 95,615.25 | 31,871.75 | 0.00 | | 127,487.00 |
| 21000-1312-409 | Visitaduria | | 66,996.03 | 22,332.01 | 0.00 | | 89,328.04 |
| 21000-1312-600 | Administración | | 183,003.77 | 50,805.10 | 0.00 | | 233,808.87 |
| 21000-1312-700 | Informatica | | 85,743.66 | 28,581.22 | 0.00 | | 114,324.88 |
| 21000-1325-000 | ESTIMULO DIA SERVIDOR .. | 1,001,636.46 | | 333,878.82 | 0.00 | | 1,335,515.28 |
| 21000-1325-100 | Secretaría General | | 92,661.66 | 30,887.22 | 0.00 | | 123,548.88 |
| 21000-1325-200 | Presidencia | | 27,395.64 | 9,131.88 | 0.00 | | 36,527.52 |
| 21000-1325-300 | Primera Sala | | 89,104.59 | 29,701.53 | 0.00 | | 118,806.12 |
| 21000-1325-400 | Segunda Sala | | 89,104.59 | 29,701.53 | 0.00 | | 118,806.12 |
| 21000-1325-401 | Tercera Sala | | 91,381.41 | 30,460.47 | 0.00 | | 121,841.88 |
| 21000-1325-402 | Cuarta Sala | | 91,759.23 | 30,586.41 | 0.00 | | 122,345.64 |
| 21000-1325-403 | Quinta Sala | | 91,381.41 | 30,460.47 | 0.00 | | 121,841.88 |
| 21000-1325-404 | Sexta Sala | | 89,104.59 | 29,701.53 | 0.00 | | 118,806.12 |
| 21000-1325-405 | Primera Ponencia Sala Supe.. | | 63,359.25 | 21,119.75 | 0.00 | | 84,479.00 |
| 21000-1325-406 | Segunda Ponencia Sala Sup.. | | 78,076.50 | 26,025.50 | 0.00 | | 104,102.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------|-------------------------------|------------------|-----------|--------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21000-1325-407 | Tercera Ponencia Sala Supe.. | 78,076.50 | | 26,025.50 | 0.00 | 104,102.00 | |
| 21000-1325-408 | Organo Interno de Control | 28,684.59 | | 9,561.53 | 0.00 | 38,246.12 | |
| 21000-1325-409 | Visitaduría | 20,098.80 | | 6,699.60 | 0.00 | 26,798.40 | |
| 21000-1325-600 | Administración | 45,724.59 | | 15,241.53 | 0.00 | 60,966.12 | |
| 21000-1325-700 | Informática | 25,723.11 | | 8,574.37 | 0.00 | 34,297.48 | |
| 21000-1327-000 | ACREDITAMIENTO PROFE.. | 146,006.70 | | 51,261.52 | 0.00 | 197,268.22 | |
| 21000-1327-100 | Secretaría General | 11,606.40 | | 3,868.80 | 0.00 | 15,475.20 | |
| 21000-1327-200 | Presidencia | 161.18 | | 161.18 | 0.00 | 322.36 | |
| 21000-1327-300 | Primera Sala | 16,442.40 | | 3,868.80 | 0.00 | 20,311.20 | |
| 21000-1327-400 | Segunda Sala | 28,532.34 | | 9,510.78 | 0.00 | 38,043.12 | |
| 21000-1327-401 | Tercera Sala | 5,319.60 | | 1,773.20 | 0.00 | 7,092.80 | |
| 21000-1327-402 | Cuarta Sala | 19,344.00 | | 6,448.00 | 0.00 | 25,792.00 | |
| 21000-1327-403 | Quinta Sala | 28,532.34 | | 10,316.78 | 0.00 | 38,849.12 | |
| 21000-1327-404 | Sexta Sala | 14,508.00 | | 4,836.00 | 0.00 | 19,344.00 | |
| 21000-1327-405 | Primera Ponencia Sala Supe.. | 5,642.00 | | 3,224.00 | 0.00 | 8,866.00 | |
| 21000-1327-406 | Segunda Ponencia Sala Sup.. | 8,866.00 | | 4,836.00 | 0.00 | 13,702.00 | |
| 21000-1327-407 | Tercera Ponencia Sala Supe.. | 967.20 | | 483.60 | 0.00 | 1,450.80 | |
| 21000-1327-408 | Organo Interno de Control | 5,158.40 | | 1,773.20 | 0.00 | 6,931.60 | |
| 21000-1327-600 | Administración | 443.24 | | 161.18 | 0.00 | 604.42 | |
| 21000-1327-800 | Pleno | 483.60 | | 0.00 | 0.00 | 483.60 | |
| 21000-1400-000 | CUOTAS DE SEGURIDAD S.. | 4,608,380.73 | | 1,732,285.28 | 0.00 | 6,340,666.01 | |
| 21000-1401-000 | CUOTAS A PENSIONES FO.. | 3,432,511.92 | | 1,269,117.29 | 0.00 | 4,701,629.21 | |
| 21000-1401-100 | Sria General de Acuerdos | 335,010.13 | | 119,345.91 | 0.00 | 454,356.04 | |
| 21000-1401-200 | Presidencia | 160,949.84 | | 65,667.29 | 0.00 | 226,617.13 | |
| 21000-1401-300 | Primera Sala | 373,343.72 | | 122,782.23 | 0.00 | 496,125.95 | |
| 21000-1401-400 | Segunda Sala | 370,786.01 | | 122,445.67 | 0.00 | 493,231.68 | |
| 21000-1401-401 | Tercera Sala | 399,808.23 | | 133,620.26 | 0.00 | 533,428.49 | |
| 21000-1401-402 | Cuarta Sala | 344,236.49 | | 112,623.77 | 0.00 | 456,860.26 | |
| 21000-1401-403 | Quinta Sala | 384,397.55 | | 125,470.46 | 0.00 | 509,868.01 | |
| 21000-1401-404 | Sexta Sala | 369,680.68 | | 122,782.23 | 0.00 | 492,462.91 | |
| 21000-1401-405 | Primera Ponencia Sala Supe.. | 89,859.58 | | 84,480.30 | 0.00 | 174,339.88 | |
| 21000-1401-406 | Segunda Ponencia Sala Sup.. | 187,673.13 | | 112,886.54 | 0.00 | 300,559.67 | |
| 21000-1401-407 | Tercera Ponencia Sala Supe.. | 10,761.74 | | 5,380.87 | 0.00 | 16,142.61 | |
| 21000-1401-408 | Organo Interno de Control | 89,684.12 | | 37,083.56 | 0.00 | 126,767.68 | |
| 21000-1401-600 | Administración | 205,211.12 | | 69,186.86 | 0.00 | 274,397.98 | |
| 21000-1401-700 | Informatica | 94,966.96 | | 35,361.34 | 0.00 | 130,328.30 | |
| 21000-1401-800 | Pleno | 16,142.62 | | 0.00 | 0.00 | 16,142.62 | |
| 21000-1402-000 | CUOTAS VIVIENDA PENSI.. | 588,431.13 | | 217,562.95 | 0.00 | 805,994.08 | |
| 21000-1402-100 | Sria General de Acuerdos | 57,430.31 | | 20,459.30 | 0.00 | 77,889.61 | |
| 21000-1402-200 | Presidencia | 27,591.40 | | 11,257.25 | 0.00 | 38,848.65 | |
| 21000-1402-300 | Primera Sala | 64,001.78 | | 21,048.38 | 0.00 | 85,050.16 | |
| 21000-1402-400 | Segunda Sala | 63,563.32 | | 20,990.69 | 0.00 | 84,554.01 | |
| 21000-1402-401 | Tercera Sala | 68,538.55 | | 22,906.33 | 0.00 | 91,444.88 | |
| 21000-1402-402 | Cuarta Sala | 59,011.97 | | 19,306.93 | 0.00 | 78,318.90 | |
| 21000-1402-403 | Quinta Sala | 65,896.73 | | 21,509.22 | 0.00 | 87,405.95 | |
| 21000-1402-404 | Sexta Sala | 63,373.83 | | 21,048.38 | 0.00 | 84,422.21 | |
| 21000-1402-405 | Primera Ponencia Sala Supe.. | 15,404.50 | | 14,482.34 | 0.00 | 29,886.84 | |
| 21000-1402-406 | Segunda Ponencia Sala Sup.. | 32,172.53 | | 19,351.98 | 0.00 | 51,524.51 | |
| 21000-1402-407 | Tercera Ponencia Sala Supei.. | 1,844.88 | | 922.44 | 0.00 | 2,767.32 | |
| 21000-1402-408 | Organo Interno de Control | 15,374.41 | | 6,357.16 | 0.00 | 21,731.57 | |
| 21000-1402-600 | Administración | 35,179.57 | | 11,860.61 | 0.00 | 47,040.18 | |
| 21000-1402-700 | Informatica | 16,280.04 | | 6,061.94 | 0.00 | 22,341.98 | |
| 21000-1402-800 | Pleno | 2,767.31 | | 0.00 | 0.00 | 2,767.31 | |
| 21000-1403-000 | CUOTAS PARA SEGURO D.. | 0.00 | | 11,251.33 | 0.00 | 11,251.33 | |
| 21000-1403-100 | Sria General de Acuerdos | 0.00 | | 1,721.69 | 0.00 | 1,721.69 | |
| 21000-1403-200 | Presidencia | 0.00 | | 227.58 | 0.00 | 227.58 | |
| 21000-1403-300 | Primera Sala | 0.00 | | 904.72 | 0.00 | 904.72 | |
| 21000-1403-400 | Segunda Sala | 0.00 | | 899.66 | 0.00 | 899.66 | |
| 21000-1403-401 | Tercera Sala | 0.00 | | 1,228.15 | 0.00 | 1,228.15 | |
| 21000-1403-402 | Cuarta Sala | 0.00 | | 1,080.55 | 0.00 | 1,080.55 | |
| 21000-1403-403 | Quinta Sala | 0.00 | | 945.80 | 0.00 | 945.80 | |
| 21000-1403-404 | Sexta Sala | 0.00 | | 1,133.77 | 0.00 | 1,133.77 | |
| 21000-1403-405 | Primera Ponencia Sala Supe.. | 0.00 | | 382.24 | 0.00 | 382.24 | |
| 21000-1403-406 | Segunda Ponencia Sala Sup.. | 0.00 | | 872.30 | 0.00 | 872.30 | |
| 21000-1403-407 | Tercera Ponencia Sala Supe.. | 0.00 | | 57.79 | 0.00 | 57.79 | |
| 21000-1403-408 | Organo Interno de Control | 0.00 | | 364.09 | 0.00 | 364.09 | |
| 21000-1403-409 | Visitaduría | 0.00 | | 202.08 | 0.00 | 202.08 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|--------------------------------|-------------------|-----------|-------------------|-------------|-----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21000-1403-600 | Administración | | 0.00 | 932.62 | 0.00 | | 932.62 |
| 21000-1403-700 | Informatica | | 0.00 | 298.29 | 0.00 | | 298.29 |
| 21000-1404-000 | CUOTAS AL I. M. S. S. | 298,420.42 | | 124,047.80 | 0.00 | | 422,468.22 |
| 21000-1404-100 | Sria General de Acuerdos | 45,537.06 | | 17,070.07 | 0.00 | | 62,607.13 |
| 21000-1404-200 | Presidencia | 9,983.52 | | 4,030.05 | 0.00 | | 14,013.57 |
| 21000-1404-300 | Primera Sala | 29,042.69 | | 11,832.12 | 0.00 | | 40,874.81 |
| 21000-1404-400 | Segunda Sala | 28,266.86 | | 9,877.61 | 0.00 | | 38,144.47 |
| 21000-1404-401 | Tercera Sala | 31,592.35 | | 11,603.40 | 0.00 | | 43,195.75 |
| 21000-1404-402 | Cuarta Sala | 28,712.17 | | 9,374.46 | 0.00 | | 38,086.63 |
| 21000-1404-403 | Quinta Sala | 30,336.12 | | 10,535.29 | 0.00 | | 40,871.41 |
| 21000-1404-404 | Sexta Sala | 27,756.54 | | 9,877.61 | 0.00 | | 37,634.15 |
| 21000-1404-405 | Primera Ponencia Sala Supe.. | 9,176.38 | | 10,242.71 | 0.00 | | 19,419.09 |
| 21000-1404-406 | Segunda Ponencia Sala Sup.. | 11,009.01 | | 9,091.73 | 0.00 | | 20,100.74 |
| 21000-1404-407 | Tercera Ponencia Sala Supe.. | 1,690.59 | | 859.62 | 0.00 | | 2,550.21 |
| 21000-1404-408 | Organo Interno de Control | 6,553.52 | | 4,236.06 | 0.00 | | 10,789.58 |
| 21000-1404-600 | Administración | 26,837.50 | | 11,135.68 | 0.00 | | 37,973.18 |
| 21000-1404-700 | Informatica | 9,525.39 | | 4,281.39 | 0.00 | | 13,806.78 |
| 21000-1404-800 | Pleno | 2,400.72 | | 0.00 | 0.00 | | 2,400.72 |
| 21000-1405-000 | CUOTAS PARA SISTEMA D.. | 289,017.26 | | 110,305.91 | 0.00 | | 399,323.17 |
| 21000-1405-100 | Sria General de Acuerdos | 34,905.05 | | 12,630.10 | 0.00 | | 47,535.15 |
| 21000-1405-200 | Presidencia | 13,349.54 | | 5,486.94 | 0.00 | | 18,836.48 |
| 21000-1405-300 | Primera Sala | 28,591.76 | | 9,645.82 | 0.00 | | 38,237.58 |
| 21000-1405-400 | Segunda Sala | 28,418.91 | | 9,645.82 | 0.00 | | 38,064.73 |
| 21000-1405-401 | Tercera Sala | 31,616.28 | | 9,991.50 | 0.00 | | 41,607.78 |
| 21000-1405-402 | Cuarta Sala | 26,179.68 | | 8,726.56 | 0.00 | | 34,906.24 |
| 21000-1405-403 | Quinta Sala | 29,974.50 | | 9,991.50 | 0.00 | | 39,966.00 |
| 21000-1405-404 | Sexta Sala | 28,274.76 | | 9,645.82 | 0.00 | | 37,920.58 |
| 21000-1405-405 | Primera Ponencia Sala Supe.. | 9,034.04 | | 8,380.88 | 0.00 | | 17,414.92 |
| 21000-1405-406 | Segunda Ponencia Sala Sup.. | 15,091.67 | | 10,599.22 | 0.00 | | 25,690.89 |
| 21000-1405-407 | Tercera Ponencia Sala Supe.. | 1,229.92 | | 614.96 | 0.00 | | 1,844.88 |
| 21000-1405-408 | Organo Interno de Control | 9,083.35 | | 3,771.62 | 0.00 | | 12,854.97 |
| 21000-1405-600 | Administración | 21,383.14 | | 7,343.11 | 0.00 | | 28,726.25 |
| 21000-1405-700 | Informatica | 10,039.78 | | 3,832.06 | 0.00 | | 13,871.84 |
| 21000-1405-800 | Pleno | 1,844.88 | | 0.00 | 0.00 | | 1,844.88 |
| 21000-1500-000 | OTRAS PRESTACIONES D.. | 110,308.19 | | 51,191.02 | 0.00 | | 161,499.21 |
| 21000-1502-000 | ESTIMULOS AL PERSONAL | 110,308.19 | | 51,191.02 | 0.00 | | 161,499.21 |
| 21000-1502-100 | Sria General de Acuerdos | 24,278.48 | | 9,677.64 | 0.00 | | 33,956.12 |
| 21000-1502-200 | Presidencia | 2,290.19 | | 1,750.43 | 0.00 | | 4,040.62 |
| 21000-1502-300 | Primera Sala | 10,062.68 | | 3,879.04 | 0.00 | | 13,941.72 |
| 21000-1502-400 | Segunda Sala | 8,910.38 | | 3,202.14 | 0.00 | | 12,112.52 |
| 21000-1502-401 | Tercera Sala | 13,039.14 | | 3,202.14 | 0.00 | | 16,241.28 |
| 21000-1502-402 | Cuarta Sala | 8,535.72 | | 2,726.74 | 0.00 | | 11,262.46 |
| 21000-1502-403 | Quinta Sala | 7,556.58 | | 3,778.29 | 0.00 | | 11,334.87 |
| 21000-1502-404 | Sexta Sala | 7,758.07 | | 4,455.18 | 0.00 | | 12,213.25 |
| 21000-1502-405 | Primera Ponencia Sala Supe.. | 2,049.84 | | 2,513.15 | 0.00 | | 4,562.99 |
| 21000-1502-406 | Segunda Ponencia Sala Sup.. | 2,049.84 | | 2,049.84 | 0.00 | | 4,099.68 |
| 21000-1502-407 | Tercera Ponencia Sala Supe.. | 2,049.84 | | 1,024.92 | 0.00 | | 3,074.76 |
| 21000-1502-600 | Administración | 18,226.57 | | 8,753.75 | 0.00 | | 26,980.32 |
| 21000-1502-700 | Informatica | 3,500.86 | | 4,177.76 | 0.00 | | 7,678.62 |
| 21000-1600-000 | PAGO DE OTRAS PRESTA.. | 348,426.00 | | 133,161.00 | 0.00 | | 481,587.00 |
| 21000-1601-000 | AYUDA PARA DESPENSA | 348,426.00 | | 133,161.00 | 0.00 | | 481,587.00 |
| 21000-1601-100 | Sria General de Acuerdos | 48,360.00 | | 18,414.00 | 0.00 | | 66,774.00 |
| 21000-1601-200 | Presidencia | 11,817.00 | | 4,714.00 | 0.00 | | 16,531.00 |
| 21000-1601-300 | Primera Sala | 33,672.00 | | 11,224.00 | 0.00 | | 44,896.00 |
| 21000-1601-400 | Segunda Sala | 32,277.00 | | 11,224.00 | 0.00 | | 43,501.00 |
| 21000-1601-401 | Tercera Sala | 35,532.00 | | 12,154.00 | 0.00 | | 47,686.00 |
| 21000-1601-402 | Cuarta Sala | 32,742.00 | | 11,224.00 | 0.00 | | 43,966.00 |
| 21000-1601-403 | Quinta Sala | 36,462.00 | | 12,154.00 | 0.00 | | 48,616.00 |
| 21000-1601-404 | Sexta Sala | 32,742.00 | | 11,224.00 | 0.00 | | 43,966.00 |
| 21000-1601-405 | Primera Ponencia Sala Supe.. | 12,090.00 | | 10,230.00 | 0.00 | | 22,320.00 |
| 21000-1601-406 | Segunda Ponencia Sala Sup.. | 18,792.00 | | 11,162.00 | 0.00 | | 29,954.00 |
| 21000-1601-407 | Tercera Ponencia Sala Supe.. | 1,860.00 | | 930.00 | 0.00 | | 2,790.00 |
| 21000-1601-408 | Organo Interno de Control | 9,765.00 | | 3,627.00 | 0.00 | | 13,392.00 |
| 21000-1601-600 | Administración | 30,225.00 | | 11,160.00 | 0.00 | | 41,385.00 |
| 21000-1601-700 | Informatica | 9,300.00 | | 3,720.00 | 0.00 | | 13,020.00 |
| 21000-1601-800 | Pleno | 2,790.00 | | 0.00 | 0.00 | | 2,790.00 |
| 22000-0000-000 | MAT.Y SUM. OPERACION .. | 621,234.35 | | 249,586.27 | 0.00 | | 870,820.62 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|--------------------------------|---------------------|----------|-------------------|-------------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 22000-2100-000 | MATERIALES DE ADMINIS.. | 276,733.36 | | 114,785.69 | 0.00 | 391,519.05 | |
| 22000-2101-000 | Materiales y Utiles de Ofina. | 172,128.04 | | 86,068.09 | 0.00 | 258,196.13 | |
| 22000-2102-000 | Material de Limpieza | 14,071.29 | | 7,016.06 | 0.00 | 21,087.35 | |
| 22000-2103-000 | Material Didactico | 1,501.00 | | 0.00 | 0.00 | 1,501.00 | |
| 22000-2106-000 | Accesorios Mat. y Ut. Eq.co.. | 89,033.03 | | 21,701.54 | 0.00 | 110,734.57 | |
| 22000-2200-000 | ALIMENTOS Y UTENSILIOS | 8,820.98 | | 5,841.49 | 0.00 | 14,662.47 | |
| 22000-2201-000 | Alimentacion Servidores Publi | 8,579.00 | | 5,704.99 | 0.00 | 14,283.99 | |
| 22000-2204-000 | Utencilios para Alimentación | 241.98 | | 136.50 | 0.00 | 378.48 | |
| 22000-2300-000 | MATERIAS PRIMAS Y MAT.. | 1,179.02 | | 102.64 | 0.00 | 1,281.66 | |
| 22000-2302-000 | Ref., Acces., y Herramientas | 1,179.02 | | 102.64 | 0.00 | 1,281.66 | |
| 22000-2400-000 | MATERIALES Y ARTICULO.. | 2,900.99 | | 6,312.45 | 0.00 | 9,213.44 | |
| 22000-2401-000 | Materiales de Construcción | 1,240.00 | | 5,863.45 | 0.00 | 7,103.45 | |
| 22000-2404-000 | Material Electrico | 1,660.99 | | 449.00 | 0.00 | 2,109.99 | |
| 22000-2600-000 | COMBUSTIBLES, LUBRICA.. | 331,600.00 | | 122,544.00 | 0.00 | 454,144.00 | |
| 22000-2601-000 | Combustibles | 331,600.00 | | 122,544.00 | 0.00 | 454,144.00 | |
| 23000-0000-000 | SERVICIOS GENERALES Y.. | 1,350,432.52 | | 997,722.18 | 192,044.81 | 2,156,109.89 | |
| 23000-3100-000 | SERVICIOS BASICOS | 161,439.75 | | 15,891.94 | 0.00 | 177,331.69 | |
| 23000-3101-000 | Servicio Postal | 12,643.00 | | 5,084.50 | 0.00 | 17,727.50 | |
| 23000-3103-000 | Servicio Telefonico | 20,926.75 | | 10,807.44 | 0.00 | 31,734.19 | |
| 23000-3104-000 | Servicio de Energia Electrica | 127,870.00 | | 0.00 | 0.00 | 127,870.00 | |
| 23000-3200-000 | SERVICIO ARRENDAMIEN.. | 806,614.36 | | 646,151.43 | 189,283.81 | 1,263,481.98 | |
| 23000-3201-000 | Arrend. de Edificios y Local | 571,714.36 | | 567,851.43 | 189,283.81 | 950,281.98 | |
| 23000-3203-000 | Arrendamiento de Maquinari.. | 234,900.00 | | 78,300.00 | 0.00 | 313,200.00 | |
| 23000-3400-000 | SERVICIO COMERCIAL Y B.. | 310,586.62 | | 105,635.02 | 0.00 | 416,221.64 | |
| 23000-3402-000 | Fletes y Maniobras | 700.00 | | 190.00 | 0.00 | 890.00 | |
| 23000-3404-000 | Seguros | 3,142.41 | | 1,071.50 | 0.00 | 4,213.91 | |
| 23000-3404-100 | Seguro para automóviles | 3,142.41 | | 1,071.50 | 0.00 | 4,213.91 | |
| 23000-3404-400 | Seguro de Gastos Médicos .. | 240,802.25 | | 103,542.96 | 0.00 | 344,345.21 | |
| 23000-3405-000 | Int., Desc. y Otros Serv. | 53,275.56 | | 830.56 | 0.00 | 54,106.12 | |
| 23000-3408-000 | Otros Impuestos y Derechos | 12,666.40 | | 0.00 | 0.00 | 12,666.40 | |
| 23000-3500-000 | SERVICIO DE MANNTO., C.. | 41,387.64 | | 98,642.61 | 0.00 | 140,030.25 | |
| 23000-3501-000 | Mtto. y Cons. Mob. y Eq. Ofna | 4,478.76 | | 10,979.40 | 0.00 | 15,458.16 | |
| 23000-3502-000 | Mtto. y Cons. Eq. Computo | 15,970.88 | | 3,213.20 | 0.00 | 19,184.08 | |
| 23000-3504-000 | Mtto. y Cons. de Instalaciones | 20,938.00 | | 84,450.01 | 0.00 | 105,388.01 | |
| 23000-3600-000 | SERVICIO DE DIFUSION E I.. | 18,093.00 | | 30,643.38 | 0.00 | 48,736.38 | |
| 23000-3602-000 | Impresiones Papeleria Oficial | 0.00 | | 24,012.00 | 0.00 | 24,012.00 | |
| 23000-3604-000 | Servicio de Telecomunicacio.. | 18,093.00 | | 6,631.38 | 0.00 | 24,724.38 | |
| 23000-3700-000 | VIATICOS | 12,311.15 | | 21,737.20 | 2,761.00 | 31,287.35 | |
| 23000-3701-000 | Pasajes | 1,619.00 | | 18,976.00 | 0.00 | 20,595.00 | |
| 23000-3702-000 | Viaticos | 10,692.15 | | 2,761.20 | 2,761.00 | 10,692.35 | |
| 23000-3800-000 | OTROS GASTOS SOCIALES | 0.00 | | 19,140.00 | 0.00 | 19,140.00 | |
| 23000-3801-000 | Gtos. Ceremonial y Orden S.. | 0.00 | | 19,140.00 | 0.00 | 19,140.00 | |
| 23000-3900-000 | SERVICIOS DIVERSOS | 0.00 | | 59,880.60 | 0.00 | 59,880.60 | |
| 23000-3902-000 | Servicios de Archivo | 0.00 | | 59,880.60 | 0.00 | 59,880.60 | |
| 25000-0000-000 | ADQ. DE BIENES MUEBLE.. | 75,999.19 | | 25,155.81 | 0.00 | 101,155.00 | |
| 25000-5100-000 | MOBILIARIO Y EQUIPO DE .. | 44,510.88 | | 14,837.29 | 0.00 | 59,348.17 | |
| 25000-5101-000 | Mobiliario | 40,676.76 | | 13,559.25 | 0.00 | 54,236.01 | |
| 25000-5102-000 | Equipo de Oficina | 3,482.16 | | 1,160.72 | 0.00 | 4,642.88 | |
| 25000-5103-000 | Equipo Educacional y Recre.. | 351.96 | | 117.32 | 0.00 | 469.28 | |
| 25000-5200-000 | MAQ. Y EQ INDL. DE COM.. | 31,488.31 | | 10,318.52 | 0.00 | 41,806.83 | |
| 25000-5204-000 | Eq. de Telefonía y Telecom. | 5,033.58 | | 1,677.86 | 0.00 | 6,711.44 | |
| 25000-5206-000 | Eq. de Computación y Electr.. | 26,454.73 | | 8,640.66 | 0.00 | 35,095.39 | |
| | Total cuentas no impresas | 0.00 | | 894,896.97 | 617,605.57 | 0.00 | |
| | | 277,291.40 | | | | 0.00 | |
| | Sumas Iguales: | 49,123,763.77 | | 35,744,957.61 | 35,744,957.61 | 60,349,471.94 | |
| | | 49,123,763.77 | | | | 60,349,471.94 | |