

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	7,592,985.94		40,351,054.69	44,555,195.87	3,388,844.76	
31000-1000-000	BANCOS	1,297,576.09		25,341,838.22	23,421,575.07	3,217,839.24	
31000-1000-300	Banorte	1,297,576.09		25,341,838.22	23,421,575.07	3,217,839.24	
31000-5000-000	DEUDORES DIVERSOS	9,497.96		9,216.47	18,216.49	497.94	
31000-5000-810	Josefina Larios P.	260.00		0.00	0.00	260.00	
31000-5000-872	Ma. Elena Chavero Tafolla	237.94		0.00	0.00	237.94	
31000-6000-000	PAGOS ANTICIPADOS	275,911.89		0.00	105,404.31	170,507.58	
31000-6000-100	Seguros	225,567.58		0.00	37,848.62	187,718.96	
31000-6000-101	Automoviles	9,145.57		0.00	948.69	8,196.88	
31000-6000-106	Gastos Medicos Mayores	216,422.01		0.00	36,899.93	179,522.08	
31000-6000-211	Mapfre Tepeyac	-8,605.69		0.00	8,605.69	-17,211.38	
32000-0000-000	ACTIVO FIJO:	646,084.82		31,134.40	21,138.02	656,081.20	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	946,867.96		31,134.40	0.00	978,002.36	
32000-5100-100	Mobiliario	813,877.65		31,134.40	0.00	845,012.05	
32000-5100-200	Equipo de Oficina	121,626.86		0.00	0.00	121,626.86	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00	11,363.45	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	1,946,625.96		0.00	0.00	1,946,625.96	
32000-5200-400	Equipo de Telefonía y Teleco..	207,318.02		0.00	0.00	207,318.02	
32000-5200-600	Equipos de Computación y E..	1,739,307.94		0.00	0.00	1,739,307.94	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	3,524,342.42		0.00	21,138.02	3,545,480.44	
32000-9000-100	Dep. Acum. de Mobiliario	365,231.94		0.00	2,369.57	367,601.51	
32000-9000-200	Dep. Acum. de Telefonos	80,498.77		0.00	1,587.61	82,086.38	
32000-9000-300	Dep. Acum. de Eq. de Refrig.	5,421.22		0.00	15.73	5,436.95	
32000-9000-303	Depre.Acum.HornoMicro	1,384.20		0.00	0.00	1,384.20	
32000-9000-304	Depre.Acum.Trituradora	1,619.00		0.00	0.00	1,619.00	
32000-9000-305	Aspiradora	2,188.93		0.00	30.83	2,219.76	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,628,639.70		0.00	11,700.73	1,640,340.43	
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	12,154.62		0.00	12.46	12,167.08	
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	8,463.72		0.00	140.38	8,604.10	
32000-9000-614	Máquina de Escribir	2,400.00		0.00	20.00	2,420.00	
32000-9000-617	Micrograbadora	774.52		0.00	11.39	785.91	
32000-9000-618	Encuadernadora	1,189.83		0.00	23.33	1,213.16	
32000-9000-619	Reloj digital de huella	1,989.32		0.00	48.52	2,037.84	
32000-9000-620	Radio 2 Vias	270.25		0.00	10.81	281.06	
32000-9000-621	Relojes Foleadores	4,909.19		0.00	0.00	4,909.19	
32000-9000-622	Pantalla	64.08		0.00	0.00	64.08	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,393,266.48		0.00	5,166.66	1,398,433.14	
32000-9000-900	Equipo Educacional y Recre..	234.64		0.00	0.00	234.64	
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:	-263,728.77		9,665,531.07	13,003,454.26	3,074,194.42	
41000-2000-000	IMPUESTOS POR PAGAR	1,395,681.10		1,383,454.00	2,499,374.54	2,511,601.64	
41000-2000-100	I. S. R. S. Sueldos	1,377,259.32		1,365,033.00	2,480,954.14	2,493,180.46	
41000-2000-200	I. S. R. Rentas	18,421.41		18,421.00	18,420.40	18,420.81	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	77,741.75		1,291,221.99	1,293,058.40	79,578.16	
41000-3000-100	F. Pensiones Retenido	-0.02		278,196.02	278,196.02	-0.02	
41000-3000-300	P. M. P.	-0.01		5,075.44	5,075.44	-0.01	
41000-3000-301	P.H. Y FONDO GARANTIA	-0.01		88,796.99	88,796.99	-0.01	
41000-3000-400	Aport. Pat. D.P.E.J.	-0.01		333,834.76	333,834.76	-0.01	
41000-3000-500	Aport. 3% Vivienda Pension..	0.01		111,278.26	111,278.26	0.01	
41000-3000-600	I. M. S. S. Por Pagar	73,800.34		72,783.25	74,531.66	75,548.75	
41000-3000-700	Cuotas Sindicales	3,813.75		0.00	0.00	3,813.75	
41000-3000-800	Aportaciones al SEDAR	107.70		54,160.98	54,268.98	215.70	
41000-4000-000	ACREEDORES DIVERSOS	-1,737,151.62		6,990,855.08	9,211,021.32	483,014.62	
41000-4000-112	Rocio Tabares	1,022.00		0.00	0.00	1,022.00	
41000-4000-117	Beatriz Reyes	0.00		0.00	20.00	20.00	
41000-4000-138	Berenice Manzano	47,551.99		0.00	0.00	47,551.99	
41000-4000-140	Luz María Sánchez	0.00		0.00	55.03	55.03	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-4000-141	Silvia López		0.00	0.00	102,183.61		102,183.61
41000-4000-143	Marcela Luna		0.00	0.00	31,182.87		31,182.87
41000-4000-155	Jaime Becerra		73,987.48	0.00	0.00		73,987.48
41000-4000-164	Isabel de Anda		96,125.69	0.00	0.00		96,125.69
41000-4000-181	Issis Marisol Navarro		61.81	0.00	0.00		61.81
41000-4000-182	Arturo de Jesus Martinez Ma..		263.96	0.00	0.00		263.96
41000-4000-183	Dorita Silvina Marisol Martinez		0.00	0.00	136.00		136.00
41000-4000-206	Alejandro Castillo Echeverria		0.00	0.00	54,831.18		54,831.18
41000-4000-500	Teléfonos de México, S.A. d..		0.00	0.00	11,775.10		11,775.10
41000-4000-600	C.F.E.		0.00	0.00	36,721.40		36,721.40
41000-4000-802	Est.Efic.y Produc.		0.00	0.00	25,139.00		25,139.00
41000-4000-805	Radiomovil Dipsa		0.00	0.00	1,101.00		1,101.00
41000-4000-813	Servicio Postal		0.00	0.00	849.50		849.50
41000-4000-825	Jorge Jafet Ruiz		7.00	0.00	0.00		7.00
51000-0000-000	PATRIMONIO:		2,681,922.81	0.00	0.00		2,681,922.81
51000-1000-000	APORTACIONES		2,681,922.81	0.00	0.00		2,681,922.81
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		-717,617.90	0.00	0.00		-717,617.90
51000-1000-100	Resultado de Ej. Anteriores		3,295.41	0.00	0.00		3,295.41
11000-0000-000	INGRESOS POR ASIGNACI..		68,018,855.85	0.00	4,329,097.15		72,347,953.00
11000-0010-000	DOT PRESUPUESTO GOB ..		68,018,855.85	0.00	4,329,097.15		72,347,953.00
13000-0000-000	INTERESES		348,772.70	0.00	4,555.55		353,328.25
13000-1000-000	Intereses		348,772.70	0.00	4,555.55		353,328.25
21000-0000-000	SERVICIOS PERSONALES		57,188,949.19	11,293,027.26	2,867.71		68,479,108.74
21000-1100-000	PERSONAL DEL TRIBUNAL		39,295,027.29	3,722,825.39	0.00		43,017,852.68
21000-1101-000	SUELDO BASE		39,295,027.29	3,722,825.39	0.00		43,017,852.68
21000-1101-100	Sria General de Acuerdos		4,001,215.50	376,972.50	0.00		4,378,188.00
21000-1101-200	Presidencia		356,400.00	32,400.00	0.00		388,800.00
21000-1101-300	Primera Sala		4,731,064.00	430,260.00	0.00		5,161,324.00
21000-1101-400	Segunda Sala		3,362,815.00	417,780.00	0.00		3,780,595.00
21000-1101-401	Tercera Sala		4,595,580.00	417,780.00	0.00		5,013,360.00
21000-1101-402	Cuarta Sala		4,599,931.00	417,780.00	0.00		5,017,711.00
21000-1101-403	Quinta Sala		4,594,075.00	417,780.00	0.00		5,011,855.00
21000-1101-404	Sexta Sala		4,596,300.00	417,780.00	0.00		5,014,080.00
21000-1101-600	Administración		2,513,506.79	253,752.89	0.00		2,767,259.68
21000-1101-700	Informatica		950,310.00	86,490.00	0.00		1,036,800.00
21000-1101-800	Pleno		4,993,830.00	454,050.00	0.00		5,447,880.00
21000-1206-000	SALARIOS PERSONAL SU..		449,939.80	37,585.00	0.00		487,524.80
21000-1206-100	Secretaría General		7,410.00	0.00	0.00		7,410.00
21000-1206-300	Primera Sala		25,976.00	0.00	0.00		25,976.00
21000-1206-400	Segunda Sala		92,442.00	3,636.00	0.00		96,078.00
21000-1206-402	Cuarta Sala		33,976.00	0.00	0.00		33,976.00
21000-1206-404	Sexta Sala		75,974.00	0.00	0.00		75,974.00
21000-1206-600	Administración		214,161.80	33,949.00	0.00		248,110.80
21000-1300-000	REMUNERACIONES ADICI..		10,207,769.63	6,833,490.52	2,867.71		17,038,392.44
21000-1301-000	PRIMA QUINQUENAL		217,477.65	19,503.64	0.00		236,981.29
21000-1301-100	Sria. General de Acuerdos		25,742.67	2,301.70	0.00		28,044.37
21000-1301-200	Presidencia		2,665.08	242.28	0.00		2,907.36
21000-1301-300	Primera Sala		10,660.32	969.12	0.00		11,629.44
21000-1301-400	Segunda Sala		10,721.00	908.56	0.00		11,629.56
21000-1301-401	Tercera Sala		17,323.06	1,574.82	0.00		18,897.88
21000-1301-402	Cuarta Sala		26,650.80	2,422.80	0.00		29,073.60
21000-1301-403	Quinta Sala		22,154.65	2,059.40	0.00		24,214.05
21000-1301-404	Sexta Sala		31,314.79	2,846.80	0.00		34,161.59
21000-1301-600	Administración		25,362.91	1,938.26	0.00		27,301.17

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-700	Informática		7,995.24	726.84	0.00		8,722.08
21000-1301-800	Pleno		36,887.13	3,513.06	0.00		40,400.19
21000-1307-000	COMPENSACIONES ADICI..	2,444,456.05		1,338,784.98	0.00		3,783,241.03
21000-1307-100	Sria General de Acuerdos	364,245.00		152,366.69	0.00		516,611.69
21000-1307-200	Presidencia	43,215.00		17,384.37	0.00		60,599.37
21000-1307-300	Primera Sala	273,409.00		135,882.44	0.00		409,291.44
21000-1307-400	Segunda Sala	256,746.36		134,907.44	0.00		391,653.80
21000-1307-401	Tercera Sala	252,934.00		134,907.44	0.00		387,841.44
21000-1307-402	Cuarta Sala	252,934.00		134,907.44	0.00		387,841.44
21000-1307-403	Quinta Sala	252,934.00		134,907.44	0.00		387,841.44
21000-1307-404	Sexta Sala	252,934.00		134,907.44	0.00		387,841.44
21000-1307-600	Administración	151,816.03		105,608.52	0.00		257,424.55
21000-1307-700	Informatica	66,847.66		38,150.13	0.00		104,997.79
21000-1307-800	Pleno	276,441.00		214,855.63	0.00		491,296.63
21000-1311-000	PRIMA VACACIONAL	2,284,686.63		1,421,156.61	0.00		3,705,843.24
21000-1311-100	Secretaría General	240,052.50		150,856.84	0.00		390,909.34
21000-1311-200	Presidencia	28,292.00		17,351.76	0.00		45,643.76
21000-1311-300	Primera Sala	252,934.00		155,126.96	0.00		408,060.96
21000-1311-400	Segunda Sala	255,795.18		155,126.96	0.00		410,922.14
21000-1311-401	Tercera Sala	252,934.00		155,126.96	0.00		408,060.96
21000-1311-402	Cuarta Sala	252,934.00		155,126.96	0.00		408,060.96
21000-1311-403	Quinta Sala	252,934.00		155,126.96	0.00		408,060.96
21000-1311-404	Sexta Sala	254,016.33		155,126.96	0.00		409,143.29
21000-1311-600	Administración	151,522.79		111,654.12	0.00		263,176.91
21000-1311-700	Informática	66,830.83		40,988.09	0.00		107,818.92
21000-1311-800	Pleno	276,441.00		169,544.04	0.00		445,985.04
21000-1312-000	AGUINALDOS	3,808,218.07		4,023,228.09	0.00		7,831,446.16
21000-1312-100	Sria General de Acuerdos	400,168.00		418,720.74	0.00		818,888.74
21000-1312-200	Presidencia	47,157.00		49,542.33	0.00		96,699.33
21000-1312-300	Primera Sala	421,553.00		443,810.84	0.00		865,363.84
21000-1312-400	Segunda Sala	427,913.30		443,810.84	0.00		871,724.14
21000-1312-401	Tercera Sala	421,553.00		443,810.84	0.00		865,363.84
21000-1312-402	Cuarta Sala	421,553.00		443,810.84	0.00		865,363.84
21000-1312-403	Quinta Sala	421,553.00		443,810.84	0.00		865,363.84
21000-1312-404	Sexta Sala	421,553.00		443,810.84	0.00		865,363.84
21000-1312-600	Administración	253,052.96		288,332.12	0.00		541,385.08
21000-1312-700	Informatica	111,437.81		117,295.35	0.00		228,733.16
21000-1312-800	Pleno	460,724.00		486,472.51	0.00		947,196.51
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,326,520.88		18,212.70	0.00		1,344,733.58
21000-1325-100	Secretaría General	167,133.96		5,306.25	0.00		172,440.21
21000-1325-200	Presidencia	22,494.17		0.00	0.00		22,494.17
21000-1325-300	Primera Sala	141,192.01		0.00	0.00		141,192.01
21000-1325-400	Segunda Sala	144,053.19		0.00	0.00		144,053.19
21000-1325-401	Tercera Sala	141,192.01		0.00	0.00		141,192.01
21000-1325-402	Cuarta Sala	141,192.01		0.00	0.00		141,192.01
21000-1325-403	Quinta Sala	141,192.01		0.00	0.00		141,192.01
21000-1325-404	Sexta Sala	141,192.01		0.00	0.00		141,192.01
21000-1325-600	Administración	96,334.85		12,906.45	0.00		109,241.30
21000-1325-700	Informática	26,235.61		0.00	0.00		26,235.61
21000-1325-800	Pleno	164,309.05		0.00	0.00		164,309.05
21000-1327-000	ACREDITAMIENTO PROFE..	126,410.35		12,604.50	2,867.71		136,147.14
21000-1327-100	Secretaría General	7,389.98		605.74	0.00		7,995.72
21000-1327-200	Presidencia	2,422.80		605.70	0.00		3,028.50
21000-1327-300	Primera Sala	22,653.18		3,034.38	0.00		25,687.56
21000-1327-400	Segunda Sala	10,296.98		787.42	0.00		11,084.40
21000-1327-401	Tercera Sala	9,327.78		847.98	0.00		10,175.76
21000-1327-402	Cuarta Sala	19,988.10		1,817.10	0.00		21,805.20
21000-1327-403	Quinta Sala	4,785.03		484.56	0.00		5,269.59
21000-1327-404	Sexta Sala	21,714.42		2,180.52	0.00		23,894.94
21000-1327-600	Administración	2,877.13		0.00	2,867.71		9.42
21000-1327-700	Informática	666.38		60.58	0.00		726.96
21000-1327-800	Pleno	24,288.57		2,180.52	0.00		26,469.09
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,239,006.79		582,411.35	0.00		6,821,418.14
21000-1401-000	CUOTAS A PENSIONES FO..	3,567,203.96		333,834.76	0.00		3,901,038.72
21000-1401-100	Sria General de Acuerdos	366,793.55		33,589.35	0.00		400,382.90
21000-1401-200	Presidencia	32,075.99		2,916.00	0.00		34,991.99
21000-1401-300	Primera Sala	429,670.25		38,898.90	0.00		468,569.15

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-400	Segunda Sala	304,524.89		37,600.20	0.00	342,125.09	
21000-1401-401	Tercera Sala	411,658.19		36,628.20	0.00	448,286.39	
21000-1401-402	Cuarta Sala	413,525.69		37,600.20	0.00	451,125.89	
21000-1401-403	Quinta Sala	413,466.74		37,600.20	0.00	451,066.94	
21000-1401-404	Sexta Sala	420,390.34		37,600.21	0.00	457,990.55	
21000-1401-600	Administración	240,093.35		22,752.90	0.00	262,846.25	
21000-1401-700	Informatica	85,527.88		7,784.10	0.00	93,311.98	
21000-1401-800	Pleno	449,477.09		40,864.50	0.00	490,341.59	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,189,068.05		111,278.26	0.00	1,300,346.31	
21000-1402-100	Sria General de Acuerdos	122,264.13		11,196.45	0.00	133,460.58	
21000-1402-200	Presidencia	10,692.00		972.00	0.00	11,664.00	
21000-1402-300	Primera Sala	143,223.42		12,966.30	0.00	156,189.72	
21000-1402-400	Segunda Sala	101,508.30		12,533.40	0.00	114,041.70	
21000-1402-401	Tercera Sala	137,219.40		12,209.40	0.00	149,428.80	
21000-1402-402	Cuarta Sala	137,841.90		12,533.40	0.00	150,375.30	
21000-1402-403	Quinta Sala	137,822.25		12,533.40	0.00	150,355.65	
21000-1402-404	Sexta Sala	140,130.44		12,533.41	0.00	152,663.85	
21000-1402-600	Administración	80,031.21		7,584.30	0.00	87,615.51	
21000-1402-700	Informatica	28,509.30		2,594.70	0.00	31,104.00	
21000-1402-800	Pleno	149,825.70		13,621.50	0.00	163,447.20	
21000-1403-000	CUOTAS PARA SEGURO D..	103,410.63		8,605.69	0.00	112,016.32	
21000-1403-100	Sria General de Acuerdos	15,614.88		1,335.75	0.00	16,950.63	
21000-1403-200	Presidencia	918.50		83.49	0.00	1,001.99	
21000-1403-300	Primera Sala	9,746.90		835.61	0.00	10,582.51	
21000-1403-400	Segunda Sala	10,799.88		752.14	0.00	11,552.02	
21000-1403-401	Tercera Sala	10,507.92		835.61	0.00	11,343.53	
21000-1403-402	Cuarta Sala	9,401.54		835.61	0.00	10,237.15	
21000-1403-403	Quinta Sala	9,603.08		835.61	0.00	10,438.69	
21000-1403-404	Sexta Sala	9,859.70		835.61	0.00	10,695.31	
21000-1403-600	Administración	10,491.48		835.61	0.00	11,327.09	
21000-1403-700	Informatica	2,124.98		167.81	0.00	2,292.79	
21000-1403-800	Pleno	14,341.77		1,252.84	0.00	15,594.61	
21000-1404-000	CUOTAS AL I. M. S. S.	798,654.08		74,531.66	0.00	873,185.74	
21000-1404-100	Sria General de Acuerdos	123,435.95		11,489.03	0.00	134,924.98	
21000-1404-200	Presidencia	10,436.89		967.91	0.00	11,404.80	
21000-1404-300	Primera Sala	73,190.65		6,649.98	0.00	79,840.63	
21000-1404-400	Segunda Sala	72,815.97		6,866.71	0.00	79,682.68	
21000-1404-401	Tercera Sala	72,050.28		6,649.98	0.00	78,700.26	
21000-1404-402	Cuarta Sala	74,346.56		6,649.98	0.00	80,996.54	
21000-1404-403	Quinta Sala	73,073.87		6,649.98	0.00	79,723.85	
21000-1404-404	Sexta Sala	73,259.45		6,649.98	0.00	79,909.43	
21000-1404-600	Administración	82,756.24		8,495.39	0.00	91,251.63	
21000-1404-700	Informatica	21,557.93		1,999.72	0.00	23,557.65	
21000-1404-800	Pleno	121,730.29		11,463.00	0.00	133,193.29	
21000-1405-000	CUOTAS PARA SISTEMA D..	580,670.07		54,160.98	0.00	634,831.05	
21000-1405-100	Sria General de Acuerdos	74,032.35		6,807.46	0.00	80,839.81	
21000-1405-200	Presidencia	7,128.00		648.00	0.00	7,776.00	
21000-1405-300	Primera Sala	59,284.64		5,455.84	0.00	64,740.48	
21000-1405-400	Segunda Sala	51,970.12		5,416.84	0.00	57,386.96	
21000-1405-401	Tercera Sala	58,207.64		5,200.84	0.00	63,408.48	
21000-1405-402	Cuarta Sala	58,406.64		5,416.84	0.00	63,823.48	
21000-1405-403	Quinta Sala	58,393.54		5,416.84	0.00	63,810.38	
21000-1405-404	Sexta Sala	59,705.80		5,416.84	0.00	65,122.64	
21000-1405-600	Administración	49,456.02		4,731.76	0.00	54,187.78	
21000-1405-700	Informatica	17,100.56		1,582.96	0.00	18,683.52	
21000-1405-800	Pleno	86,984.76		8,066.76	0.00	95,051.52	
21000-1500-000	OTRAS PRESTACIONES D..	241,346.50		47,377.00	0.00	288,723.50	
21000-1502-000	ESTIMULOS AL PERSONAL	241,346.50		47,377.00	0.00	288,723.50	
21000-1502-100	Sria General de Acuerdos	38,893.00		8,069.00	0.00	46,962.00	
21000-1502-200	Presidencia	7,424.00		0.00	0.00	7,424.00	
21000-1502-300	Primera Sala	18,970.00		3,659.00	0.00	22,629.00	
21000-1502-400	Segunda Sala	24,044.00		5,472.00	0.00	29,516.00	
21000-1502-401	Tercera Sala	26,401.00		4,708.00	0.00	31,109.00	
21000-1502-402	Cuarta Sala	19,899.00		4,261.00	0.00	24,160.00	
21000-1502-403	Quinta Sala	16,818.00		3,050.00	0.00	19,868.00	
21000-1502-404	Sexta Sala	20,516.00		3,277.00	0.00	23,793.00	
21000-1502-600	Administración	36,717.50		10,109.00	0.00	46,826.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-800	Pleno		31,664.00	4,772.00	0.00		36,436.00
21000-1600-000	PAGO DE OTRAS PRESTA..		755,859.18	69,338.00	0.00		825,197.18
21000-1601-000	AYUDA PARA DESPENSA		755,859.18	69,338.00	0.00		825,197.18
21000-1601-100	Sria General de Acuerdos		114,972.00	10,560.00	0.00		125,532.00
21000-1601-200	Presidencia		7,260.00	660.00	0.00		7,920.00
21000-1601-300	Primera Sala		73,898.00	6,720.00	0.00		80,618.00
21000-1601-400	Segunda Sala		68,447.18	6,720.00	0.00		75,167.18
21000-1601-401	Tercera Sala		73,920.00	6,720.00	0.00		80,640.00
21000-1601-402	Cuarta Sala		74,118.00	6,720.00	0.00		80,838.00
21000-1601-403	Quinta Sala		73,832.00	6,720.00	0.00		80,552.00
21000-1601-404	Sexta Sala		73,964.00	6,720.00	0.00		80,684.00
21000-1601-600	Administración		72,094.00	6,578.00	0.00		78,672.00
21000-1601-700	Informatica		14,498.00	1,320.00	0.00		15,818.00
21000-1601-800	Pleno		108,856.00	9,900.00	0.00		118,756.00
22000-0000-000	MAT.Y SUM. OPERACION ..	1,255,011.81		154,728.05	0.07		1,409,739.79
22000-2100-000	MATERIALES DE ADMINIS..		529,529.44	70,461.60	0.07		599,990.97
22000-2101-000	Materiales y Utiles de Ofina.		312,441.81	30,839.66	0.00		343,281.47
22000-2102-000	Material de Limpieza		35,399.29	1,552.95	0.00		36,952.24
22000-2103-000	Material Didactico		801.00	0.00	0.00		801.00
22000-2105-000	Mat. y Ut. de Impresion y Rep		20,136.44	0.00	0.00		20,136.44
22000-2106-000	Accesorios Mat. y Ut. Eq.co..		160,750.90	38,068.99	0.07		198,819.82
22000-2200-000	ALIMENTOS Y UTENSILIOS		76,559.35	7,680.57	0.00		84,239.92
22000-2201-000	Alimentacion Servidores Publi		75,068.63	7,456.78	0.00		82,525.41
22000-2204-000	Utencilios para Alimentación		1,490.72	223.79	0.00		1,714.51
22000-2300-000	MATERIAS PRIMAS Y MAT..		16,180.59	2,059.62	0.00		18,240.21
22000-2302-000	Ref., Acces., y Herramientas		16,180.59	2,059.62	0.00		18,240.21
22000-2400-000	MATERIALES Y ARTICULO..		62,175.89	15,303.94	0.00		77,479.83
22000-2401-000	Materiales de Construcción		35,570.58	4,135.40	0.00		39,705.98
22000-2402-000	Estructuras y Manufacturas		1,158.47	1,439.99	0.00		2,598.46
22000-2403-000	Materiales Complementarios		14,337.79	9,728.55	0.00		24,066.34
22000-2404-000	Material Electrico		11,109.05	0.00	0.00		11,109.05
22000-2500-000	PRODUC QUIMICOS, FAR..		886.88	0.00	0.00		886.88
22000-2503-000	Medicinas y Productos Farm..		880.88	0.00	0.00		880.88
22000-2506-000	Materiales y Sum. Medicos		6.00	0.00	0.00		6.00
22000-2600-000	COMBUSTIBLES, LUBRICA..		569,679.66	59,222.32	0.00		628,901.98
22000-2601-000	Combustibles		569,679.66	58,950.00	0.00		628,629.66
22000-2602-000	Lubricantes y Aditivos		0.00	272.32	0.00		272.32
23000-0000-000	SERVICIOS GENERALES Y..	3,869,236.43		399,695.14	0.00		4,268,931.57
23000-3100-000	SERVICIOS BASICOS		498,935.46	64,040.08	0.00		562,975.54
23000-3101-000	Servicio Postal		57,018.00	6,881.50	0.00		63,899.50
23000-3103-000	Servicio Telefonico		86,590.46	20,437.18	0.00		107,027.64
23000-3104-000	Servicio de Energia Electrica		355,327.00	36,721.40	0.00		392,048.40
23000-3200-000	SERVICIO ARRENDAMIEN..		2,681,799.63	239,776.65	0.00		2,921,576.28
23000-3201-000	Arrend. de Edificios y Local		2,374,185.02	213,676.65	0.00		2,587,861.67
23000-3203-000	Arrendamiento de Maquinari..		307,614.61	26,100.00	0.00		333,714.61
23000-3300-000	SERVICIOS ASESORIA, ES..		8,894.00	4,640.00	0.00		13,534.00
23000-3302-000	Capacitación Institución Esp.		8,894.00	4,640.00	0.00		13,534.00
23000-3400-000	SERVICIO COMERCIAL Y B..		347,168.42	39,747.73	0.00		386,916.15
23000-3402-000	Fletes y Maniobras		3,305.02	390.00	0.00		3,695.02
23000-3404-000	Seguros		335,099.47	38,854.69	0.00		373,954.16
23000-3404-100	Seguro para automóviles		8,824.03	1,954.76	0.00		10,778.79
23000-3404-400	Seguro de Gastos Médicos ..		326,275.44	36,899.93	0.00		363,175.37
23000-3405-000	Int., Desc. y Otros Serv.		7,368.93	503.04	0.00		7,871.97
23000-3408-000	Otros Impuestos y Derechos		982.00	0.00	0.00		982.00
23000-3509-000	Servicio Lavand.Limp.Hig.Fu..		413.00	0.00	0.00		413.00
23000-3500-000	SERVICIO DE MANNTO., C..		149,528.08	8,876.15	0.00		158,404.23
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna		20,074.39	5,625.98	0.00		25,700.37
23000-3502-000	Mtto. y Cons. Eq. Computo		63,261.76	0.00	0.00		63,261.76
23000-3503-000	Mtto. y Cons. de Maquinaria		9,588.57	3,250.17	0.00		12,838.74
23000-3504-000	Mtto. y Cons. de Instalaciones		45,003.36	0.00	0.00		45,003.36
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.		11,600.00	0.00	0.00		11,600.00
23000-3600-000	SERVICIO DE DIFUSION E I..		124,853.35	27,711.53	0.00		152,564.88
23000-3601-000	Gtos Dif., Inf. y Publicación		11,326.40	22.00	0.00		11,348.40
23000-3602-000	Impresiones Papelería Oficial		69,746.16	21,448.40	0.00		91,194.56
23000-3604-000	Servicio de Telecomunicacio..		43,780.79	6,241.13	0.00		50,021.92
23000-3700-000	VIATICOS		40,036.09	1,848.00	0.00		41,884.09
23000-3701-000	Pasajes		25,402.26	428.00	0.00		25,830.26

