

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	1,370,245.64		9,070,044.93	8,451,376.26		1,988,914.31
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>-50,494.60</b>		<b>8,821,310.58</b>	<b>8,308,163.76</b>		<b>462,652.22</b>
31000-1000-300	Banorte	-50,494.60		8,821,310.58	8,308,163.76		462,652.22
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>20,000.00</b>
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00		20,000.00
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>6,318.00</b>		<b>0.00</b>	<b>1,000.00</b>		<b>5,318.00</b>
31000-5000-714	Luz María Sánchez Lomelí	3,318.00		0.00	0.00		3,318.00
31000-5000-735	Rocio V. Sánchez Lomelí	3,000.00		0.00	1,000.00		2,000.00
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>571,758.41</b>		<b>218,734.35</b>	<b>142,212.50</b>		<b>648,280.26</b>
31000-6000-100	Seguros	505,327.75		134,941.91	58,420.06		581,849.60
31000-6000-101	Automoviles	10,584.11		0.00	1,027.06		9,557.05
31000-6000-106	Gastos Medicos Mayores	494,743.64		134,941.91	57,393.00		572,292.55
31000-6000-211	Mapfre Tepeyac	-8,680.89		8,680.89	8,680.89		-8,680.89
31000-6000-212	Gasolina	75,111.55		75,111.55	75,111.55		75,111.55
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>0.00</b>		<b>60,000.00</b>
31000-7000-031	Juan Miguel Villalobos	0.00		10,000.00	0.00		10,000.00
31000-7000-117	Luis Manuel Gómez	0.00		20,000.00	0.00		20,000.00
31000-7000-744	Maricela Banderas Medina	30,000.00		0.00	0.00		30,000.00
<b>31000-8000-000</b>	<b>PROVISION DE PRESTACI..</b>	<b>792,663.83</b>		<b>0.00</b>	<b>0.00</b>		<b>792,663.83</b>
31000-8000-200	Provisión Estimulo Servidor ..	792,663.83		0.00	0.00		792,663.83
31000-8000-201	Secretaría General	89,918.63		0.00	0.00		89,918.63
31000-8000-202	Presidencia	57,836.65		0.00	0.00		57,836.65
31000-8000-203	Primera Sala	61,236.40		0.00	0.00		61,236.40
31000-8000-204	Segunda Sala	61,662.75		0.00	0.00		61,662.75
31000-8000-205	Tercera Sala	81,236.40		0.00	0.00		81,236.40
31000-8000-206	Cuarta Sala	81,236.40		0.00	0.00		81,236.40
31000-8000-207	Quinta Sala	71,236.40		0.00	0.00		71,236.40
31000-8000-208	Sexta Sala	71,236.40		0.00	0.00		71,236.40
31000-8000-209	Administración	61,573.20		0.00	0.00		61,573.20
31000-8000-210	Informática	22,920.50		0.00	0.00		22,920.50
31000-8000-211	Pleno	132,570.10		0.00	0.00		132,570.10
32000-0000-000	ACTIVO FIJO:	867,628.41		6,913.60	20,108.71		854,433.30
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,122,343.81</b>		<b>5,405.60</b>	<b>0.00</b>		<b>1,127,749.41</b>
32000-5100-100	Mobiliario	928,144.88		5,405.60	0.00		933,550.48
32000-5100-200	Equipo de Oficina	182,835.48		0.00	0.00		182,835.48
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00		11,363.45
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>1,393,437.09</b>		<b>1,508.00</b>	<b>0.00</b>		<b>1,394,945.09</b>
32000-5200-400	Equipo de Telefonía y Teleco..	210,848.04		0.00	0.00		210,848.04
32000-5200-600	Equipos de Computación y E..	1,182,589.05		1,508.00	0.00		1,184,097.05
<b>32000-5300-000</b>	<b>VEHICULOS Y EQ. TERRE..</b>	<b>248,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>248,000.00</b>
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>1,896,152.49</b>		<b>0.00</b>	<b>20,108.71</b>		<b>1,916,261.20</b>
32000-9000-100	Dep. Acum. de Mobiliario	163,396.42		0.00	10,204.48		173,600.90
32000-9000-200	Dep. Acum. de Telefonos	151,553.70		0.00	1,705.29		153,258.99
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	1,916.77		0.00	27.07		1,943.84
32000-9000-305	Aspiradora	3,483.79		0.00	30.83		3,514.62
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,016,268.00		0.00	7,103.15		1,023,371.15
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	12,922.03		0.00	34.65		12,956.68
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	13,259.93		0.00	304.46		13,564.39
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00		2,440.00
32000-9000-617	Micrograbadora	1,252.90		0.00	11.39		1,264.29
32000-9000-618	Encuadernadora	2,169.69		0.00	23.33		2,193.02
32000-9000-619	Reloj digital de huella	4,027.16		0.00	48.52		4,075.68
32000-9000-620	Radio 2 Vias	724.27		0.00	10.81		735.08
32000-9000-621	Relojes Foleadores	22,760.79		0.00	446.29		23,207.08
32000-9000-622	Pantalla	1,345.68		0.00	32.04		1,377.72
32000-9000-623	Gravadora Digital de voz	345.04		0.00	9.08		354.12
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..	4,927.44		0.00	117.32		5,044.76
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00		34,759.00
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>34,759.00</b>		<b>0.00</b>	<b>0.00</b>		<b>34,759.00</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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:	8,792,025.76		7,597,342.69	8,337,836.04	9,532,519.11	
41000-2000-000	IMPUESTOS POR PAGAR	3,949,302.67		0.00	1,270,420.13	5,219,722.80	
<b>41000-2000-100</b>	<b>I. S. R. S. Sueldos</b>	<b>3,765,875.55</b>		<b>0.00</b>	<b>1,253,429.74</b>	<b>5,019,305.29</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>183,426.75</b>		<b>0.00</b>	<b>16,990.39</b>	<b>200,417.14</b>	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,316,767.59</b>		<b>3,636,056.00</b>	<b>2,475,581.15</b>	<b>156,292.74</b>	
41000-3000-100	F. Pensiones Retenido	259,627.58		863,757.06	579,743.21	-24,386.27	
41000-3000-200	P. C. P.	306,183.45		968,808.28	649,645.59	-12,979.24	
41000-3000-300	P. M. P.	14,063.43		62,259.54	42,706.14	-5,489.97	
41000-3000-301	P.H. Y FONDO GARANTIA	38,432.57		152,151.22	104,519.24	-9,199.41	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.51		2,497.56	1,665.02	-1,542.05	
41000-3000-303	Prest.liquidez M.P.	19,212.25		43,624.92	32,133.88	7,721.21	
41000-3000-400	Aport. Pat. D.P.E.J.	463,465.43		1,126,640.95	759,041.95	95,866.43	
41000-3000-500	Aport. 3% Vivienda Pension..	85,981.44		225,328.11	151,808.33	12,461.66	
41000-3000-600	I. M. S. S. Por Pagar	87,932.17		87,086.58	84,536.22	85,381.81	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	40,354.28		103,901.78	69,781.57	6,234.07	
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>3,525,955.50</b>		<b>3,961,286.69</b>	<b>4,591,834.76</b>	<b>4,156,503.57</b>	
41000-4000-200	Sueldos por Pagar	99,030.06		3,516,350.60	2,573,106.98	-844,213.56	
41000-4000-400	Treceavo Mes	-357,927.51		13,632.16	609,773.80	238,214.13	
41000-4000-402	Prima Vac. por pagar	1,530,804.08		189,284.36	424,351.78	1,765,871.50	
41000-4000-821	Aguinaldo	1,236,591.85		242,019.57	849,601.49	1,844,173.77	
41000-4000-822	Provision Estimulo del Servid..	1,017,457.02		0.00	135,000.71	1,152,457.73	
<b>41000-4000-915</b>	<b>ISR ESTIMULO FISCAL (DE..</b>	<b>14,906,036.00</b>		<b>0.00</b>	<b>0.00</b>	<b>14,906,036.00</b>	
51000-0000-000	PATRIMONIO:	-7,585,357.36		0.00	0.00	-7,585,357.36	
<b>51000-1000-000</b>	<b>APORTACIONES</b>	<b>-7,585,357.36</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,585,357.36</b>	
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	-1,475,809.02		0.00	0.00	-1,475,809.02	
51000-1000-018	Resultado Ejerc. 2012	-1,751,922.12		0.00	0.00	-1,751,922.12	
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	
51000-1000-100	Resultado de Ej. Anteriores	66,027.96		0.00	0.00	66,027.96	
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNAC..</b>	<b>30,819,604.39</b>		<b>0.00</b>	<b>8,817,366.89</b>	<b>39,636,971.28</b>	
11000-0010-000	DOT PRESUPUESTO GOB ..	30,819,604.39		0.00	8,817,366.89	39,636,971.28	
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>41,304,002.34</b>		<b>8,311,689.13</b>	<b>18,743.07</b>	<b>49,596,948.40</b>	
21000-1100-000	PERSONAL DEL TRIBUNAL	24,406,011.93		4,907,665.39	16,336.75	29,297,340.57	
21000-1101-000	SUELDO BASE	24,406,011.93		4,907,665.39	16,336.75	29,297,340.57	
21000-1101-100	Sria General de Acuerdos	2,631,776.97		529,125.30	697.61	3,160,204.66	
21000-1101-200	Presidencia	1,477,773.70		295,554.74	0.00	1,773,328.44	
21000-1101-300	Primera Sala	2,782,256.50		556,451.30	0.00	3,338,707.80	
21000-1101-400	Segunda Sala	1,627,207.80		325,441.56	0.00	1,952,649.36	
21000-1101-401	Tercera Sala	2,768,888.06		556,451.30	0.00	3,325,339.36	
21000-1101-402	Cuarta Sala	2,782,256.50		556,451.30	0.00	3,338,707.80	
21000-1101-403	Quinta Sala	2,782,256.50		556,451.30	0.00	3,338,707.80	
21000-1101-404	Sexta Sala	2,782,256.50		556,451.30	15,639.14	3,323,068.66	
21000-1101-600	Administración	1,475,580.60		295,116.12	0.00	1,770,696.72	
21000-1101-700	Informatica	298,909.80		80,801.37	0.00	379,711.17	
21000-1101-800	Pleno	2,996,849.00		599,369.80	0.00	3,596,218.80	
21000-1206-000	SALARIOS PERSONAL SU..	573,675.02		116,016.52	0.00	689,691.54	
21000-1206-100	Secretaría General	75,451.46		15,874.08	0.00	91,325.54	
21000-1206-200	Presidencia	29,259.56		0.00	0.00	29,259.56	
21000-1206-400	Segunda Sala	0.00		6,349.64	0.00	6,349.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-401	Tercera Sala	198,979.80		39,795.96	0.00	238,775.76	
21000-1206-600	Administración	269,984.20		53,996.84	0.00	323,981.04	
21000-1300-000	REMUNERACIONES ADICI..	10,396,129.48		2,080,371.68	0.00	12,476,501.16	
21000-1301-000	PRIMA QUINQUENAL	151,294.86		30,530.68	0.00	181,825.54	
21000-1301-100	Sria. General de Acuerdos	22,452.40		4,528.46	0.00	26,980.86	
21000-1301-300	Primera Sala	11,686.40		2,775.52	0.00	14,461.92	
21000-1301-400	Segunda Sala	13,001.12		2,483.36	0.00	15,484.48	
21000-1301-401	Tercera Sala	11,686.40		2,337.28	0.00	14,023.68	
21000-1301-402	Cuarta Sala	18,990.40		3,798.08	0.00	22,788.48	
21000-1301-403	Quinta Sala	11,686.40		2,337.28	0.00	14,023.68	
21000-1301-404	Sexta Sala	21,911.90		4,382.38	0.00	26,294.28	
21000-1301-600	Administración	12,051.60		2,629.44	0.00	14,681.04	
21000-1301-800	Pleno	27,828.24		5,258.88	0.00	33,087.12	
21000-1307-000	COMPENSACIONES ADICI..	74,891.40		14,978.28	0.00	89,869.68	
21000-1307-100	Sria General de Acuerdos	48,534.20		9,706.84	0.00	58,241.04	
21000-1307-400	Segunda Sala	13,178.60		2,635.72	0.00	15,814.32	
21000-1307-600	Administración	13,178.60		2,635.72	0.00	15,814.32	
21000-1311-000	PRIMA VACACIONAL	2,618,098.95		523,619.79	0.00	3,141,718.74	
21000-1311-100	Secretaría General	222,583.40		44,516.68	0.00	267,100.08	
21000-1311-200	Presidencia	127,953.35		25,590.67	0.00	153,544.02	
21000-1311-300	Primera Sala	240,902.30		48,180.46	0.00	289,082.76	
21000-1311-400	Segunda Sala	140,892.15		28,178.43	0.00	169,070.58	
21000-1311-401	Tercera Sala	240,902.30		48,180.46	0.00	289,082.76	
21000-1311-402	Cuarta Sala	240,902.30		48,180.46	0.00	289,082.76	
21000-1311-403	Quinta Sala	240,902.30		48,180.46	0.00	289,082.76	
21000-1311-404	Sexta Sala	240,902.30		48,180.46	0.00	289,082.76	
21000-1311-600	Administración	127,763.45		25,552.69	0.00	153,316.14	
21000-1311-700	Informática	50,147.45		10,029.49	0.00	60,176.94	
21000-1311-800	Pleno	744,247.65		148,849.53	0.00	893,097.18	
21000-1312-000	AGUINALDOS	3,751,667.40		750,333.48	0.00	4,502,000.88	
21000-1312-100	Sria General de Acuerdos	445,637.80		89,127.56	0.00	534,765.36	
21000-1312-200	Presidencia	256,177.45		51,235.49	0.00	307,412.94	
21000-1312-300	Primera Sala	482,314.30		96,462.86	0.00	578,777.16	
21000-1312-400	Segunda Sala	282,082.40		56,416.48	0.00	338,498.88	
21000-1312-401	Tercera Sala	482,314.30		96,462.86	0.00	578,777.16	
21000-1312-402	Cuarta Sala	482,314.30		96,462.86	0.00	578,777.16	
21000-1312-403	Quinta Sala	482,314.30		96,462.86	0.00	578,777.16	
21000-1312-404	Sexta Sala	482,314.30		96,462.86	0.00	578,777.16	
21000-1312-600	Administración	255,797.25		51,159.45	0.00	306,956.70	
21000-1312-700	Informatica	100,401.00		20,080.20	0.00	120,481.20	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,017,759.20		197,520.22	0.00	1,215,279.42	
21000-1325-100	Secretaría General	89,015.65		17,922.41	0.00	106,938.06	
21000-1325-200	Presidencia	40,229.28		7,567.33	0.00	47,796.61	
21000-1325-300	Primera Sala	75,741.08		14,247.28	0.00	89,988.36	
21000-1325-400	Segunda Sala	44,297.32		8,332.55	0.00	52,629.87	
21000-1325-401	Tercera Sala	75,741.08		14,247.28	0.00	89,988.36	
21000-1325-402	Cuarta Sala	75,741.08		14,247.28	0.00	89,988.36	
21000-1325-403	Quinta Sala	75,741.08		14,247.28	0.00	89,988.36	
21000-1325-404	Sexta Sala	75,741.08		14,247.28	0.00	89,988.36	
21000-1325-700	Informática	387,567.94		77,799.94	0.00	465,367.88	
21000-1325-800	Pleno	77,943.61		14,661.59	0.00	92,605.20	
21000-1327-000	ACREDITAMIENTO PROFE..	115,203.47		29,946.39	0.00	145,149.86	
21000-1327-100	Secretaría General	10,196.39		2,775.52	0.00	12,971.91	
21000-1327-300	Primera Sala	20,451.20		4,966.72	0.00	25,417.92	
21000-1327-400	Segunda Sala	18,552.16		5,258.88	0.00	23,811.04	
21000-1327-401	Tercera Sala	13,147.20		3,067.68	0.00	16,214.88	
21000-1327-402	Cuarta Sala	8,034.40		2,337.28	0.00	10,371.68	
21000-1327-403	Quinta Sala	16,068.80		3,652.00	0.00	19,720.80	
21000-1327-404	Sexta Sala	12,538.48		2,921.60	0.00	15,460.08	
21000-1327-600	Administración	365.20		73.04	0.00	438.24	
21000-1327-800	Pleno	15,849.64		4,893.67	0.00	20,743.31	
21000-1330-200	Presidencia	179,698.50		35,939.70	0.00	215,638.20	
21000-1330-300	Primera Sala	338,324.70		67,664.94	0.00	405,989.64	
21000-1330-400	Segunda Sala	536,194.50		107,238.90	0.00	643,433.40	
21000-1330-402	Cuarta Sala	338,324.70		67,664.94	0.00	405,989.64	
21000-1330-403	Quinta Sala	338,324.70		67,664.94	0.00	405,989.64	
21000-1330-404	Sexta Sala	338,324.70		67,664.94	0.00	405,989.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-500	Pleno	348,163.20		69,632.64	0.00	417,795.84	
21000-1330-501	Administracion	179,431.80		35,886.36	0.00	215,318.16	
21000-1330-502	Informatica	70,427.40		14,085.48	0.00	84,512.88	
21000-1400-000	CUOTAS DE SEGURIDAD S..	5,307,166.23		1,073,848.96	2,406.32	6,378,608.87	
21000-1401-000	CUOTAS A PENSIONES FO..	3,749,195.74		759,041.95	2,005.27	4,506,232.42	
21000-1401-100	Sria General de Acuerdos	408,621.00		83,073.14	0.00	491,694.14	
21000-1401-200	Presidencia	226,712.48		44,333.25	0.00	271,045.73	
21000-1401-300	Primera Sala	417,338.60		83,467.72	0.00	500,806.32	
21000-1401-400	Segunda Sala	246,057.97		49,211.59	0.00	295,269.56	
21000-1401-401	Tercera Sala	444,515.83		89,304.22	2,005.27	531,814.78	
21000-1401-402	Cuarta Sala	417,338.60		83,467.72	0.00	500,806.32	
21000-1401-403	Quinta Sala	417,338.60		83,467.72	0.00	500,806.32	
21000-1401-404	Sexta Sala	415,090.39		83,467.72	0.00	498,558.11	
21000-1401-600	Administración	261,818.36		51,968.30	0.00	313,786.66	
21000-1401-700	Informatica	44,836.56		17,375.10	0.00	62,211.66	
21000-1401-800	Pleno	449,527.35		89,905.47	0.00	539,432.82	
21000-1402-000	CUOTAS VIVIENDA PENSI..	749,838.90		151,808.33	401.05	901,246.18	
21000-1402-100	Sria General de Acuerdos	81,724.08		16,614.60	0.00	98,338.68	
21000-1402-200	Presidencia	45,342.40		8,866.63	0.00	54,209.03	
21000-1402-300	Primera Sala	83,467.70		16,693.54	0.00	100,161.24	
21000-1402-400	Segunda Sala	49,211.60		9,842.32	0.00	59,053.92	
21000-1402-401	Tercera Sala	88,903.15		17,860.84	401.05	106,362.94	
21000-1402-402	Cuarta Sala	83,467.70		16,693.54	0.00	100,161.24	
21000-1402-403	Quinta Sala	83,467.70		16,693.54	0.00	100,161.24	
21000-1402-404	Sexta Sala	83,018.06		16,693.54	0.00	99,711.60	
21000-1402-600	Administración	52,363.67		10,393.66	0.00	62,757.33	
21000-1402-700	Informatica	8,967.34		3,475.02	0.00	12,442.36	
21000-1402-800	Pleno	89,905.50		17,981.10	0.00	107,886.60	
21000-1403-000	CUOTAS PARA SEGURO D..	46,000.03		8,680.89	0.00	54,680.92	
21000-1403-100	Sria General de Acuerdos	5,664.03		1,078.67	0.00	6,742.70	
21000-1403-200	Presidencia	1,309.13		207.69	0.00	1,516.82	
21000-1403-300	Primera Sala	3,876.63		721.19	0.00	4,597.82	
21000-1403-400	Segunda Sala	3,462.43		638.35	0.00	4,100.78	
21000-1403-401	Tercera Sala	4,267.23		799.31	0.00	5,066.54	
21000-1403-402	Cuarta Sala	3,846.18		715.10	0.00	4,561.28	
21000-1403-403	Quinta Sala	3,640.33		673.93	0.00	4,314.26	
21000-1403-404	Sexta Sala	4,847.03		915.27	0.00	5,762.30	
21000-1403-600	Administración	6,956.49		1,413.54	0.00	8,370.03	
21000-1403-700	Informatica	1,540.28		253.92	0.00	1,794.20	
21000-1403-800	Pleno	6,590.27		1,263.92	0.00	7,854.19	
21000-1404-000	CUOTAS AL I. M. S. S.	416,424.97		84,536.22	0.00	500,961.19	
21000-1404-100	Sria General de Acuerdos	65,940.03		13,802.03	0.00	79,742.06	
21000-1404-200	Presidencia	6,060.70		1,048.21	0.00	7,108.91	
21000-1404-300	Primera Sala	37,021.67		7,421.32	0.00	44,442.99	
21000-1404-400	Segunda Sala	36,483.82		7,623.51	0.00	44,107.33	
21000-1404-401	Tercera Sala	39,921.03		8,352.54	0.00	48,273.57	
21000-1404-402	Cuarta Sala	37,021.61		7,421.32	0.00	44,442.93	
21000-1404-403	Quinta Sala	37,021.61		7,421.32	0.00	44,442.93	
21000-1404-404	Sexta Sala	41,222.59		8,279.39	0.00	49,501.98	
21000-1404-600	Administración	44,596.41		8,939.52	0.00	53,535.93	
21000-1404-700	Informatica	6,597.65		1,399.24	0.00	7,996.89	
21000-1404-800	Pleno	64,537.85		12,827.82	0.00	77,365.67	
21000-1405-000	CUOTAS PARA SISTEMA D..	345,706.59		69,781.57	0.00	415,488.16	
21000-1405-100	Sria General de Acuerdos	49,014.22		9,982.70	0.00	58,996.92	
21000-1405-200	Presidencia	10,727.82		2,011.00	0.00	12,738.82	
21000-1405-300	Primera Sala	33,518.20		6,703.64	0.00	40,221.84	
21000-1405-400	Segunda Sala	28,303.80		5,660.76	0.00	33,964.56	
21000-1405-401	Tercera Sala	37,141.83		7,481.84	0.00	44,623.67	
21000-1405-402	Cuarta Sala	33,518.20		6,703.64	0.00	40,221.84	
21000-1405-403	Quinta Sala	33,518.20		6,703.64	0.00	40,221.84	
21000-1405-404	Sexta Sala	33,218.44		6,703.64	0.00	39,922.08	
21000-1405-600	Administración	31,191.40		6,238.28	0.00	37,429.68	
21000-1405-700	Informatica	5,672.58		1,616.05	0.00	7,288.63	
21000-1405-800	Pleno	49,881.90		9,976.38	0.00	59,858.28	
21000-1500-000	OTRAS PRESTACIONES D..	163,194.55		41,713.58	0.00	204,908.13	
21000-1502-000	ESTIMULOS AL PERSONAL	163,194.55		41,713.58	0.00	204,908.13	
21000-1502-100	Sria General de Acuerdos	38,055.20		7,199.10	0.00	45,254.30	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-200	Presidencia	4,576.89		1,525.63	0.00	6,102.52	
21000-1502-300	Primera Sala	10,062.43		3,868.71	0.00	13,931.14	
21000-1502-400	Segunda Sala	13,740.02		3,456.97	0.00	17,196.99	
21000-1502-401	Tercera Sala	10,331.39		2,687.82	0.00	13,019.21	
21000-1502-402	Cuarta Sala	9,600.97		2,282.06	0.00	11,883.03	
21000-1502-403	Quinta Sala	9,128.24		2,282.06	0.00	11,410.30	
21000-1502-404	Sexta Sala	11,586.01		3,868.71	0.00	15,454.72	
21000-1502-600	Administración	32,793.60		7,345.60	0.00	40,139.20	
21000-1502-700	Informatica	5,522.67		1,525.63	0.00	7,048.30	
21000-1502-800	Pleno	17,797.13		5,671.29	0.00	23,468.42	
21000-1600-000	PAGO DE OTRAS PRESTA..	457,825.13		92,073.00	0.00	549,898.13	
21000-1601-000	AYUDA PARA DESPENSA	457,825.13		92,073.00	0.00	549,898.13	
21000-1601-100	Sria General de Acuerdos	74,542.13		15,062.00	0.00	89,604.13	
21000-1601-200	Presidencia	9,170.00		1,834.00	0.00	11,004.00	
21000-1601-300	Primera Sala	44,610.00		8,922.00	0.00	53,532.00	
21000-1601-400	Segunda Sala	39,870.00		7,974.00	0.00	47,844.00	
21000-1601-401	Tercera Sala	44,167.00		8,922.00	0.00	53,089.00	
21000-1601-402	Cuarta Sala	44,610.00		8,922.00	0.00	53,532.00	
21000-1601-403	Quinta Sala	44,610.00		8,922.00	0.00	53,532.00	
21000-1601-404	Sexta Sala	44,610.00		8,922.00	0.00	53,532.00	
21000-1601-600	Administración	39,870.00		7,974.00	0.00	47,844.00	
21000-1601-700	Informatica	5,316.00		1,329.00	0.00	6,645.00	
21000-1601-800	Pleno	66,450.00		13,290.00	0.00	79,740.00	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>806,130.56</b>		<b>178,471.07</b>	<b>0.00</b>	<b>984,601.63</b>	
22000-2100-000	MATERIALES DE ADMINIS..	362,005.59		92,730.46	0.00	454,736.05	
22000-2101-000	Materiales y Utiles de Ofina.	201,330.57		49,044.64	0.00	250,375.21	
22000-2102-000	Material de Limpieza	19,171.49		4,569.23	0.00	23,740.72	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	141,468.73		39,116.59	0.00	180,585.32	
22000-2200-000	ALIMENTOS Y UTENSILIOS	51,424.41		12,104.53	0.00	63,528.94	
22000-2201-000	Alimentacion Servidores Publi	49,428.26		12,104.53	0.00	61,532.79	
22000-2204-000	Utencilios para Alimentación	1,996.15		0.00	0.00	1,996.15	
22000-2300-000	MATERIAS PRIMAS Y MAT..	8,035.45		464.14	0.00	8,499.59	
22000-2302-000	Ref., Acces., y Herramientas	8,035.45		464.14	0.00	8,499.59	
22000-2400-000	MATERIALES Y ARTICULO..	22,006.99		990.94	0.00	22,997.93	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	2,572.00		0.00	0.00	2,572.00	
22000-2403-000	Materiales Complementarios	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	1,445.39		990.94	0.00	2,436.33	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,753.12		0.00	0.00	1,753.12	
22000-2503-000	Medicinas y Productos Farm..	1,753.12		0.00	0.00	1,753.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	360,905.00		72,181.00	0.00	433,086.00	
22000-2601-000	Combustibles	360,905.00		72,181.00	0.00	433,086.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>2,442,232.86</b>		<b>460,860.84</b>	<b>0.00</b>	<b>2,903,093.70</b>	
23000-3100-000	SERVICIOS BASICOS	224,352.92		73,034.32	0.00	297,387.24	
23000-3101-000	Servicio Postal	25,077.50		0.00	0.00	25,077.50	
23000-3103-000	Servicio Telefonico	39,125.47		17,285.32	0.00	56,410.79	
23000-3104-000	Servicio de Energia Electrica	160,149.95		55,749.00	0.00	215,898.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,558,658.10		266,688.51	0.00	1,825,346.61	
23000-3201-000	Arrend. de Edificios y Local	1,186,553.30		197,088.51	0.00	1,383,641.81	
23000-3203-000	Arrendamiento de Maquinari..	372,104.80		69,600.00	0.00	441,704.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	23,501.60		0.00	0.00	23,501.60	
23000-3302-000	Capacitación Institución Esp.	23,501.60		0.00	0.00	23,501.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	286,211.61		61,660.41	0.00	347,872.02	
23000-3402-000	Fletes y Maniobras	5,416.00		155.00	0.00	5,571.00	
23000-3404-000	Seguros	5,169.65		1,027.06	0.00	6,196.71	
23000-3404-100	Seguro para automóviles	5,169.65		1,027.06	0.00	6,196.71	
23000-3404-400	Seguro de Gastos Médicos ..	259,290.97		57,393.00	0.00	316,683.97	
23000-3405-000	Int., Desc. y Otros Serv.	15,498.99		3,085.35	0.00	18,584.34	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTO., C..	59,829.39		9,529.00	0.00	69,358.39	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	23,688.74		9,529.00	0.00	33,217.74	
23000-3502-000	Mtto. y Cons. Eq. Computo	17,064.11		0.00	0.00	17,064.11	
23000-3503-000	Mtto. y Cons. de Maquinaria	8,248.54		0.00	0.00	8,248.54	
23000-3504-000	Mtto. y Cons. de Instalaciones	2,708.00		0.00	0.00	2,708.00	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	218,690.84		47,184.60	0.00	265,875.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3602-000	Impresiones Papeleria Oficial	185,535.84		40,553.60	0.00	226,089.44	
23000-3604-000	Servicio de Telecomunicacio..	33,155.00		6,631.00	0.00	39,786.00	
23000-3700-000	VIATICOS	35,479.90		2,764.00	0.00	38,243.90	
23000-3701-000	Pasajes	15,461.00		2,764.00	0.00	18,225.00	
23000-3702-000	Viaticos	20,018.90		0.00	0.00	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	35,508.50		0.00	0.00	35,508.50	
23000-3801-000	Gtos. Ceremonial y Orden S..	35,508.50		0.00	0.00	35,508.50	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>107,309.98</b>		<b>20,108.71</b>	<b>0.00</b>	<b>127,418.69</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	55,496.65		11,300.27	0.00	66,796.92	
25000-5101-000	Mobiliario	50,596.30		10,204.48	0.00	60,800.78	
25000-5102-000	Equipo de Oficina	4,313.75		978.47	0.00	5,292.22	
25000-5103-000	Equipo Educacional y Recre..	586.60		117.32	0.00	703.92	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	51,813.33		8,808.44	0.00	60,621.77	
25000-5204-000	Eq. de Telefonía y Telecom.	8,526.45		1,705.29	0.00	10,231.74	
25000-5206-000	Eq. de Computación y Electr..	43,286.88		7,103.15	0.00	50,390.03	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		48,828,461.28		25,645,430.97	25,645,430.97	58,406,430.23	
		48,828,461.28				58,406,430.23	