

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	3,299,015.01		6,088,638.36	7,854,013.02	1,533,640.35	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>1,903,869.87</b>		<b>5,886,820.48</b>	<b>7,705,532.15</b>	<b>85,158.20</b>	
31000-1000-300	Banorte	1,903,869.87		5,886,820.48	7,705,532.15	85,158.20	
<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>3,318.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,318.00</b>	
31000-5000-714	Luz María Sánchez Lomelí	3,318.00		0.00	0.00	3,318.00	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>449,163.31</b>		<b>88,478.26</b>	<b>148,480.87</b>	<b>389,160.70</b>	
31000-6000-100	Seguros	457,844.20		0.00	60,002.61	397,841.59	
31000-6000-101	Automoviles	7,434.45		0.00	1,027.06	6,407.39	
31000-6000-106	Gastos Medicos Mayores	450,409.75		0.00	58,975.55	391,434.20	
31000-6000-211	Mapfre Tepeyac	-8,680.89		8,680.89	8,680.89	-8,680.89	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>130,000.00</b>		<b>113,339.62</b>	<b>0.00</b>	<b>243,339.62</b>	
31000-7000-031	Juan Miguel Villalobos	30,000.00		49,000.00	0.00	79,000.00	
31000-7000-117	Luis Manuel Gómez	70,000.00		0.00	0.00	70,000.00	
31000-7000-744	Maricela Banderas Medina	30,000.00		25,000.00	0.00	55,000.00	
31000-7000-775	Héctor R. de la Rosa Torres	0.00		4,000.00	0.00	4,000.00	
31000-7000-908	Gerardo Jiménez	0.00		35,339.62	0.00	35,339.62	
<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:	894,465.36		27,313.00	19,993.81	901,784.55	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,182,613.93</b>		<b>27,313.00</b>	<b>0.00</b>	<b>1,209,926.93</b>	
32000-5100-100	Mobiliario	988,415.00		25,114.00	0.00	1,013,529.00	
32000-5100-200	Equipo de Oficina	182,835.48		2,199.00	0.00	185,034.48	
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>1,418,887.49</b>		<b>0.00</b>	<b>0.00</b>	<b>1,418,887.49</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..	1,208,039.45		0.00	0.00	1,208,039.45	
<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>1,955,036.06</b>		<b>0.00</b>	<b>19,993.81</b>	<b>1,975,029.87</b>	
32000-9000-100	Dep. Acum. de Mobiliario	194,400.94		0.00	10,594.77	204,995.71	
32000-9000-200	Dep. Acum. de Telefonos	156,669.57		0.00	1,705.29	158,374.86	
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	1,997.98		0.00	27.07	2,025.05	
32000-9000-305	Aspiradora	3,576.28		0.00	30.83	3,607.11	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,035,743.81		0.00	6,597.96	1,042,341.77	
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	13,025.98		0.00	34.65	13,060.63	
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	14,173.31		0.00	304.46	14,477.77	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,287.07		0.00	11.39	1,298.46	
32000-9000-618	Encuadernadora	2,239.68		0.00	23.33	2,263.01	
32000-9000-619	Reloj digital de huella	4,172.72		0.00	48.52	4,221.24	
32000-9000-620	Radio 2 Vias	756.70		0.00	10.81	767.51	
32000-9000-621	Relojes Foleadores	24,099.66		0.00	446.29	24,545.95	
32000-9000-622	Pantalla	1,441.80		0.00	32.04	1,473.84	
32000-9000-623	Gravadora Digital de voz	372.28		0.00	9.08	381.36	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	5,279.40		0.00	117.32	5,396.72	
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:	10,426,419.55		6,854,615.65	8,389,342.26	11,961,146.16	
41000-2000-000	IMPUESTOS POR PAGAR	7,765,919.41		0.00	1,268,582.80	9,034,502.21	
<b>41000-2000-100</b>	<b>I. S. R. S. Sueldos</b>	<b>7,531,521.12</b>		<b>0.00</b>	<b>1,251,592.41</b>	<b>8,783,113.53</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>234,397.92</b>		<b>0.00</b>	<b>16,990.39</b>	<b>251,388.31</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>1,324,827.19</b>		<b>3,565,978.97</b>	<b>2,397,406.15</b>	<b>156,254.37</b>	
41000-3000-100	F. Pensiones Retenido	265,717.62		868,960.67	578,856.72	-24,386.33	
41000-3000-200	P. C. P.	271,899.89		840,559.39	555,680.25	-12,979.25	
41000-3000-300	P. M. P.	19,780.65		75,811.86	46,801.67	-9,229.54	
41000-3000-301	P.H. Y FONDO GARANTIA	45,687.35		158,719.36	103,832.56	-9,199.45	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.57		2,497.56	1,665.02	-1,542.11	
41000-3000-303	Prest.liquidez M.P.	26,755.48		65,943.81	50,649.11	11,460.78	
41000-3000-400	Aport. Pat. D.P.E.J.	474,308.31		1,133,428.26	755,031.39	95,911.44	
41000-3000-500	Aport. 3% Vivienda Pension..	88,149.99		226,685.59	151,006.22	12,470.62	
41000-3000-600	I. M. S. S. Por Pagar	89,717.01		88,871.42	84,294.16	85,139.75	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	41,295.96		104,501.05	69,589.05	6,383.96	
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,335,672.95</b>		<b>3,288,636.68</b>	<b>4,723,353.31</b>	<b>2,770,389.58</b>	
41000-4000-200	Sueldos por Pagar	-838,986.03		2,630,746.91	2,655,889.27	-813,843.67	
41000-4000-400	Treceavo Mes	1,073,113.83		15,000.00	595,962.35	1,654,076.18	
41000-4000-402	Prima Vac. por pagar	517,953.79		318,294.88	424,351.78	624,010.69	
41000-4000-821	Aguinaldo	-838,867.79		324,594.89	849,601.49	-313,861.19	
41000-4000-822	Provision Estimulo del Servid..	1,422,459.15		0.00	197,548.42	1,620,007.57	
<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>58,155,853.57</b>		<b>0.00</b>	<b>5,878,244.60</b>	<b>64,034,098.17</b>	
11000-0010-000	DOT PRESUPUESTO GOB ..	58,155,853.57		0.00	5,878,244.60	64,034,098.17	
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>66,290,041.88</b>		<b>8,381,032.76</b>	<b>0.00</b>	<b>74,671,074.64</b>	
21000-1100-000	PERSONAL DEL TRIBUNAL	39,179,684.80		4,900,972.80	0.00	44,080,657.60	
21000-1101-000	SUELDO BASE	39,179,684.80		4,900,972.80	0.00	44,080,657.60	
21000-1101-100	Sria General de Acuerdos	4,215,404.01		514,137.24	0.00	4,729,541.25	
21000-1101-200	Presidencia	2,364,437.92		295,554.74	0.00	2,659,992.66	
21000-1101-300	Primera Sala	4,451,610.40		556,451.30	0.00	5,008,061.70	
21000-1101-400	Segunda Sala	2,603,532.48		325,441.56	0.00	2,928,974.04	
21000-1101-401	Tercera Sala	4,438,241.96		556,451.30	0.00	4,994,693.26	
21000-1101-402	Cuarta Sala	4,451,610.40		556,451.30	0.00	5,008,061.70	
21000-1101-403	Quinta Sala	4,451,610.40		556,451.30	0.00	5,008,061.70	
21000-1101-404	Sexta Sala	4,435,971.26		556,451.30	0.00	4,992,422.56	
21000-1101-600	Administración	2,360,928.96		295,116.12	0.00	2,656,045.08	
21000-1101-700	Informatica	611,378.61		115,833.72	0.00	727,212.33	
21000-1101-800	Pleno	4,794,958.40		572,632.92	0.00	5,367,591.32	
21000-1206-000	SALARIOS PERSONAL SU..	915,195.23		140,431.58	0.00	1,055,626.81	
21000-1206-100	Secretaría General	123,073.70		31,748.16	0.00	154,821.86	
21000-1206-200	Presidencia	29,259.56		0.00	0.00	29,259.56	
21000-1206-400	Segunda Sala	12,519.57		0.00	0.00	12,519.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-401	Tercera Sala	318,367.68		39,795.96	0.00	358,163.64	
21000-1206-600	Administración	431,974.72		58,759.06	0.00	490,733.78	
21000-1206-800	Pleno	0.00		10,128.40	0.00	10,128.40	
21000-1300-000	REMUNERACIONES ADICI..	16,637,382.98		2,143,716.56	0.00	18,781,099.54	
21000-1301-000	PRIMA QUINQUENAL	245,823.15		31,991.50	0.00	277,814.65	
21000-1301-100	Sria. General de Acuerdos	34,810.75		3,944.16	0.00	38,754.91	
21000-1301-300	Primera Sala	20,012.96		2,775.52	0.00	22,788.48	
21000-1301-400	Segunda Sala	20,451.20		3,359.84	0.00	23,811.04	
21000-1301-401	Tercera Sala	18,917.36		2,337.28	0.00	21,254.64	
21000-1301-402	Cuarta Sala	30,384.64		3,798.08	0.00	34,182.72	
21000-1301-403	Quinta Sala	18,698.24		2,337.28	0.00	21,035.52	
21000-1301-404	Sexta Sala	35,059.04		4,382.38	0.00	39,441.42	
21000-1301-600	Administración	20,232.08		2,775.52	0.00	23,007.60	
21000-1301-800	Pleno	47,256.88		6,281.44	0.00	53,538.32	
21000-1307-000	COMPENSACIONES ADICI..	114,554.80		12,342.56	0.00	126,897.36	
21000-1307-100	Sria General de Acuerdos	77,654.72		9,706.84	0.00	87,361.56	
21000-1307-400	Segunda Sala	21,085.76		2,635.72	0.00	23,721.48	
21000-1307-600	Administración	15,814.32		0.00	0.00	15,814.32	
21000-1311-000	PRIMA VACACIONAL	4,188,958.32		523,619.79	0.00	4,712,578.11	
21000-1311-100	Secretaría General	356,133.44		44,516.68	0.00	400,650.12	
21000-1311-200	Presidencia	204,725.36		25,590.67	0.00	230,316.03	
21000-1311-300	Primera Sala	385,443.68		48,180.46	0.00	433,624.14	
21000-1311-400	Segunda Sala	225,427.44		28,178.43	0.00	253,605.87	
21000-1311-401	Tercera Sala	385,443.68		48,180.46	0.00	433,624.14	
21000-1311-402	Cuarta Sala	385,443.68		48,180.46	0.00	433,624.14	
21000-1311-403	Quinta Sala	385,443.68		48,180.46	0.00	433,624.14	
21000-1311-404	Sexta Sala	385,443.68		48,180.46	0.00	433,624.14	
21000-1311-600	Administración	204,421.52		25,552.69	0.00	229,974.21	
21000-1311-700	Informática	80,235.92		10,029.49	0.00	90,265.41	
21000-1311-800	Pleno	1,190,796.24		148,849.53	0.00	1,339,645.77	
21000-1312-000	AGUINALDOS	6,002,667.84		750,333.48	0.00	6,753,001.32	
21000-1312-100	Sria General de Acuerdos	713,020.48		89,127.56	0.00	802,148.04	
21000-1312-200	Presidencia	409,883.92		51,235.49	0.00	461,119.41	
21000-1312-300	Primera Sala	771,702.88		96,462.86	0.00	868,165.74	
21000-1312-400	Segunda Sala	451,331.84		56,416.48	0.00	507,748.32	
21000-1312-401	Tercera Sala	771,702.88		96,462.86	0.00	868,165.74	
21000-1312-402	Cuarta Sala	771,702.88		96,462.86	0.00	868,165.74	
21000-1312-403	Quinta Sala	771,702.88		96,462.86	0.00	868,165.74	
21000-1312-404	Sexta Sala	771,702.88		96,462.86	0.00	868,165.74	
21000-1312-600	Administración	409,275.60		51,159.45	0.00	460,435.05	
21000-1312-700	Informatica	160,641.60		20,080.20	0.00	180,721.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,610,319.86		260,067.93	0.00	1,870,387.79	
21000-1325-100	Secretaría General	142,782.88		17,922.41	0.00	160,705.29	
21000-1325-200	Presidencia	62,931.27		7,567.33	0.00	70,498.60	
21000-1325-300	Primera Sala	118,482.92		14,247.28	0.00	132,730.20	
21000-1325-400	Segunda Sala	69,294.97		8,332.55	0.00	77,627.52	
21000-1325-401	Tercera Sala	118,482.92		76,794.99	0.00	195,277.91	
21000-1325-402	Cuarta Sala	118,482.92		14,247.28	0.00	132,730.20	
21000-1325-403	Quinta Sala	118,482.92		14,247.28	0.00	132,730.20	
21000-1325-404	Sexta Sala	118,482.92		14,247.28	0.00	132,730.20	
21000-1325-700	Informática	620,967.76		77,799.94	0.00	698,767.70	
21000-1325-800	Pleno	121,928.38		14,661.59	0.00	136,589.97	
21000-1327-000	ACREDITAMIENTO PROFE..	207,516.29		31,918.46	0.00	239,434.75	
21000-1327-100	Secretaría General	19,974.02		3,505.92	0.00	23,479.94	
21000-1327-300	Primera Sala	35,351.36		4,966.72	0.00	40,318.08	
21000-1327-400	Segunda Sala	34,328.80		5,258.88	0.00	39,587.68	
21000-1327-401	Tercera Sala	20,889.44		1,606.88	0.00	22,496.32	
21000-1327-402	Cuarta Sala	16,507.04		4,528.46	0.00	21,035.50	
21000-1327-403	Quinta Sala	27,024.80		3,652.00	0.00	30,676.80	
21000-1327-404	Sexta Sala	21,303.28		2,921.60	0.00	24,224.88	
21000-1327-600	Administración	584.32		73.04	0.00	657.36	
21000-1327-800	Pleno	31,553.23		5,404.96	0.00	36,958.19	
21000-1330-200	Presidencia	287,517.60		35,939.70	0.00	323,457.30	
21000-1330-300	Primera Sala	541,319.52		67,664.94	0.00	608,984.46	
21000-1330-400	Segunda Sala	857,911.20		107,238.90	0.00	965,150.10	
21000-1330-402	Cuarta Sala	541,319.52		67,664.94	0.00	608,984.46	
21000-1330-403	Quinta Sala	541,319.52		67,664.94	0.00	608,984.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-404	Sexta Sala	541,319.52		67,664.94	0.00	608,984.46	
21000-1330-500	Pleno	557,061.12		69,632.64	0.00	626,693.76	
21000-1330-501	Administracion	287,090.88		35,886.36	0.00	322,977.24	
21000-1330-502	Informatica	112,683.84		14,085.48	0.00	126,769.32	
21000-1400-000	CUOTAS DE SEGURIDAD S..	8,533,206.92		1,068,601.71	0.00	9,601,808.63	
21000-1401-000	CUOTAS A PENSIONES FO..	6,023,237.21		755,031.40	0.00	6,778,268.61	
21000-1401-100	Sria General de Acuerdos	657,840.42		83,073.14	0.00	740,913.56	
21000-1401-200	Presidencia	359,712.23		44,333.25	0.00	404,045.48	
21000-1401-300	Primera Sala	667,741.76		83,467.72	0.00	751,209.48	
21000-1401-400	Segunda Sala	393,692.73		49,211.59	0.00	442,904.32	
21000-1401-401	Tercera Sala	710,468.22		89,304.20	0.00	799,772.42	
21000-1401-402	Cuarta Sala	667,741.76		83,467.72	0.00	751,209.48	
21000-1401-403	Quinta Sala	667,741.76		83,467.72	0.00	751,209.48	
21000-1401-404	Sexta Sala	665,493.55		83,467.72	0.00	748,961.27	
21000-1401-600	Administración	417,723.26		51,968.30	0.00	469,691.56	
21000-1401-700	Informatica	96,961.86		17,375.10	0.00	114,336.96	
21000-1401-800	Pleno	718,119.66		85,894.94	0.00	804,014.60	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,204,647.02		151,006.21	0.00	1,355,653.23	
21000-1402-100	Sria General de Acuerdos	131,567.88		16,614.60	0.00	148,182.48	
21000-1402-200	Presidencia	71,942.29		8,866.63	0.00	80,808.92	
21000-1402-300	Primera Sala	133,548.32		16,693.54	0.00	150,241.86	
21000-1402-400	Segunda Sala	78,738.56		9,842.32	0.00	88,580.88	
21000-1402-401	Tercera Sala	142,093.62		17,860.84	0.00	159,954.46	
21000-1402-402	Cuarta Sala	133,548.32		16,693.54	0.00	150,241.86	
21000-1402-403	Quinta Sala	133,548.32		16,693.54	0.00	150,241.86	
21000-1402-404	Sexta Sala	133,098.68		16,693.54	0.00	149,792.22	
21000-1402-600	Administración	83,544.65		10,393.66	0.00	93,938.31	
21000-1402-700	Informatica	19,392.40		3,475.00	0.00	22,867.40	
21000-1402-800	Pleno	143,623.98		17,179.00	0.00	160,802.98	
21000-1403-000	CUOTAS PARA SEGURO D..	72,042.70		8,680.89	0.00	80,723.59	
21000-1403-100	Sria General de Acuerdos	8,900.04		1,078.67	0.00	9,978.71	
21000-1403-200	Presidencia	1,932.20		207.69	0.00	2,139.89	
21000-1403-300	Primera Sala	6,040.20		721.19	0.00	6,761.39	
21000-1403-400	Segunda Sala	5,377.48		638.35	0.00	6,015.83	
21000-1403-401	Tercera Sala	6,665.16		799.31	0.00	7,464.47	
21000-1403-402	Cuarta Sala	5,991.48		715.10	0.00	6,706.58	
21000-1403-403	Quinta Sala	5,662.12		673.93	0.00	6,336.05	
21000-1403-404	Sexta Sala	7,592.84		915.27	0.00	8,508.11	
21000-1403-600	Administración	11,197.11		1,413.54	0.00	12,610.65	
21000-1403-700	Informatica	2,302.04		253.92	0.00	2,555.96	
21000-1403-800	Pleno	10,382.03		1,263.92	0.00	11,645.95	
21000-1404-000	CUOTAS AL I. M. S. S.	677,544.27		84,294.16	0.00	761,838.43	
21000-1404-100	Sria General de Acuerdos	108,898.69		13,997.97	0.00	122,896.66	
21000-1404-200	Presidencia	9,275.23		1,048.21	0.00	10,323.44	
21000-1404-300	Primera Sala	60,386.40		7,597.27	0.00	67,983.67	
21000-1404-400	Segunda Sala	60,339.58		7,936.31	0.00	68,275.89	
21000-1404-401	Tercera Sala	65,331.31		7,866.15	0.00	73,197.46	
21000-1404-402	Cuarta Sala	59,780.29		7,421.32	0.00	67,201.61	
21000-1404-403	Quinta Sala	59,780.29		7,421.32	0.00	67,201.61	
21000-1404-404	Sexta Sala	64,839.34		7,421.32	0.00	72,260.66	
21000-1404-600	Administración	71,614.46		8,313.48	0.00	79,927.94	
21000-1404-700	Informatica	12,581.41		2,218.31	0.00	14,799.72	
21000-1404-800	Pleno	104,717.27		13,052.50	0.00	117,769.77	
21000-1405-000	CUOTAS PARA SISTEMA D..	555,735.72		69,589.05	0.00	625,324.77	
21000-1405-100	Sria General de Acuerdos	78,962.32		9,982.70	0.00	88,945.02	
21000-1405-200	Presidencia	16,760.82		2,011.00	0.00	18,771.82	
21000-1405-300	Primera Sala	53,629.12		6,703.64	0.00	60,332.76	
21000-1405-400	Segunda Sala	45,286.08		5,660.76	0.00	50,946.84	
21000-1405-401	Tercera Sala	59,587.35		7,481.84	0.00	67,069.19	
21000-1405-402	Cuarta Sala	53,629.12		6,703.64	0.00	60,332.76	
21000-1405-403	Quinta Sala	53,629.12		6,703.64	0.00	60,332.76	
21000-1405-404	Sexta Sala	53,329.36		6,703.64	0.00	60,033.00	
21000-1405-600	Administración	49,800.80		6,185.56	0.00	55,986.36	
21000-1405-700	Informatica	11,310.59		2,010.99	0.00	13,321.58	
21000-1405-800	Pleno	79,811.04		9,441.64	0.00	89,252.68	
21000-1500-000	OTRAS PRESTACIONES D..	289,700.87		36,566.11	0.00	326,266.98	
21000-1502-000	ESTIMULOS AL PERSONAL	289,700.87		36,566.11	0.00	326,266.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-100	Sria General de Acuerdos	63,196.56		7,258.02	0.00	70,454.58	
21000-1502-200	Presidencia	9,153.78		1,525.63	0.00	10,679.41	
21000-1502-300	Primera Sala	21,168.96		3,369.11	0.00	24,538.07	
21000-1502-400	Segunda Sala	23,435.62		2,957.37	0.00	26,392.99	
21000-1502-401	Tercera Sala	18,394.85		1,478.68	0.00	19,873.53	
21000-1502-402	Cuarta Sala	16,447.15		2,282.06	0.00	18,729.21	
21000-1502-403	Quinta Sala	15,974.42		2,282.06	0.00	18,256.48	
21000-1502-404	Sexta Sala	21,693.34		2,869.51	0.00	24,562.85	
21000-1502-600	Administración	57,324.04		7,736.78	0.00	65,060.82	
21000-1502-700	Informatica	10,099.56		1,525.63	0.00	11,625.19	
21000-1502-800	Pleno	32,812.59		3,281.26	0.00	36,093.85	
21000-1600-000	PAGO DE OTRAS PRESTA..	734,871.08		90,744.00	0.00	825,615.08	
21000-1601-000	AYUDA PARA DESPENSA	734,871.08		90,744.00	0.00	825,615.08	
21000-1601-100	Sria General de Acuerdos	119,669.08		14,176.00	0.00	133,845.08	
21000-1601-200	Presidencia	14,672.00		1,834.00	0.00	16,506.00	
21000-1601-300	Primera Sala	71,376.00		8,922.00	0.00	80,298.00	
21000-1601-400	Segunda Sala	63,792.00		7,974.00	0.00	71,766.00	
21000-1601-401	Tercera Sala	70,933.00		8,922.00	0.00	79,855.00	
21000-1601-402	Cuarta Sala	71,376.00		8,922.00	0.00	80,298.00	
21000-1601-403	Quinta Sala	71,376.00		8,922.00	0.00	80,298.00	
21000-1601-404	Sexta Sala	71,376.00		8,922.00	0.00	80,298.00	
21000-1601-600	Administración	63,792.00		7,974.00	0.00	71,766.00	
21000-1601-700	Informatica	10,189.00		1,772.00	0.00	11,961.00	
21000-1601-800	Pleno	106,320.00		12,404.00	0.00	118,724.00	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>1,375,180.28</b>		<b>176,434.10</b>	<b>7,937.88</b>	<b>1,543,676.50</b>	
22000-2100-000	MATERIALES DE ADMINIS..	596,484.24		84,929.72	7,937.88	673,476.08	
22000-2101-000	Materiales y Utiles de Ofina.	326,005.04		41,686.41	0.00	367,691.45	
22000-2102-000	Material de Limpieza	29,318.78		6,967.68	0.00	36,286.46	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	241,125.62		36,275.63	7,937.88	269,463.37	
22000-2200-000	ALIMENTOS Y UTENSILIOS	78,241.67		13,319.98	0.00	91,561.65	
22000-2201-000	Alimentacion Servidores Publi	75,636.82		12,717.21	0.00	88,354.03	
22000-2204-000	Utencilios para Alimentación	2,604.85		602.77	0.00	3,207.62	
22000-2300-000	MATERIAS PRIMAS Y MAT..	11,092.26		99.00	0.00	11,191.26	
22000-2302-000	Ref., Acces., y Herramientas	11,092.26		99.00	0.00	11,191.26	
22000-2400-000	MATERIALES Y ARTICULO..	28,951.19		1,390.00	0.00	30,341.19	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	4,452.00		600.00	0.00	5,052.00	
22000-2403-000	Materiales Complementarios	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	6,509.59		790.00	0.00	7,299.59	
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..	658,657.80		76,695.40	0.00	735,353.20	
22000-2601-000	Combustibles	658,657.80		76,695.40	0.00	735,353.20	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>3,843,296.68</b>		<b>602,141.89</b>	<b>638.00</b>	<b>4,444,800.57</b>	
23000-3100-000	SERVICIOS BASICOS	366,451.96		118,662.14	0.00	485,114.10	
23000-3101-000	Servicio Postal	26,415.50		9,224.50	0.00	35,640.00	
23000-3103-000	Servicio Telefonico	65,089.51		17,125.64	0.00	82,215.15	
23000-3104-000	Servicio de Energia Electrica	274,946.95		92,312.00	0.00	367,258.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,341,323.63		257,988.51	0.00	2,599,312.14	
23000-3201-000	Arrend. de Edificios y Local	1,777,818.83		197,088.51	0.00	1,974,907.34	
23000-3203-000	Arrendamiento de Maquinari..	563,504.80		60,900.00	0.00	624,404.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	90,662.60		67,161.00	0.00	157,823.60	
23000-3302-000	Capacitación Institución Esp.	90,662.60		67,161.00	0.00	157,823.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	485,787.17		63,280.02	0.00	549,067.19	
23000-3402-000	Fletes y Maniobras	5,861.00		0.00	0.00	5,861.00	
23000-3404-000	Seguros	8,319.31		1,027.06	0.00	9,346.37	
23000-3404-100	Seguro para automóviles	8,319.31		1,027.06	0.00	9,346.37	
23000-3404-400	Seguro de Gastos Médicos ..	438,566.77		58,975.55	0.00	497,542.32	
23000-3405-000	Int., Desc. y Otros Serv.	32,204.09		3,277.41	0.00	35,481.50	
23000-3408-000	Otros Impuestos y Derechos	836.00		0.00	0.00	836.00	
23000-3500-000	SERVICIO DE MANNTO., C..	101,234.68		16,140.82	638.00	116,737.50	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	39,395.33		3,050.80	0.00	42,446.13	
23000-3502-000	Mtto. y Cons. Eq. Computo	17,064.11		1,276.00	638.00	17,702.11	
23000-3503-000	Mtto. y Cons. de Maquinaria	19,447.24		7,290.02	0.00	26,737.26	
23000-3504-000	Mtto. y Cons. de Instalaciones	17,208.00		4,524.00	0.00	21,732.00	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3600-000	SERVICIO DE DIFUSION E I..	372,726.24		76,171.40	0.00	448,897.64	
23000-3601-000	Gtos Dif., Inf. y Publicación		0.00	10.00	0.00		10.00
23000-3602-000	Impresiones Papeleria Oficial	319,678.24		69,530.40	0.00	389,208.64	
23000-3604-000	Servicio de Telecomunicacio..	53,048.00		6,631.00	0.00	59,679.00	
23000-3700-000	VIATICOS	42,032.90		2,738.00	0.00	44,770.90	
23000-3701-000	Pasajes	22,014.00		2,738.00	0.00	24,752.00	
23000-3702-000	Viaticos	20,018.90		0.00	0.00	20,018.90	
23000-3800-000	OTROS GASTOS SOCIALES	43,077.50		0.00	0.00	43,077.50	
23000-3801-000	Gtos. Ceremonial y Orden S..	43,077.50		0.00	0.00	43,077.50	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>166,193.55</b>		<b>19,993.81</b>	<b>0.00</b>	<b>186,187.36</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	89,788.54		11,690.56	0.00	101,479.10	
25000-5101-000	Mobiliario	81,600.82		10,594.77	0.00	92,195.59	
25000-5102-000	Equipo de Oficina	7,249.16		978.47	0.00	8,227.63	
25000-5103-000	Equipo Educacional y Recre..	938.56		117.32	0.00	1,055.88	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	76,405.01		8,303.25	0.00	84,708.26	
25000-5204-000	Eq. de Telefonía y Telecom.	13,642.32		1,705.29	0.00	15,347.61	
25000-5206-000	Eq. de Computación y Electr..	62,762.69		6,597.96	0.00	69,360.65	
	Total cuentas no impresas		0.00	79,797.37	79,797.37		0.00
			0.00				0.00
	Sumas Iguales:	77,857,987.82		22,150,169.57	22,150,169.57	85,290,952.84	85,290,952.84
		77,857,987.82					