

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	1,533,640.35		13,405,683.67	12,302,807.38		2,636,516.64
31000-1000-000	BANCOS	85,158.20		13,295,456.92	12,152,326.42		1,228,288.70
31000-1000-300	Banorte	85,158.20		13,295,456.92	12,152,326.42		1,228,288.70
31000-4000-000	FONDO CAJA CHICA	20,000.00		0.00	0.00		20,000.00
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00		20,000.00
31000-5000-000	DEUDORES DIVERSOS	3,318.00		0.00	0.00		3,318.00
31000-5000-714	Luz María Sánchez Lomelí	3,318.00		0.00	0.00		3,318.00
31000-6000-000	PAGOS ANTICIPADOS	389,160.70		88,478.26	150,480.96		327,158.00
31000-6000-100	Seguros	397,841.59		0.00	62,002.70		335,838.89
31000-6000-101	Automoviles	6,407.39		0.00	1,061.30		5,346.09
31000-6000-106	Gastos Medicos Mayores	391,434.20		0.00	60,941.40		330,492.80
31000-6000-211	Mapfre Tepeyac	-8,680.89		8,680.89	8,680.89		-8,680.89
31000-7000-000	ANTICIPO DE PRESTACIO..	243,339.62		21,748.49	0.00		265,088.11
31000-7000-021	Jorge González L.	0.00		13,811.45	0.00		13,811.45
31000-7000-031	Juan Miguel Villalobos	79,000.00		0.00	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	55,000.00		0.00	0.00		55,000.00
31000-7000-748	O. Ulises Maldonado G	0.00		7,937.04	0.00		7,937.04
31000-7000-775	Héctor R. de la Rosa Torres	4,000.00		0.00	0.00		4,000.00
31000-7000-908	Gerardo Jiménez	35,339.62		0.00	0.00		35,339.62
31000-8000-000	PROVISION DE PRESTACI..	792,663.83		0.00	0.00		792,663.83
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:	901,784.55		2,199.00	20,225.70		883,757.85
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,209,926.93		2,199.00	0.00		1,212,125.93
32000-5100-100	Mobiliario	1,013,529.00		0.00	0.00		1,013,529.00
32000-5100-200	Equipo de Oficina	185,034.48		2,199.00	0.00		187,233.48
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..	1,418,887.49		0.00	0.00		1,418,887.49
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
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00		248,000.00
32000-9000-000	DEPRECIACIONES	1,975,029.87		0.00	20,225.70		1,995,255.57
32000-9000-100	Dep. Acum. de Mobiliario	204,995.71		0.00	10,790.00		215,785.71
32000-9000-200	Dep. Acum. de Telefonos	158,374.86		0.00	1,705.29		160,080.15
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	2,025.05		0.00	27.07		2,052.12
32000-9000-305	Aspiradora	3,607.11		0.00	30.83		3,637.94
32000-9000-400	Depre.Acum.Eq.Comp.Elec.	1,042,341.77		0.00	6,597.96		1,048,939.73
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	13,060.63		0.00	34.65		13,095.28
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	14,477.77		0.00	304.46		14,782.23
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00		2,440.00
32000-9000-616	Enfriador	0.00		0.00	18.33		18.33
32000-9000-617	Micrograbadora	1,298.46		0.00	29.72		1,328.18
32000-9000-618	Encuadernadora	2,263.01		0.00	23.33		2,286.34
32000-9000-619	Reloj digital de huella	4,221.24		0.00	48.52		4,269.76
32000-9000-620	Radio 2 Vias	767.51		0.00	10.81		778.32
32000-9000-621	Relojes Foleadores	24,545.95		0.00	446.29		24,992.24
32000-9000-622	Pantalla	1,473.84		0.00	32.04		1,505.88
32000-9000-623	Gravadora Digital de voz	381.36		0.00	9.08		390.44
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00		472,833.34

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
32000-9000-900	Equipo Educacional y Recre..		5,396.72	0.00	117.32		5,514.04
33000-0000-000	ACTIVO DIFERIDO:		34,759.00	0.00	0.00		34,759.00
33000-1000-000	DEPOSITOS EN GARANTIA		34,759.00	0.00	0.00		34,759.00
33000-1000-200	C. F. E.		20,839.00	0.00	0.00		20,839.00
33000-1000-300	Copiadoras		13,920.00	0.00	0.00		13,920.00
41000-0000-000	PASIVO CIRCULANTE:		11,961,146.16	11,643,031.15	8,254,911.71		8,573,026.72
41000-2000-000	IMPUESTOS POR PAGAR		9,034,502.21	6,662,886.00	1,279,011.63		3,650,627.84
41000-2000-100	J. S. R. S. Sueldos		8,783,113.53	6,572,750.00	1,262,021.24		3,472,384.77
41000-2000-200	I. S. R. Rentas		251,388.31	90,136.00	16,990.39		178,242.70
41000-2000-300	I. S. R. Honorarios		0.37	0.00	0.00		0.37
41000-3000-000	CUOTAS Y APORT. POR P..		156,254.37	84,294.16	2,437,990.78		2,509,950.99
41000-3000-100	F. Pensiones Retenido		-24,386.33	0.00	581,931.46		557,545.13
41000-3000-200	P. C. P.		-12,979.25	0.00	574,816.59		561,837.34
41000-3000-300	P. M. P.		-9,229.54	0.00	46,801.67		37,572.13
41000-3000-301	P.H. Y FONDO GARANTIA		-9,199.45	0.00	113,493.97		104,294.52
41000-3000-302	Prest.Comp.Vivienda y fondo..		-1,542.11	0.00	1,665.02		122.91
41000-3000-303	Prest.liquidez M.P.		11,460.78	0.00	51,161.55		62,622.33
41000-3000-400	Aport. Pat. D.P.E.J.		95,911.44	0.00	759,041.93		854,953.37
41000-3000-500	Aport. 3% Vivienda Pension..		12,470.62	0.00	151,808.33		164,278.95
41000-3000-600	I. M. S. S. Por Pagar		85,139.75	84,294.16	87,146.47		87,992.06
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,383.96	0.00	70,123.79		76,507.75
41000-4000-000	ACREEDORES DIVERSOS		2,770,389.58	4,895,850.99	4,537,909.30		2,412,447.89
41000-4000-200	Sueldos por Pagar		-813,843.67	2,666,745.26	2,667,993.68		-812,595.25
41000-4000-400	Treceavo Mes		1,654,076.18	222,749.26	595,962.35		2,027,289.27
41000-4000-402	Prima Vac. por pagar		624,010.69	163,599.64	424,351.78		884,762.83
41000-4000-821	Aguinaldo		-313,861.19	222,749.26	849,601.49		312,991.04
41000-4000-915	ISR ESTIMULO FISCAL (DE..		14,906,036.00	0.00	0.00		14,906,036.00
51000-0000-000	PATRIMONIO:		-7,585,357.36	0.00	0.00		-7,585,357.36
51000-1000-000	APORTACIONES		-7,585,357.36	0.00	0.00		-7,585,357.36
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
11000-0000-000	INGRESOS POR ASIGNACI..		64,034,098.17	0.00	13,295,456.92		77,329,555.09
11000-0010-000	DOT PRESUPUESTO GOB ..		64,034,098.17	0.00	13,295,456.92		77,329,555.09
21000-0000-000	SERVICIOS PERSONALES		74,671,074.64	8,246,602.21	0.00		82,917,676.85
21000-1100-000	PERSONAL DEL TRIBUNAL		44,080,657.60	4,900,972.80	0.00		48,981,630.40
21000-1101-000	SUELDO BASE		44,080,657.60	4,900,972.80	0.00		48,981,630.40
21000-1101-100	Sria General de Acuerdos		4,729,541.25	514,137.24	0.00		5,243,678.49
21000-1101-200	Presidencia		2,659,992.66	295,554.74	0.00		2,955,547.40
21000-1101-300	Primera Sala		5,008,061.70	556,451.30	0.00		5,564,513.00
21000-1101-400	Segunda Sala		2,928,974.04	325,441.56	0.00		3,254,415.60
21000-1101-401	Tercera Sala		4,994,693.26	556,451.30	0.00		5,551,144.56
21000-1101-402	Cuarta Sala		5,008,061.70	556,451.30	0.00		5,564,513.00
21000-1101-403	Quinta Sala		5,008,061.70	556,451.30	0.00		5,564,513.00
21000-1101-404	Sexta Sala		4,992,422.56	556,451.30	0.00		5,548,873.86
21000-1101-600	Administración		2,656,045.08	295,116.12	0.00		2,951,161.20
21000-1101-700	Informatica		727,212.33	115,833.72	0.00		843,046.05
21000-1101-800	Pleno		5,367,591.32	572,632.92	0.00		5,940,224.24
21000-1206-000	SALARIOS PERSONAL SU..		1,055,626.81	193,433.05	0.00		1,249,059.86
21000-1206-100	Secretaría General		154,821.86	54,299.21	0.00		209,121.07

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
21000-1206-401	Tercera Sala	358,163.64		39,795.96	0.00	397,959.60	
21000-1206-600	Administración	490,733.78		71,714.98	0.00	562,448.76	
21000-1206-800	Pleno	10,128.40		27,622.90	0.00	37,751.30	
21000-1300-000	REMUNERACIONES ADICI..	18,781,099.54		1,946,314.22	0.00	20,727,413.76	
21000-1301-000	PRIMA QUINQUENAL	277,814.65		32,137.58	0.00	309,952.23	
21000-1301-100	Sria. General de Acuerdos	38,754.91		4,017.20	0.00	42,772.11	
21000-1301-300	Primera Sala	22,788.48		2,775.52	0.00	25,564.00	
21000-1301-400	Segunda Sala	23,811.04		3,432.88	0.00	27,243.92	
21000-1301-401	Tercera Sala	21,254.64		2,337.28	0.00	23,591.92	
21000-1301-402	Cuarta Sala	34,182.72		3,798.08	0.00	37,980.80	
21000-1301-403	Quinta Sala	21,035.52		2,337.28	0.00	23,372.80	
21000-1301-404	Sexta Sala	39,441.42		4,382.38	0.00	43,823.80	
21000-1301-600	Administración	23,007.60		2,775.52	0.00	25,783.12	
21000-1301-800	Pleno	53,538.32		6,281.44	0.00	59,819.76	
21000-1307-000	COMPENSACIONES ADICI..	126,897.36		12,342.56	0.00	139,239.92	
21000-1307-100	Sria General de Acuerdos	87,361.56		9,706.84	0.00	97,068.40	
21000-1307-400	Segunda Sala	23,721.48		2,635.72	0.00	26,357.20	
21000-1307-600	Administración	15,814.32		0.00	0.00	15,814.32	
21000-1311-000	PRIMA VACACIONAL	4,712,578.11		523,619.79	0.00	5,236,197.90	
21000-1311-100	Secretaría General	400,650.12		44,516.68	0.00	445,166.80	
21000-1311-200	Presidencia	230,316.03		25,590.67	0.00	255,906.70	
21000-1311-300	Primera Sala	433,624.14		48,180.46	0.00	481,804.60	
21000-1311-400	Segunda Sala	253,605.87		28,178.43	0.00	281,784.30	
21000-1311-401	Tercera Sala	433,624.14		48,180.46	0.00	481,804.60	
21000-1311-402	Cuarta Sala	433,624.14		48,180.46	0.00	481,804.60	
21000-1311-403	Quinta Sala	433,624.14		48,180.46	0.00	481,804.60	
21000-1311-404	Sexta Sala	433,624.14		48,180.46	0.00	481,804.60	
21000-1311-600	Administración	229,974.21		25,552.69	0.00	255,526.90	
21000-1311-700	Informática	90,265.41		10,029.49	0.00	100,294.90	
21000-1311-800	Pleno	1,339,645.77		148,849.53	0.00	1,488,495.30	
21000-1312-000	AGUINALDOS	6,753,001.32		750,333.48	0.00	7,503,334.80	
21000-1312-100	Sria General de Acuerdos	802,148.04		89,127.56	0.00	891,275.60	
21000-1312-200	Presidencia	461,119.41		51,235.49	0.00	512,354.90	
21000-1312-300	Primera Sala	868,165.74		96,462.86	0.00	964,628.60	
21000-1312-400	Segunda Sala	507,748.32		56,416.48	0.00	564,164.80	
21000-1312-401	Tercera Sala	868,165.74		96,462.86	0.00	964,628.60	
21000-1312-402	Cuarta Sala	868,165.74		96,462.86	0.00	964,628.60	
21000-1312-403	Quinta Sala	868,165.74		96,462.86	0.00	964,628.60	
21000-1312-404	Sexta Sala	868,165.74		96,462.86	0.00	964,628.60	
21000-1312-600	Administración	460,435.05		51,159.45	0.00	511,594.50	
21000-1312-700	Informática	180,721.80		20,080.20	0.00	200,802.00	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,870,387.79		62,519.51	0.00	1,932,907.30	
21000-1325-100	Secretaría General	160,705.29		0.00	0.00	160,705.29	
21000-1325-200	Presidencia	70,498.60		0.00	0.00	70,498.60	
21000-1325-300	Primera Sala	132,730.20		0.00	0.00	132,730.20	
21000-1325-400	Segunda Sala	77,627.52		0.00	0.00	77,627.52	
21000-1325-401	Tercera Sala	195,277.91		0.00	0.00	195,277.91	
21000-1325-402	Cuarta Sala	132,730.20		0.00	0.00	132,730.20	
21000-1325-403	Quinta Sala	132,730.20		0.00	0.00	132,730.20	
21000-1325-404	Sexta Sala	132,730.20		0.00	0.00	132,730.20	
21000-1325-700	Informática	698,767.70		62,519.51	0.00	761,287.21	
21000-1325-800	Pleno	136,589.97		0.00	0.00	136,589.97	
21000-1327-000	ACREDITAMIENTO PROFE..	239,434.75		31,918.46	0.00	271,353.21	
21000-1327-100	Secretaría General	23,479.94		3,505.92	0.00	26,985.86	
21000-1327-300	Primera Sala	40,318.08		4,966.72	0.00	45,284.80	
21000-1327-400	Segunda Sala	39,587.68		5,258.88	0.00	44,846.56	
21000-1327-401	Tercera Sala	22,496.32		1,606.88	0.00	24,103.20	
21000-1327-402	Cuarta Sala	21,035.50		4,528.46	0.00	25,563.96	
21000-1327-403	Quinta Sala	30,676.80		3,652.00	0.00	34,328.80	
21000-1327-404	Sexta Sala	24,224.88		2,921.60	0.00	27,146.48	
21000-1327-600	Administración	657.36		73.04	0.00	730.40	
21000-1327-800	Pleno	36,958.19		5,404.96	0.00	42,363.15	
21000-1330-200	Presidencia	323,457.30		35,939.70	0.00	359,397.00	
21000-1330-300	Primera Sala	608,984.46		67,664.94	0.00	676,649.40	
21000-1330-400	Segunda Sala	965,150.10		107,238.90	0.00	1,072,389.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1330-402	Cuarta Sala	608,984.46		67,664.94	0.00	676,649.40	
21000-1330-403	Quinta Sala	608,984.46		67,664.94	0.00	676,649.40	
21000-1330-404	Sexta Sala	608,984.46		67,664.94	0.00	676,649.40	
21000-1330-500	Pleno	626,693.76		69,632.64	0.00	696,326.40	
21000-1330-501	Administracion	322,977.24		35,886.36	0.00	358,863.60	
21000-1330-502	Informatica	126,769.32		14,085.48	0.00	140,854.80	
21000-1400-000	CUOTAS DE SEGURIDAD S..	9,601,808.63		1,076,801.41	0.00	10,678,610.04	
21000-1401-000	CUOTAS A PENSIONES FO..	6,778,268.61		759,041.94	0.00	7,537,310.55	
21000-1401-100	Sria General de Acuerdos	740,913.56		83,073.14	0.00	823,986.70	
21000-1401-200	Presidencia	404,045.48		44,333.25	0.00	448,378.73	
21000-1401-300	Primera Sala	751,209.48		83,467.72	0.00	834,677.20	
21000-1401-400	Segunda Sala	442,904.32		49,211.59	0.00	492,115.91	
21000-1401-401	Tercera Sala	799,772.42		89,304.20	0.00	889,076.62	
21000-1401-402	Cuarta Sala	751,209.48		83,467.72	0.00	834,677.20	
21000-1401-403	Quinta Sala	751,209.48		83,467.72	0.00	834,677.20	
21000-1401-404	Sexta Sala	748,961.27		83,467.73	0.00	832,429.00	
21000-1401-600	Administración	469,691.56		51,968.30	0.00	521,659.86	
21000-1401-700	Informatica	114,336.96		17,375.10	0.00	131,712.06	
21000-1401-800	Pleno	804,014.60		89,905.47	0.00	893,920.07	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,355,653.23		151,808.32	0.00	1,507,461.55	
21000-1402-100	Sria General de Acuerdos	148,182.48		16,614.60	0.00	164,797.08	
21000-1402-200	Presidencia	80,808.92		8,866.63	0.00	89,675.55	
21000-1402-300	Primera Sala	150,241.86		16,693.54	0.00	166,935.40	
21000-1402-400	Segunda Sala	88,580.88		9,842.32	0.00	98,423.20	
21000-1402-401	Tercera Sala	159,954.46		17,860.84	0.00	177,815.30	
21000-1402-402	Cuarta Sala	150,241.86		16,693.54	0.00	166,935.40	
21000-1402-403	Quinta Sala	150,241.86		16,693.54	0.00	166,935.40	
21000-1402-404	Sexta Sala	149,792.22		16,693.55	0.00	166,485.77	
21000-1402-600	Administración	93,938.31		10,393.66	0.00	104,331.97	
21000-1402-700	Informatica	22,867.40		3,475.00	0.00	26,342.40	
21000-1402-800	Pleno	160,802.98		17,981.10	0.00	178,784.08	
21000-1403-000	CUOTAS PARA SEGURO D..	80,723.59		8,680.89	0.00	89,404.48	
21000-1403-100	Sria General de Acuerdos	9,978.71		1,078.67	0.00	11,057.38	
21000-1403-200	Presidencia	2,139.89		207.69	0.00	2,347.58	
21000-1403-300	Primera Sala	6,761.39		721.19	0.00	7,482.58	
21000-1403-400	Segunda Sala	6,015.83		638.35	0.00	6,654.18	
21000-1403-401	Tercera Sala	7,464.47		799.31	0.00	8,263.78	
21000-1403-402	Cuarta Sala	6,706.58		715.10	0.00	7,421.68	
21000-1403-403	Quinta Sala	6,336.05		673.93	0.00	7,009.98	
21000-1403-404	Sexta Sala	8,508.11		915.27	0.00	9,423.38	
21000-1403-600	Administración	12,610.65		1,413.54	0.00	14,024.19	
21000-1403-700	Informatica	2,555.96		253.92	0.00	2,809.88	
21000-1403-800	Pleno	11,645.95		1,263.92	0.00	12,909.87	
21000-1404-000	CUOTAS AL I. M. S. S.	761,838.43		87,146.47	0.00	848,984.90	
21000-1404-100	Sria General de Acuerdos	122,896.66		14,302.97	0.00	137,199.63	
21000-1404-200	Presidencia	10,323.44		1,083.16	0.00	11,406.60	
21000-1404-300	Primera Sala	67,983.67		7,668.68	0.00	75,652.35	
21000-1404-400	Segunda Sala	68,275.89		8,301.85	0.00	76,577.74	
21000-1404-401	Tercera Sala	73,197.46		8,827.64	0.00	82,025.10	
21000-1404-402	Cuarta Sala	67,201.61		7,668.68	0.00	74,870.29	
21000-1404-403	Quinta Sala	67,201.61		7,668.68	0.00	74,870.29	
21000-1404-404	Sexta Sala	72,260.66		7,668.68	0.00	79,929.34	
21000-1404-600	Administración	79,927.94		8,590.60	0.00	88,518.54	
21000-1404-700	Informatica	14,799.72		2,292.26	0.00	17,091.98	
21000-1404-800	Pleno	117,769.77		13,073.27	0.00	130,843.04	
21000-1405-000	CUOTAS PARA SISTEMA D..	625,324.77		70,123.79	0.00	695,448.56	
21000-1405-100	Sria General de Acuerdos	88,945.02		9,982.70	0.00	98,927.72	
21000-1405-200	Presidencia	18,771.82		2,011.00	0.00	20,782.82	
21000-1405-300	Primera Sala	60,332.76		6,703.64	0.00	67,036.40	
21000-1405-400	Segunda Sala	50,946.84		5,660.76	0.00	56,607.60	
21000-1405-401	Tercera Sala	67,069.19		7,481.84	0.00	74,551.03	
21000-1405-402	Cuarta Sala	60,332.76		6,703.64	0.00	67,036.40	
21000-1405-403	Quinta Sala	60,332.76		6,703.64	0.00	67,036.40	
21000-1405-404	Sexta Sala	60,033.00		6,703.64	0.00	66,736.64	
21000-1405-600	Administración	55,986.36		6,185.56	0.00	62,171.92	
21000-1405-700	Informatica	13,321.58		2,010.99	0.00	15,332.57	
21000-1405-800	Pleno	89,252.68		9,976.38	0.00	99,229.06	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1500-000	OTRAS PRESTACIONES D..	326,266.98		38,336.73	0.00	364,603.71	
21000-1502-000	ESTIMULOS AL PERSONAL	326,266.98		38,336.73	0.00	364,603.71	
21000-1502-100	Sria General de Acuerdos	70,454.58		10,109.29	0.00	80,563.87	
21000-1502-200	Presidencia	10,679.41		0.00	0.00	10,679.41	
21000-1502-300	Primera Sala	24,538.07		3,868.71	0.00	28,406.78	
21000-1502-400	Segunda Sala	26,392.99		3,456.97	0.00	29,849.96	
21000-1502-401	Tercera Sala	19,873.53		891.23	0.00	20,764.76	
21000-1502-402	Cuarta Sala	18,729.21		2,869.51	0.00	21,598.72	
21000-1502-403	Quinta Sala	18,256.48		2,282.06	0.00	20,538.54	
21000-1502-404	Sexta Sala	24,562.85		2,369.91	0.00	26,932.76	
21000-1502-600	Administración	65,060.82		6,291.33	0.00	71,352.15	
21000-1502-700	Informatica	11,625.19		1,525.63	0.00	13,150.82	
21000-1502-800	Pleno	36,093.85		4,672.09	0.00	40,765.94	
21000-1600-000	PAGO DE OTRAS PRESTA..	825,615.08		90,744.00	0.00	916,359.08	
21000-1601-000	AYUDA PARA DESPENSA	825,615.08		90,744.00	0.00	916,359.08	
21000-1601-100	Sria General de Acuerdos	133,845.08		14,176.00	0.00	148,021.08	
21000-1601-200	Presidencia	16,506.00		1,834.00	0.00	18,340.00	
21000-1601-300	Primera Sala	80,298.00		8,922.00	0.00	89,220.00	
21000-1601-400	Segunda Sala	71,766.00		7,974.00	0.00	79,740.00	
21000-1601-401	Tercera Sala	79,855.00		8,922.00	0.00	88,777.00	
21000-1601-402	Cuarta Sala	80,298.00		8,922.00	0.00	89,220.00	
21000-1601-403	Quinta Sala	80,298.00		8,922.00	0.00	89,220.00	
21000-1601-404	Sexta Sala	80,298.00		8,922.00	0.00	89,220.00	
21000-1601-600	Administración	71,766.00		7,974.00	0.00	79,740.00	
21000-1601-700	Informatica	11,961.00		1,772.00	0.00	13,733.00	
21000-1601-800	Pleno	118,724.00		12,404.00	0.00	131,128.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,543,676.50		128,141.17	0.00	1,671,817.67	
22000-2100-000	MATERIALES DE ADMINIS..	673,476.08		28,427.52	0.00	701,903.60	
22000-2101-000	Materiales y Utiles de Ofina.	367,691.45		18,049.28	0.00	385,740.73	
22000-2102-000	Material de Limpieza	36,286.46		1,768.86	0.00	38,055.32	
22000-2103-000	Material Didactico	34.80		0.00	0.00	34.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	269,463.37		8,609.38	0.00	278,072.75	
22000-2200-000	ALIMENTOS Y UTENSILIOS	91,561.65		11,753.18	0.00	103,314.83	
22000-2201-000	Alimentacion Servidores Publi	88,354.03		11,044.86	0.00	99,398.89	
22000-2204-000	Utencilios para Alimentación	3,207.62		708.32	0.00	3,915.94	
22000-2300-000	MATERIAS PRIMAS Y MAT..	11,191.26		0.00	0.00	11,191.26	
22000-2302-000	Ref., Acces., y Herramientas	11,191.26		0.00	0.00	11,191.26	
22000-2400-000	MATERIALES Y ARTICULO..	30,341.19		11,030.51	0.00	41,371.70	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	5,052.00		0.00	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	7,299.59		11,030.51	0.00	18,330.10	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,753.12		526.96	0.00	2,280.08	
22000-2503-000	Medicinas y Productos Farm..	1,753.12		526.96	0.00	2,280.08	
22000-2600-000	COMBUSTIBLES, LUBRICA..	735,353.20		76,403.00	0.00	811,756.20	
22000-2601-000	Combustibles	735,353.20		76,403.00	0.00	811,756.20	
23000-0000-000	SERVICIOS GENERALES Y..	4,444,800.57		427,518.81	0.00	4,872,319.38	
23000-3100-000	SERVICIOS BASICOS	485,114.10		63,785.10	0.00	548,899.20	
23000-3101-000	Servicio Postal	35,640.00		0.00	0.00	35,640.00	
23000-3103-000	Servicio Telefonico	82,215.15		8,546.10	0.00	90,761.25	
23000-3104-000	Servicio de Energia Electrica	367,258.95		55,239.00	0.00	422,497.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,599,312.14		197,088.51	0.00	2,796,400.65	
23000-3201-000	Arrend. de Edificios y Local	1,974,907.34		197,088.51	0.00	2,171,995.85	
23000-3203-000	Arrendamiento de Maquinari..	624,404.80		0.00	0.00	624,404.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	157,823.60		0.00	0.00	157,823.60	
23000-3302-000	Capacitación Institución Esp.	157,823.60		0.00	0.00	157,823.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	549,067.19		65,889.96	0.00	614,957.15	
23000-3402-000	Fletes y Maniobras	5,861.00		0.00	0.00	5,861.00	
23000-3404-000	Seguros	9,346.37		1,061.30	0.00	10,407.67	
23000-3404-100	Seguro para automóviles	9,346.37		1,061.30	0.00	10,407.67	
23000-3404-400	Seguro de Gastos Médicos ..	497,542.32		60,941.40	0.00	558,483.72	
23000-3405-000	Int., Desc. y Otros Serv.	35,481.50		3,487.25	0.00	38,968.75	
23000-3408-000	Otros Impuestos y Derechos	836.00		400.01	0.00	1,236.01	
23000-3500-000	SERVICIO DE MANNTTO., C..	116,737.50		14,313.24	0.00	131,050.74	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	42,446.13		870.00	0.00	43,316.13	
23000-3502-000	Mtto. y Cons. Eq. Computo	17,702.11		3,467.24	0.00	21,169.35	
23000-3503-000	Mtto. y Cons. de Maquinaria	26,737.26		0.00	0.00	26,737.26	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3504-000	Mtto. y Cons. de Instalaciones	21,732.00		9,976.00	0.00	31,708.00	
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..	448,897.64		83,616.00	0.00	532,513.64	
23000-3601-000	Gtos Dif., Inf. y Publicación	10.00		0.00	0.00	10.00	
23000-3602-000	Impresiones Papeleria Oficial	389,208.64		70,354.00	0.00	459,562.64	
23000-3604-000	Servicio de Telecomunicacio..	59,679.00		13,262.00	0.00	72,941.00	
23000-3700-000	VIATICOS	44,770.90		2,826.00	0.00	47,596.90	
23000-3701-000	Pasajes	24,752.00		2,826.00	0.00	27,578.00	
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	
25000-0000-000	ADQ. DE BIENES MUEBLE..	186,187.36		20,225.70	0.00	206,413.06	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	101,479.10		11,922.45	0.00	113,401.55	
25000-5101-000	Mobiliario	92,195.59		10,790.00	0.00	102,985.59	
25000-5102-000	Equipo de Oficina	8,227.63		1,015.13	0.00	9,242.76	
25000-5103-000	Equipo Educacional y Recre..	1,055.88		117.32	0.00	1,173.20	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	84,708.26		8,303.25	0.00	93,011.51	
25000-5204-000	Eq. de Telefonía y Telecom.	15,347.61		1,705.29	0.00	17,052.90	
25000-5206-000	Eq. de Computación y Electr..	69,360.65		6,597.96	0.00	75,958.61	
	Total cuentas no impresas	0.00		1,699,804.94	79,797.37	0.00	0.00
		1,620,007.57					0.00
	Sumas Iguales:	85,290,952.84		33,873,401.71	33,873,401.71	95,218,516.02	95,218,516.02
		85,290,952.84					95,218,516.02