

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	3,334,629.50		11,528,388.54	13,746,005.29	1,117,012.75	
31000-1000-000	BANCOS	2,254,810.28		11,511,026.76	12,853,091.54	912,745.50	
31000-1000-300	Banorte	2,254,810.28		11,511,026.76	12,853,091.54	912,745.50	
31000-6000-000	PAGOS ANTICIPADOS	267,155.39		17,361.78	80,249.92	204,267.25	
31000-6000-100	Seguros	275,836.28		0.00	71,569.03	204,267.25	
31000-6000-101	Automoviles	4,319.03		0.00	1,029.92	3,289.11	
31000-6000-106	Gastos Medicos Mayores	271,517.25		0.00	70,539.11	200,978.14	
32000-0000-000	ACTIVO FIJO:	881,407.75		1,668,190.73	469,611.80	2,079,986.68	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,230,001.53		903,193.06	392,817.29	1,740,377.30	
32000-5100-100	Mobiliario	1,031,404.60		869,287.38	297,386.38	1,603,305.60	
32000-5100-200	Equipo de Oficina	187,233.48		25,905.85	90,145.48	122,993.85	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		7,999.83	5,285.43	14,077.85	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	1,418,887.49		764,997.67	55,216.60	2,128,668.56	
32000-5200-400	Equipo de Telefonía y Teleco..	210,848.04		50,000.77	55,216.60	205,632.21	
32000-5200-600	Equipos de Computación y E..	1,208,039.45		714,996.90	0.00	1,923,036.35	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,015,481.27		0.00	21,577.91	2,037,059.18	
32000-9000-100	Dep. Acum. de Mobiliario	226,575.71		0.00	10,176.81	236,752.52	
32000-9000-200	Dep. Acum. de Telefonos	161,785.44		0.00	1,705.29	163,490.73	
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	2,079.19		0.00	27.07	2,106.26	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,055,537.69		0.00	8,440.89	1,063,978.58	
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	13,129.93		0.00	34.65	13,164.58	
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	15,086.69		0.00	457.57	15,544.26	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	36.66		0.00	18.33	54.99	
32000-9000-617	Micrograbadora	1,357.90		0.00	29.91	1,387.81	
32000-9000-618	Encuadernadora	2,309.67		0.00	23.33	2,333.00	
32000-9000-619	Reloj digital de huella	4,318.28		0.00	48.52	4,366.80	
32000-9000-620	Radio 2 Vias	789.13		0.00	10.81	799.94	
32000-9000-621	Relojes Foleadores	25,438.53		0.00	446.29	25,884.82	
32000-9000-622	Pantalla	1,537.92		0.00	32.04	1,569.96	
32000-9000-623	Gravadora Digital de voz	399.52		0.00	9.08	408.60	
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..	5,631.36		0.00	117.32	5,748.68	
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:	5,533,642.86		12,480,510.89	21,321,820.48	14,374,952.45	
41000-2000-000	IMPUESTOS POR PAGAR	-385,217.80		543,509.46	10,545,876.59	9,617,149.33	
41000-2000-100	I. S. R. S. Sueldos	-492,686.87		470,020.00	10,528,886.20	9,566,179.33	
41000-2000-200	I. S. R. Rentas	107,468.70		73,489.09	16,990.39	50,970.00	
41000-3000-000	CUOTAS Y APORT. POR P..	2,494,704.99		218,906.61	2,482,004.74	4,757,803.12	
41000-3000-100	F. Pensiones Retenido	557,545.11		0.00	606,317.85	1,163,862.96	
41000-3000-200	P. C. P.	553,638.81		0.00	569,991.65	1,123,630.46	
41000-3000-300	P. M. P.	33,832.56		0.00	67,249.92	101,082.48	
41000-3000-301	P.H. Y FONDO GARANTIA	99,526.19		0.00	117,925.09	217,451.28	
41000-3000-302	Prest.Comp.Vivienda y fondo..	122.89		0.00	3,207.19	3,330.08	
41000-3000-303	Prest.liquidez M.P.	66,874.34		18,939.92	47,934.42	95,868.84	
41000-3000-400	Aport. Pat. D.P.E.J.	854,953.36		95,911.41	759,041.93	1,518,083.88	
41000-3000-500	Aport. 3% Vivienda Pension..	164,278.94		12,470.59	151,808.33	303,616.68	
41000-3000-600	I. M. S. S. Por Pagar	85,200.53		85,200.61	88,404.48	88,404.40	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	76,507.76		6,384.08	70,123.88	140,247.56	
41000-4000-915	ISR ESTIMULO FISCAL (DE..	14,906,036.00		0.00	0.00	14,906,036.00	
51000-0000-000	PATRIMONIO:	-7,584,492.40		2,877,746.04	0.00	-10,462,238.44	
51000-1000-000	APORTACIONES	-7,584,492.40		2,877,746.04	0.00	-10,462,238.44	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		66,892.92	2,877,746.04	0.00		-2,810,853.12
11000-0000-000	INGRESOS POR ASIGNACI..		89,879,555.09	0.00	11,500,000.00		101,379,555.09
11000-0010-000	DOT PRESUPUESTO GOB..		89,879,555.09	0.00	11,500,000.00		101,379,555.09
21000-0000-000	SERVICIOS PERSONALES	91,159,679.06		17,812,412.20	0.00		108,972,091.26
21000-1100-000	PERSONAL DEL TRIBUNAL	53,897,591.26		4,925,114.67	0.00		58,822,705.93
21000-1101-000	SUELDO BASE	53,897,591.26		4,925,114.67	0.00		58,822,705.93
21000-1101-100	Sria General de Acuerdos	5,772,803.79		538,279.11	0.00		6,311,082.90
21000-1101-200	Presidencia	3,251,102.14		295,554.74	0.00		3,546,656.88
21000-1101-300	Primera Sala	6,120,964.30		556,451.30	0.00		6,677,415.60
21000-1101-400	Segunda Sala	3,579,857.16		325,441.56	0.00		3,905,298.72
21000-1101-401	Tercera Sala	6,107,595.86		556,451.30	0.00		6,664,047.16
21000-1101-402	Cuarta Sala	6,120,964.30		556,451.30	0.00		6,677,415.60
21000-1101-403	Quinta Sala	6,120,964.30		556,451.30	0.00		6,677,415.60
21000-1101-404	Sexta Sala	6,105,325.16		556,451.30	0.00		6,661,776.46
21000-1101-600	Administración	3,246,277.32		295,116.12	0.00		3,541,393.44
21000-1101-700	Informatica	958,879.77		115,833.72	0.00		1,074,713.49
21000-1101-800	Pleno	6,512,857.16		572,632.92	0.00		7,085,490.08
21000-1206-000	SALARIOS PERSONAL SU..	1,416,517.77		204,450.87	0.00		1,620,968.64
21000-1206-100	Secretaría General	224,995.15		15,874.08	0.00		240,869.23
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	437,755.56		39,795.96	0.00		477,551.52
21000-1206-600	Administración	646,613.73		92,734.03	0.00		739,347.76
21000-1206-800	Pleno	65,374.20		56,046.80	0.00		121,421.00
21000-1300-000	REMUNERACIONES ADICI..	22,673,874.06		2,212,043.03	0.00		24,885,917.09
21000-1301-000	PRIMA QUINQUENAL	342,235.89		32,283.66	0.00		374,519.55
21000-1301-100	Sria. General de Acuerdos	46,862.35		3,505.92	0.00		50,368.27
21000-1301-300	Primera Sala	28,339.52		2,775.52	0.00		31,115.04
21000-1301-400	Segunda Sala	30,749.84		3,505.92	0.00		34,255.76
21000-1301-401	Tercera Sala	25,929.20		2,337.28	0.00		28,266.48
21000-1301-402	Cuarta Sala	41,778.88		3,798.08	0.00		45,576.96
21000-1301-403	Quinta Sala	25,710.08		2,337.28	0.00		28,047.36
21000-1301-404	Sexta Sala	48,206.18		4,382.38	0.00		52,588.56
21000-1301-600	Administración	28,558.64		3,359.84	0.00		31,918.48
21000-1301-800	Pleno	66,101.20		6,281.44	0.00		72,382.64
21000-1307-000	COMPENSACIONES ADICI..	151,582.48		12,342.56	0.00		163,925.04
21000-1307-100	Sria General de Acuerdos	106,775.24		9,706.84	0.00		116,482.08
21000-1307-400	Segunda Sala	28,992.92		2,635.72	0.00		31,628.64
21000-1307-600	Administración	15,814.32		0.00	0.00		15,814.32
21000-1311-000	PRIMA VACACIONAL	5,759,817.69		803,014.03	0.00		6,562,831.72
21000-1311-100	Secretaría General	489,683.48		74,516.68	0.00		564,200.16
21000-1311-200	Presidencia	281,497.37		55,590.67	0.00		337,088.04
21000-1311-300	Primera Sala	529,985.06		78,180.46	0.00		608,165.52
21000-1311-400	Segunda Sala	309,962.73		78,178.43	0.00		388,141.16
21000-1311-401	Tercera Sala	529,985.06		78,180.46	0.00		608,165.52
21000-1311-402	Cuarta Sala	529,985.06		78,180.46	0.00		608,165.52
21000-1311-403	Quinta Sala	529,985.06		78,180.46	0.00		608,165.52
21000-1311-404	Sexta Sala	529,985.06		78,180.46	0.00		608,165.52
21000-1311-600	Administración	281,079.59		44,946.93	0.00		326,026.52
21000-1311-700	Informática	110,324.39		10,029.49	0.00		120,353.88
21000-1311-800	Pleno	1,637,344.83		148,849.53	0.00		1,786,194.36

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1312-000	AGUINALDOS	8,253,668.28		750,333.48	0.00	9,004,001.76	
21000-1312-100	Sria General de Acuerdos	980,403.16		89,127.56	0.00	1,069,530.72	
21000-1312-200	Presidencia	563,590.39		51,235.49	0.00	614,825.88	
21000-1312-300	Primera Sala	1,061,091.46		96,462.86	0.00	1,157,554.32	
21000-1312-400	Segunda Sala	620,581.28		56,416.48	0.00	676,997.76	
21000-1312-401	Tercera Sala	1,061,091.46		96,462.86	0.00	1,157,554.32	
21000-1312-402	Cuarta Sala	1,061,091.46		96,462.86	0.00	1,157,554.32	
21000-1312-403	Quinta Sala	1,061,091.46		96,462.86	0.00	1,157,554.32	
21000-1312-404	Sexta Sala	1,061,091.46		96,462.86	0.00	1,157,554.32	
21000-1312-600	Administración	562,753.95		51,159.45	0.00	613,913.40	
21000-1312-700	Informatica	220,882.20		20,080.20	0.00	240,962.40	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,995,426.81		62,519.51	0.00	2,057,946.32	
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	823,806.72		62,519.51	0.00	886,326.23	
21000-1325-800	Pleno	136,589.97		0.00	0.00	136,589.97	
21000-1327-000	ACREDITAMIENTO PROFE..	303,271.67		31,918.46	0.00	335,190.13	
21000-1327-100	Secretaría General	30,491.78		3,359.84	0.00	33,851.62	
21000-1327-300	Primera Sala	50,251.52		4,966.72	0.00	55,218.24	
21000-1327-400	Segunda Sala	50,105.44		5,258.88	0.00	55,364.32	
21000-1327-401	Tercera Sala	25,710.08		1,606.88	0.00	27,316.96	
21000-1327-402	Cuarta Sala	30,092.42		4,528.46	0.00	34,620.88	
21000-1327-403	Quinta Sala	37,980.80		3,652.00	0.00	41,632.80	
21000-1327-404	Sexta Sala	30,068.08		2,921.60	0.00	32,989.68	
21000-1327-600	Administración	803.44		219.12	0.00	1,022.56	
21000-1327-800	Pleno	47,768.11		5,404.96	0.00	53,173.07	
21000-1330-200	Presidencia	395,336.70		35,939.70	0.00	431,276.40	
21000-1330-300	Primera Sala	744,314.34		67,664.94	0.00	811,979.28	
21000-1330-400	Segunda Sala	1,179,627.90		107,238.90	0.00	1,286,866.80	
21000-1330-402	Cuarta Sala	744,314.34		67,664.94	0.00	811,979.28	
21000-1330-403	Quinta Sala	744,314.34		67,664.94	0.00	811,979.28	
21000-1330-404	Sexta Sala	744,314.34		67,664.94	0.00	811,979.28	
21000-1330-500	Pleno	765,959.04		55,821.13	0.00	821,780.17	
21000-1330-501	Administracion	394,749.96		35,886.36	0.00	430,636.32	
21000-1330-502	Informatica	154,940.28		14,085.48	0.00	169,025.76	
21000-1400-000	CUOTAS DE SEGURIDAD S..	11,752,619.92		1,078,059.51	0.00	12,830,679.43	
21000-1401-000	CUOTAS A PENSIONES FO..	8,296,352.49		759,041.94	0.00	9,055,394.43	
21000-1401-100	Sria General de Acuerdos	907,059.84		83,073.14	0.00	990,132.98	
21000-1401-200	Presidencia	492,711.98		44,333.25	0.00	537,045.23	
21000-1401-300	Primera Sala	918,144.92		83,467.72	0.00	1,001,612.64	
21000-1401-400	Segunda Sala	541,327.50		49,211.59	0.00	590,539.09	
21000-1401-401	Tercera Sala	978,380.82		89,304.20	0.00	1,067,685.02	
21000-1401-402	Cuarta Sala	918,144.92		83,467.72	0.00	1,001,612.64	
21000-1401-403	Quinta Sala	918,144.92		83,467.72	0.00	1,001,612.64	
21000-1401-404	Sexta Sala	915,896.73		83,467.73	0.00	999,364.46	
21000-1401-600	Administración	573,628.16		51,968.30	0.00	625,596.46	
21000-1401-700	Informatica	149,087.16		17,375.10	0.00	166,462.26	
21000-1401-800	Pleno	983,825.54		89,905.47	0.00	1,073,731.01	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,659,269.87		151,808.32	0.00	1,811,078.19	
21000-1402-100	Sria General de Acuerdos	181,411.68		16,614.60	0.00	198,026.28	
21000-1402-200	Presidencia	98,542.18		8,866.63	0.00	107,408.81	
21000-1402-300	Primera Sala	183,628.94		16,693.54	0.00	200,322.48	
21000-1402-400	Segunda Sala	108,265.52		9,842.32	0.00	118,107.84	
21000-1402-401	Tercera Sala	195,676.14		17,860.84	0.00	213,536.98	
21000-1402-402	Cuarta Sala	183,628.94		16,693.54	0.00	200,322.48	
21000-1402-403	Quinta Sala	183,628.94		16,693.54	0.00	200,322.48	
21000-1402-404	Sexta Sala	183,179.32		16,693.55	0.00	199,872.87	
21000-1402-600	Administración	114,725.63		10,393.66	0.00	125,119.29	
21000-1402-700	Informatica	29,817.40		3,475.00	0.00	33,292.40	
21000-1402-800	Pleno	196,765.18		17,981.10	0.00	214,746.28	
21000-1403-000	CUOTAS PARA SEGURO D..	98,085.37		8,680.89	0.00	106,766.26	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1403-100	Sria General de Acuerdos	12,136.05		1,078.67	0.00	13,214.72	
21000-1403-200	Presidencia	2,555.27		207.69	0.00	2,762.96	
21000-1403-300	Primera Sala	8,203.77		721.19	0.00	8,924.96	
21000-1403-400	Segunda Sala	7,292.53		638.35	0.00	7,930.88	
21000-1403-401	Tercera Sala	9,063.09		799.31	0.00	9,862.40	
21000-1403-402	Cuarta Sala	8,136.78		715.10	0.00	8,851.88	
21000-1403-403	Quinta Sala	7,683.91		673.93	0.00	8,357.84	
21000-1403-404	Sexta Sala	10,338.65		915.27	0.00	11,253.92	
21000-1403-600	Administración	15,437.73		1,413.54	0.00	16,851.27	
21000-1403-700	Informatica	3,063.80		253.92	0.00	3,317.72	
21000-1403-800	Pleno	14,173.79		1,263.92	0.00	15,437.71	
21000-1404-000	CUOTAS AL I. M. S. S.	933,339.84		88,404.48	0.00	1,021,744.32	
21000-1404-100	Sria General de Acuerdos	151,041.20		15,209.08	0.00	166,250.28	
21000-1404-200	Presidencia	12,454.81		1,083.16	0.00	13,537.97	
21000-1404-300	Primera Sala	83,073.67		7,668.68	0.00	90,742.35	
21000-1404-400	Segunda Sala	84,611.80		8,301.85	0.00	92,913.65	
21000-1404-401	Tercera Sala	90,444.63		8,645.53	0.00	99,090.16	
21000-1404-402	Cuarta Sala	82,291.61		7,668.68	0.00	89,960.29	
21000-1404-403	Quinta Sala	82,291.61		7,668.68	0.00	89,960.29	
21000-1404-404	Sexta Sala	87,350.66		7,668.68	0.00	95,019.34	
21000-1404-600	Administración	96,832.02		8,942.50	0.00	105,774.52	
21000-1404-700	Informatica	19,310.29		2,292.26	0.00	21,602.55	
21000-1404-800	Pleno	143,637.54		13,255.38	0.00	156,892.92	
21000-1405-000	CUOTAS PARA SISTEMA D..	765,572.35		70,123.88	0.00	835,696.23	
21000-1405-100	Sria General de Acuerdos	108,910.42		9,982.80	0.00	118,893.22	
21000-1405-200	Presidencia	22,793.82		2,011.00	0.00	24,804.82	
21000-1405-300	Primera Sala	73,740.04		6,703.64	0.00	80,443.68	
21000-1405-400	Segunda Sala	62,268.36		5,660.76	0.00	67,929.12	
21000-1405-401	Tercera Sala	82,032.87		7,481.84	0.00	89,514.71	
21000-1405-402	Cuarta Sala	73,740.04		6,703.64	0.00	80,443.68	
21000-1405-403	Quinta Sala	73,740.04		6,703.64	0.00	80,443.68	
21000-1405-404	Sexta Sala	73,440.28		6,703.64	0.00	80,143.92	
21000-1405-600	Administración	68,357.48		6,185.56	0.00	74,543.04	
21000-1405-700	Informatica	17,343.56		2,010.98	0.00	19,354.54	
21000-1405-800	Pleno	109,205.44		9,976.38	0.00	119,181.82	
21000-1500-000	OTRAS PRESTACIONES D..	411,086.97		40,841.72	0.00	451,928.69	
21000-1502-000	ESTIMULOS AL PERSONAL	411,086.97		40,841.72	0.00	451,928.69	
21000-1502-100	Sria General de Acuerdos	89,689.70		7,669.77	0.00	97,359.47	
21000-1502-200	Presidencia	12,205.04		1,525.63	0.00	13,730.67	
21000-1502-300	Primera Sala	32,275.49		3,868.71	0.00	36,144.20	
21000-1502-400	Segunda Sala	33,306.93		3,456.97	0.00	36,763.90	
21000-1502-401	Tercera Sala	24,931.26		3,666.90	0.00	28,598.16	
21000-1502-402	Cuarta Sala	24,468.23		2,869.51	0.00	27,337.74	
21000-1502-403	Quinta Sala	22,820.60		2,282.06	0.00	25,102.66	
21000-1502-404	Sexta Sala	30,301.87		2,869.51	0.00	33,171.38	
21000-1502-600	Administración	80,473.77		6,202.34	0.00	86,676.11	
21000-1502-700	Informatica	14,676.45		1,525.63	0.00	16,202.08	
21000-1502-800	Pleno	45,937.63		4,904.69	0.00	50,842.32	
21000-1600-000	PAGO DE OTRAS PRESTA..	1,007,989.08		91,984.40	0.00	1,099,973.48	
21000-1601-000	AYUDA PARA DESPENSA	1,007,989.08		91,984.40	0.00	1,099,973.48	
21000-1601-100	Sria General de Acuerdos	163,083.08		15,416.40	0.00	178,499.48	
21000-1601-200	Presidencia	20,174.00		1,834.00	0.00	22,008.00	
21000-1601-300	Primera Sala	98,142.00		8,922.00	0.00	107,064.00	
21000-1601-400	Segunda Sala	87,714.00		7,974.00	0.00	95,688.00	
21000-1601-401	Tercera Sala	97,699.00		8,922.00	0.00	106,621.00	
21000-1601-402	Cuarta Sala	98,142.00		8,922.00	0.00	107,064.00	
21000-1601-403	Quinta Sala	98,142.00		8,922.00	0.00	107,064.00	
21000-1601-404	Sexta Sala	98,142.00		8,922.00	0.00	107,064.00	
21000-1601-600	Administración	87,714.00		7,974.00	0.00	95,688.00	
21000-1601-700	Informatica	15,505.00		1,772.00	0.00	17,277.00	
21000-1601-800	Pleno	143,532.00		12,404.00	0.00	155,936.00	
21000-1800-000	IMPUESTOS POR PAGAR 2..	0.00		9,259,918.00	0.00	9,259,918.00	
21000-1800-100	IMPUESTOS POR PAGAR ..	0.00		9,259,918.00	0.00	9,259,918.00	
21000-1800-101	ISR Octubre 2016	0.00		1,262,021.00	0.00	1,262,021.00	
21000-1800-102	ISR Noviembre 2016	0.00		1,260,753.00	0.00	1,260,753.00	
21000-1800-103	ISR Diciembre 2016	0.00		1,268,968.00	0.00	1,268,968.00	
21000-1800-104	Prima Vacacional 2016	0.00		1,503,637.00	0.00	1,503,637.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1800-105	Aguinaldo		0.00	2,497,266.00	0.00	2,497,266.00	
21000-1800-106	Treceavo Mes 2016		0.00	1,467,273.00	0.00	1,467,273.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,838,489.83		115,773.34	0.00	1,954,263.17	
22000-2100-000	MATERIALES DE ADMINIS..	777,986.72		103,541.01	0.00	881,527.73	
22000-2101-000	Materiales y Utiles de Ofina.	439,977.52		56,902.26	0.00	496,879.78	
22000-2102-000	Material de Limpieza	43,396.86		5,785.27	0.00	49,182.13	
22000-2103-000	Material Didactico		34.80	0.00	0.00		34.80
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	294,577.54		40,853.48	0.00	335,431.02	
22000-2200-000	ALIMENTOS Y UTENSILIOS	114,974.70		11,339.40	0.00	126,314.10	
22000-2201-000	Alimentacion Servidores Publi	110,465.38		11,339.40	0.00	121,804.78	
22000-2204-000	Utencilios para Alimentación	4,509.32		0.00	0.00	4,509.32	
22000-2300-000	MATERIAS PRIMAS Y MAT..	12,690.66		0.00	0.00	12,690.66	
22000-2302-000	Ref., Acces., y Herramientas	12,690.66		0.00	0.00	12,690.66	
22000-2400-000	MATERIALES Y ARTICULO..	42,374.44		892.93	0.00	43,267.37	
22000-2401-000	Materiales de Construcción	8,825.60		0.00	0.00	8,825.60	
22000-2402-000	Estructuras y Manufacturas	5,311.68		0.00	0.00	5,311.68	
22000-2403-000	Materiales Complementarios	9,164.00		0.00	0.00	9,164.00	
22000-2404-000	Material Electrico	19,073.16		892.93	0.00	19,966.09	
22000-2500-000	PRODUC QUIMICOS, FAR..	2,304.11		0.00	0.00	2,304.11	
22000-2503-000	Medicinas y Productos Farm..	2,304.11		0.00	0.00	2,304.11	
22000-2600-000	COMBUSTIBLES, LUBRICA..	888,159.20		0.00	0.00	888,159.20	
22000-2601-000	Combustibles	888,159.20		0.00	0.00	888,159.20	
23000-0000-000	SERVICIOS GENERALES Y..	5,259,137.65		532,837.92	0.00	5,791,975.57	
23000-3100-000	SERVICIOS BASICOS	618,263.30		65,375.10	0.00	683,638.40	
23000-3101-000	Servicio Postal	40,834.00		9,156.00	0.00	49,990.00	
23000-3103-000	Servicio Telefonico	99,307.35		8,546.10	0.00	107,853.45	
23000-3104-000	Servicio de Energia Electrica	478,121.95		47,673.00	0.00	525,794.95	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,874,700.65		275,388.51	0.00	3,150,089.16	
23000-3201-000	Arrend. de Edificios y Local	2,171,995.85		197,088.51	0.00	2,369,084.36	
23000-3203-000	Arrendamiento de Maquinari..	702,704.80		78,300.00	0.00	781,004.80	
23000-3300-000	SERVICIOS ASESORIA, ES..	224,984.60		0.00	0.00	224,984.60	
23000-3302-000	Capacitación Institución Esp.	224,984.60		0.00	0.00	224,984.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	699,611.32		72,023.31	0.00	771,634.63	
23000-3402-000	Fletes y Maniobras	6,171.00		155.00	0.00	6,326.00	
23000-3404-000	Seguros	11,434.73		1,029.92	0.00	12,464.65	
23000-3404-100	Seguro para automóviles	11,434.73		1,029.92	0.00	12,464.65	
23000-3404-400	Seguro de Gastos Médicos ..	617,459.27		70,539.11	0.00	687,998.38	
23000-3405-000	Int., Desc. y Otros Serv.	63,310.31		299.28	0.00	63,609.59	
23000-3408-000	Otros Impuestos y Derechos	1,236.01		0.00	0.00	1,236.01	
23000-3500-000	SERVICIO DE MANNTTO., C..	144,784.34		8,399.00	0.00	153,183.34	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	52,462.73		3,701.00	0.00	56,163.73	
23000-3502-000	Mtto. y Cons. Eq. Computo	24,765.35		3,770.00	0.00	28,535.35	
23000-3503-000	Mtto. y Cons. de Maquinaria	26,737.26		928.00	0.00	27,665.26	
23000-3504-000	Mtto. y Cons. de Instalaciones	32,699.00		0.00	0.00	32,699.00	
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..	603,262.04		110,122.00	0.00	713,384.04	
23000-3601-000	Gtos Dif., Inf. y Publicación	10.00		0.00	0.00	10.00	
23000-3602-000	Impresiones Papeleria Oficial	530,311.04		96,860.00	0.00	627,171.04	
23000-3604-000	Servicio de Telecomunicacio..	72,941.00		13,262.00	0.00	86,203.00	
23000-3700-000	VIATICOS	50,453.90		1,530.00	0.00	51,983.90	
23000-3701-000	Pasajes	30,435.00		1,530.00	0.00	31,965.00	
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..	226,638.76		21,577.91	0.00	248,216.67	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	125,324.00		11,431.73	0.00	136,755.73	
25000-5101-000	Mobiliario	113,775.59		10,176.81	0.00	123,952.40	
25000-5102-000	Equipo de Oficina	10,257.89		1,137.60	0.00	11,395.49	
25000-5103-000	Equipo Educacional y Recre..	1,290.52		117.32	0.00	1,407.84	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	101,314.76		10,146.18	0.00	111,460.94	
25000-5204-000	Eq. de Telefonía y Telecom.	18,758.19		1,705.29	0.00	20,463.48	
25000-5206-000	Eq. de Computación y Electr..	82,556.57		8,440.89	0.00	90,997.46	
	Total cuentas no impresas	803,982.94		11,735,456.97	9,115,283.87		0.00
		3,424,156.04					0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	104,750,222.82		47,037,437.57	47,037,437.57	122,235,364.28	
		104,750,222.82				122,235,364.28	