

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	5,984,047.92		20,309,523.42	14,949,229.89	11,344,341.45	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>739,455.71</b>		<b>19,694,089.26</b>	<b>14,577,541.60</b>	<b>5,856,003.37</b>	
31000-1000-300	Banorte	739,455.71		19,694,089.26	14,577,541.60	5,856,003.37	
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>4,766,518.00</b>		<b>90,000.00</b>	<b>204,972.22</b>	<b>4,651,545.78</b>	
31000-5000-006	Karla Cavero Taracena	30,000.00		0.00	0.00	30,000.00	
31000-5000-007	DANIELA CASILLAS	40,000.00		0.00	0.00	40,000.00	
31000-5000-008	Mgdo. Juan Luis González	1,600,000.00		0.00	204,972.22	1,395,027.78	
31000-5000-030	Norma Lizbet Garcia	0.00		15,000.00	0.00	15,000.00	
31000-5000-031	Juan Miguel Villalobos	0.00		30,000.00	0.00	30,000.00	
31000-5000-117	Luis Manuel Gomez R	140,000.00		20,000.00	0.00	160,000.00	
31000-5000-744	Maricela Banderas M.	15,000.00		0.00	0.00	15,000.00	
31000-5000-748	O. Ulises Maldonado G.	11,000.00		0.00	0.00	11,000.00	
31000-5000-752	Patricia Ruvalcaba R.	10,000.00		0.00	0.00	10,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	0.00		5,000.00	0.00	5,000.00	
31000-5000-811	Alma Ruth Lizarraga	8,200.00		0.00	0.00	8,200.00	
31000-5000-871	Karla Valeria Mercado Cuevas	0.00		20,000.00	0.00	20,000.00	
31000-5000-872	Ma. Elena Chavero Tafolla	10,000.00		0.00	0.00	10,000.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>453,074.21</b>		<b>525,434.16</b>	<b>166,716.07</b>	<b>811,792.30</b>	
31000-6000-100	Seguros	369,261.14		420,761.13	74,174.46	715,847.81	
31000-6000-101	Automoviles	11,678.52		0.00	941.50	10,737.02	
31000-6000-106	Gastos Medicos Mayores	357,582.62		420,761.13	73,232.96	705,110.79	
31000-6000-211	Mapfre Tepeyac	0.07		17,457.22	8,728.61	8,728.68	
31000-6000-212	Gasolina	83,813.00		87,215.81	83,813.00	87,215.81	
32000-0000-000	ACTIVO FIJO:	2,034,272.27		0.00	22,470.00	2,011,802.27	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,747,995.76</b>		<b>0.00</b>	<b>0.00</b>	<b>1,747,995.76</b>	
32000-5100-100	Mobiliario	1,608,211.03		0.00	0.00	1,608,211.03	
32000-5100-200	Equipo de Oficina	125,706.88		0.00	0.00	125,706.88	
32000-5100-300	Equipo Educacional y Recre..	14,077.85		0.00	0.00	14,077.85	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,139,368.95</b>		<b>0.00</b>	<b>0.00</b>	<b>2,139,368.95</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	205,632.21		0.00	0.00	205,632.21	
32000-5200-600	Equipos de Computación y E..	1,933,736.74		0.00	0.00	1,933,736.74	
<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>2,101,092.44</b>		<b>0.00</b>	<b>22,470.00</b>	<b>2,123,562.44</b>	
32000-9000-100	Dep. Acum. de Mobiliario	267,084.89		0.00	10,314.46	277,399.35	
32000-9000-200	Dep. Acum. de Telefonos	168,547.54		0.00	1,705.29	170,252.83	
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	2,187.47		0.00	27.07	2,214.54	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,089,642.64		0.00	9,206.91	1,098,849.55	
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	13,268.53		0.00	34.65	13,303.18	
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	16,205.93		0.00	457.57	16,663.50	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	73.32		0.00	18.33	91.65	
32000-9000-617	Micrograbadora	1,440.50		0.00	18.33	1,458.83	
32000-9000-618	Encuadernadora	2,402.99		0.00	23.33	2,426.32	
32000-9000-619	Reloj digital de huella	4,512.36		0.00	48.52	4,560.88	
32000-9000-620	Radio 2 Vias	832.37		0.00	10.81	843.18	
32000-9000-621	Relojes Foleadores	27,223.69		0.00	446.29	27,669.98	
32000-9000-622	Pantalla	1,666.08		0.00	32.04	1,698.12	
32000-9000-623	Gravadora Digital de voz	435.84		0.00	9.08	444.92	
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..	6,100.64		0.00	117.32	6,217.96	
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>	
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:	27,745,599.54		13,309,319.20	14,118,677.59	28,554,957.93	
41000-2000-000	IMPUESTOS POR PAGAR	13,767,720.54		0.00	2,036,331.29	15,804,051.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>13,649,468.58</b>		<b>0.00</b>	<b>2,019,680.70</b>		<b>15,669,149.28</b>
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>118,251.96</b>		<b>0.00</b>	<b>16,650.59</b>		<b>134,902.55</b>
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>9,737,096.46</b>		<b>2,801,101.92</b>	<b>3,403,411.85</b>		<b>10,339,406.39</b>
41000-3000-100	F. Pensiones Retenido	2,383,634.64		614,877.58	922,316.19		2,691,073.25
41000-3000-200	P. C. P.	2,297,925.29		573,925.38	866,065.32		2,590,065.23
41000-3000-300	P. M. P.	202,164.96		61,129.80	81,106.15		222,141.31
41000-3000-301	P.H. Y FONDO GARANTIA	424,433.42		99,280.78	148,921.14		474,073.78
41000-3000-302	Prest.Comp.Vivienda y fondo..	6,660.10		1,665.04	2,497.53		7,492.59
41000-3000-303	Prest.liquidez M.P.	207,184.48		48,842.02	83,851.59		242,194.05
41000-3000-400	Aport. Pat. D.P.E.J.	3,500,763.72		1,035,860.34	935,683.20		3,400,586.58
41000-3000-500	Aport. 3% Vivienda Pension..	621,818.61		160,403.14	160,403.15		621,818.62
41000-3000-600	I. M. S. S. Por Pagar	90,286.22		90,286.30	87,926.98		87,926.90
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	0.52		114,831.54	114,640.60		-190.42
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>17,127.12</b>		<b>8,674,972.84</b>	<b>4,285,844.04</b>		<b>-4,372,001.68</b>
41000-4000-200	Sueldos por Pagar	17,127.12		7,487,549.44	4,285,844.04		-3,184,578.28
41000-4000-821	Aguinaldo	0.00		1,187,423.40	0.00		-1,187,423.40
<b>41000-6000-000</b>	<b>PROVISION DE PRESTACI..</b>	<b>4,223,655.42</b>		<b>1,833,244.44</b>	<b>4,393,090.41</b>		<b>6,783,501.39</b>
41000-6000-070	Provision Mes Trece	1,112,233.82		0.00	0.00		1,112,233.82
41000-6000-071	Provision Prima Vacacional	1,273,055.34		0.00	0.00		1,273,055.34
41000-6000-072	Provision Aguinaldo	1,155,246.70		1,833,244.44	4,393,090.41		3,715,092.67
41000-6000-073	Provision Servidor Publico	683,119.56		0.00	0.00		683,119.56
<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:	-26,049,230.02		0.00	0.00		-26,049,230.02
<b>51000-1000-000</b>	<b>APORTACIONES</b>	<b>-26,049,230.02</b>		<b>0.00</b>	<b>0.00</b>		<b>-26,049,230.02</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
51000-1000-022	Resultado Ejercicio 2016	-15,586,991.58		0.00	0.00		-15,586,991.58
51000-1000-100	Resultado de Ej. Anteriores	-2,810,853.12		0.00	0.00		-2,810,853.12
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>	<b>21,166,849.88</b>		<b>0.00</b>	<b>19,694,089.26</b>		<b>40,860,939.14</b>
11000-0010-000	DOT PRESUPUESTO GOB ..	21,166,849.88		0.00	19,694,089.26		40,860,939.14
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>27,030,244.51</b>		<b>14,317,386.57</b>	<b>1,658.74</b>		<b>41,345,972.34</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	15,673,966.32		7,828,485.06	0.00		23,502,451.38
21000-1101-000	SUELDO BASE	15,673,966.32		7,828,485.06	0.00		23,502,451.38
21000-1101-100	Sria General de Acuerdos	1,710,962.06		855,024.27	0.00		2,565,986.33
21000-1101-200	Presidencia	893,914.94		442,228.41	0.00		1,336,143.35
21000-1101-300	Primera Sala	1,767,245.29		882,500.82	0.00		2,649,746.11
21000-1101-400	Segunda Sala	1,033,735.61		514,915.83	0.00		1,548,651.44
21000-1101-401	Tercera Sala	1,765,072.08		882,500.82	0.00		2,647,572.90
21000-1101-402	Cuarta Sala	1,765,072.08		882,500.82	0.00		2,647,572.90
21000-1101-403	Quinta Sala	1,765,072.08		882,500.82	0.00		2,647,572.90
21000-1101-404	Sexta Sala	1,765,072.08		882,500.82	0.00		2,647,572.90
21000-1101-600	Administración	949,920.52		474,946.32	0.00		1,424,866.84
21000-1101-700	Informatica	367,411.12		183,693.78	0.00		551,104.90
21000-1101-800	Pleno	1,890,488.46		945,172.35	0.00		2,835,660.81
21000-1206-000	SALARIOS PERSONAL SU..	649,961.25		416,487.21	0.00		1,066,448.46
21000-1206-100	Secretaría General	51,645.34		40,168.99	0.00		91,814.33
21000-1206-300	Primera Sala	64,366.17		0.00	0.00		64,366.17
21000-1206-400	Segunda Sala	66,414.86		26,156.74	0.00		92,571.60
21000-1206-401	Tercera Sala	129,903.66		101,036.55	0.00		230,940.21
21000-1206-403	Quinta Sala	19,657.61		2,584.71	0.00		22,242.32

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-600	Administración	228,246.55		176,752.20	0.00	404,998.75	
21000-1206-800	Pleno	89,727.06		69,788.02	0.00	159,515.08	
21000-1300-000	REMUNERACIONES ADICI..	6,564,716.37		4,576,874.78	0.00	11,141,591.15	
21000-1301-000	PRIMA QUINQUENAL	105,404.98		53,906.91	0.00	159,311.89	
21000-1301-100	Sria. General de Acuerdos	11,525.76		5,762.88	0.00	17,288.64	
21000-1301-300	Primera Sala	8,956.56		4,562.28	0.00	13,518.84	
21000-1301-400	Segunda Sala	11,525.76		5,762.88	0.00	17,288.64	
21000-1301-401	Tercera Sala	7,683.84		3,841.92	0.00	11,525.76	
21000-1301-402	Cuarta Sala	12,150.24		6,243.12	0.00	18,393.36	
21000-1301-403	Quinta Sala	8,004.00		4,802.40	0.00	12,806.40	
21000-1301-404	Sexta Sala	14,183.14		7,203.57	0.00	21,386.71	
21000-1301-600	Administración	10,725.36		5,402.70	0.00	16,128.06	
21000-1301-800	Pleno	20,650.32		10,325.16	0.00	30,975.48	
21000-1307-000	COMPENSACIONES ADICI..	41,746.84		22,455.43	0.00	64,202.27	
21000-1307-100	Sria General de Acuerdos	30,613.88		15,746.64	0.00	46,360.52	
21000-1307-400	Segunda Sala	11,132.96		6,708.79	0.00	17,841.75	
21000-1311-000	PRIMA VACACIONAL	1,570,859.37		0.00	0.00	1,570,859.37	
21000-1311-100	Secretaría General	133,550.04		0.00	0.00	133,550.04	
21000-1311-200	Presidencia	76,772.01		0.00	0.00	76,772.01	
21000-1311-300	Primera Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-400	Segunda Sala	84,535.29		0.00	0.00	84,535.29	
21000-1311-401	Tercera Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-402	Cuarta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-403	Quinta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-404	Sexta Sala	144,541.38		0.00	0.00	144,541.38	
21000-1311-600	Administración	76,658.07		0.00	0.00	76,658.07	
21000-1311-700	Informática	30,088.47		0.00	0.00	30,088.47	
21000-1311-800	Pleno	446,548.59		0.00	0.00	446,548.59	
21000-1312-000	AGUINALDOS	2,251,000.44		4,448,166.31	0.00	6,699,166.75	
21000-1312-100	Sria General de Acuerdos	267,382.68		491,107.30	0.00	758,489.98	
21000-1312-200	Presidencia	153,706.47		247,262.45	0.00	400,968.92	
21000-1312-300	Primera Sala	289,388.58		508,410.17	0.00	797,798.75	
21000-1312-400	Segunda Sala	169,249.44		298,673.04	0.00	467,922.48	
21000-1312-401	Tercera Sala	289,388.58		497,964.93	0.00	787,353.51	
21000-1312-402	Cuarta Sala	289,388.58		497,964.93	0.00	787,353.51	
21000-1312-403	Quinta Sala	289,388.58		497,964.93	0.00	787,353.51	
21000-1312-404	Sexta Sala	289,388.58		497,964.93	0.00	787,353.51	
21000-1312-600	Administración	153,478.35		270,729.06	0.00	424,207.41	
21000-1312-700	Informatica	60,240.60		103,578.77	0.00	163,819.37	
21000-1312-800	Pleno	0.00		536,545.80	0.00	536,545.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	892,426.58		0.00	0.00	892,426.58	
21000-1325-100	Secretaría General	61,704.27		0.00	0.00	61,704.27	
21000-1325-200	Presidencia	22,701.99		0.00	0.00	22,701.99	
21000-1325-300	Primera Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-400	Segunda Sala	24,997.65		0.00	0.00	24,997.65	
21000-1325-401	Tercera Sala	320,859.27		0.00	0.00	320,859.27	
21000-1325-402	Cuarta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-403	Quinta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-404	Sexta Sala	42,741.84		0.00	0.00	42,741.84	
21000-1325-700	Informática	233,399.82		0.00	0.00	233,399.82	
21000-1325-800	Pleno	57,796.22		0.00	0.00	57,796.22	
21000-1327-000	ACREDITAMIENTO PROFE..	102,949.64		52,346.13	0.00	155,295.77	
21000-1327-100	Secretaría General	11,046.96		5,522.76	0.00	16,569.72	
21000-1327-300	Primera Sala	15,936.16		8,164.08	0.00	24,100.24	
21000-1327-400	Segunda Sala	17,288.64		8,644.32	0.00	25,932.96	
21000-1327-401	Tercera Sala	5,002.64		2,641.32	0.00	7,643.96	
21000-1327-402	Cuarta Sala	14,607.38		7,443.69	0.00	22,051.07	
21000-1327-403	Quinta Sala	11,614.00		6,003.00	0.00	17,617.00	
21000-1327-404	Sexta Sala	9,324.80		4,802.40	0.00	14,127.20	
21000-1327-600	Administración	360.18		240.12	0.00	600.30	
21000-1327-800	Pleno	17,768.88		8,884.44	0.00	26,653.32	
21000-1330-200	Presidencia	107,819.10		0.00	0.00	107,819.10	
21000-1330-300	Primera Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-400	Segunda Sala	321,716.70		0.00	0.00	321,716.70	
21000-1330-402	Cuarta Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-403	Quinta Sala	202,994.82		0.00	0.00	202,994.82	
21000-1330-404	Sexta Sala	202,994.82		0.00	0.00	202,994.82	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-500	Pleno	208,897.92		0.00	0.00	208,897.92	
21000-1330-501	Administracion	107,659.08		0.00	0.00	107,659.08	
21000-1330-502	Informatica	42,256.44		0.00	0.00	42,256.44	
21000-1400-000	CUOTAS DE SEGURIDAD S..	3,716,475.73		1,307,382.54	0.00	5,023,858.27	
21000-1401-000	CUOTAS A PENSIONES FO..	2,741,721.94		935,683.21	0.00	3,677,405.15	
21000-1401-100	Sria General de Acuerdos	303,635.41		104,445.24	0.00	408,080.65	
21000-1401-200	Presidencia	155,866.96		51,593.30	0.00	207,460.26	
21000-1401-300	Primera Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-400	Segunda Sala	179,196.94		60,569.58	0.00	239,766.52	
21000-1401-401	Tercera Sala	321,659.25		110,375.84	0.00	432,035.09	
21000-1401-402	Cuarta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-403	Quinta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-404	Sexta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-600	Administración	189,802.96		65,164.54	0.00	254,967.50	
21000-1401-700	Informatica	63,316.19		21,430.94	0.00	84,747.13	
21000-1401-800	Pleno	327,192.31		110,270.09	0.00	437,462.40	
21000-1402-000	CUOTAS VIVIENDA PENSI..	470,010.11		160,403.14	0.00	630,413.25	
21000-1402-100	Sria General de Acuerdos	52,051.84		17,904.91	0.00	69,956.75	
21000-1402-200	Presidencia	26,720.04		8,844.57	0.00	35,564.61	
21000-1402-300	Primera Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-400	Segunda Sala	30,719.68		10,383.46	0.00	41,103.14	
21000-1402-401	Tercera Sala	55,141.59		18,921.57	0.00	74,063.16	
21000-1402-402	Cuarta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-403	Quinta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-404	Sexta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-600	Administración	32,537.92		11,171.27	0.00	43,709.19	
21000-1402-700	Informatica	10,854.23		3,673.88	0.00	14,528.11	
21000-1402-800	Pleno	56,090.17		18,903.44	0.00	74,993.61	
21000-1403-000	CUOTAS PARA SEGURO D..	18,007.23		8,728.61	0.00	26,735.84	
21000-1403-100	Sria General de Acuerdos	2,966.15		1,458.07	0.00	4,424.22	
21000-1403-200	Presidencia	442.52		196.26	0.00	638.78	
21000-1403-300	Primera Sala	1,401.10		675.55	0.00	2,076.65	
21000-1403-400	Segunda Sala	1,260.68		605.34	0.00	1,866.02	
21000-1403-401	Tercera Sala	1,579.46		764.73	0.00	2,344.19	
21000-1403-402	Cuarta Sala	1,706.62		850.31	0.00	2,556.93	
21000-1403-403	Quinta Sala	1,569.00		759.50	0.00	2,328.50	
21000-1403-404	Sexta Sala	2,121.22		1,035.61	0.00	3,156.83	
21000-1403-600	Administración	2,178.90		1,042.45	0.00	3,221.35	
21000-1403-700	Informatica	209.98		79.99	0.00	289.97	
21000-1403-800	Pleno	2,571.60		1,260.80	0.00	3,832.40	
21000-1404-000	CUOTAS AL I. M. S. S.	260,841.05		87,926.98	0.00	348,768.03	
21000-1404-100	Sria General de Acuerdos	45,622.35		15,287.98	0.00	60,910.33	
21000-1404-200	Presidencia	3,167.65		1,059.91	0.00	4,227.56	
21000-1404-300	Primera Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-400	Segunda Sala	24,332.16		8,704.29	0.00	33,036.45	
21000-1404-401	Tercera Sala	25,329.93		8,483.56	0.00	33,813.49	
21000-1404-402	Cuarta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-403	Quinta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-404	Sexta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-600	Administración	26,975.94		9,040.26	0.00	36,016.20	
21000-1404-700	Informatica	6,700.94		2,241.69	0.00	8,942.63	
21000-1404-800	Pleno	38,828.40		13,003.17	0.00	51,831.57	
21000-1405-000	CUOTAS PARA SISTEMA D..	225,895.40		114,640.60	0.00	340,536.00	
21000-1405-100	Sria General de Acuerdos	31,652.61		16,307.43	0.00	47,960.04	
21000-1405-200	Presidencia	6,475.32		3,293.76	0.00	9,769.08	
21000-1405-300	Primera Sala	21,684.63		10,984.14	0.00	32,668.77	
21000-1405-400	Segunda Sala	18,247.73		9,268.29	0.00	27,516.02	
21000-1405-401	Tercera Sala	24,129.93		12,255.69	0.00	36,385.62	
21000-1405-402	Cuarta Sala	21,684.63		10,984.14	0.00	32,668.77	
21000-1405-403	Quinta Sala	21,684.63		10,984.14	0.00	32,668.77	
21000-1405-404	Sexta Sala	21,684.63		10,984.14	0.00	32,668.77	
21000-1405-600	Administración	19,895.72		9,936.46	0.00	29,832.18	
21000-1405-700	Informatica	6,475.32		3,293.76	0.00	9,769.08	
21000-1405-800	Pleno	32,280.25		16,348.65	0.00	48,628.90	
21000-1500-000	OTRAS PRESTACIONES D..	138,215.04		44,684.98	1,658.74	181,241.28	
21000-1502-000	ESTIMULOS AL PERSONAL	138,215.04		44,684.98	1,658.74	181,241.28	
21000-1502-100	Sria General de Acuerdos	28,297.36		8,909.49	1,658.74	35,548.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-200	Presidencia	4,768.30		0.00	0.00	4,768.30	
21000-1502-300	Primera Sala	11,019.18		3,657.25	0.00	14,676.43	
21000-1502-400	Segunda Sala	9,517.41		3,751.74	0.00	13,269.15	
21000-1502-401	Tercera Sala	12,799.07		4,526.79	0.00	17,325.86	
21000-1502-402	Cuarta Sala	8,320.66		2,476.16	0.00	10,796.82	
21000-1502-403	Quinta Sala	6,624.56		2,476.16	0.00	9,100.72	
21000-1502-404	Sexta Sala	10,993.66		3,657.25	0.00	14,650.91	
21000-1502-600	Administración	25,999.23		9,042.21	0.00	35,041.44	
21000-1502-700	Informatica	4,768.30		1,658.74	0.00	6,427.04	
21000-1502-800	Pleno	15,107.31		4,529.19	0.00	19,636.50	
21000-1600-000	PAGO DE OTRAS PRESTA..	286,909.80		143,472.00	0.00	430,381.80	
21000-1601-000	AYUDA PARA DESPENSA	286,909.80		143,472.00	0.00	430,381.80	
21000-1601-100	Sria General de Acuerdos	46,707.84		23,358.00	0.00	70,065.84	
21000-1601-200	Presidencia	5,623.52		2,844.00	0.00	8,467.52	
21000-1601-300	Primera Sala	27,695.26		13,836.00	0.00	41,531.26	
21000-1601-400	Segunda Sala	25,032.94		12,366.00	0.00	37,398.94	
21000-1601-401	Tercera Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-402	Cuarta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-403	Quinta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-404	Sexta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-600	Administración	24,727.68		12,366.00	0.00	37,093.68	
21000-1601-700	Informatica	5,495.04		2,748.00	0.00	8,243.04	
21000-1601-800	Pleno	41,212.80		20,610.00	0.00	61,822.80	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>531,156.83</b>		<b>148,714.88</b>	<b>0.00</b>	<b>679,871.71</b>	
22000-2100-000	MATERIALES DE ADMINIS..	230,664.93		57,291.52	0.00	287,956.45	
22000-2101-000	Materiales y Utiles de Ofina.	134,601.05		26,418.18	0.00	161,019.23	
22000-2102-000	Material de Limpieza	15,242.78		3,031.35	0.00	18,274.13	
22000-2103-000	Material Didactico	370.00		0.00	0.00	370.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	80,451.10		27,841.99	0.00	108,293.09	
22000-2200-000	ALIMENTOS Y UTENSILIOS	30,041.06		7,610.36	0.00	37,651.42	
22000-2201-000	Alimentacion Servidores Publi	29,375.85		7,417.00	0.00	36,792.85	
22000-2204-000	Utencilios para Alimentación	665.21		193.36	0.00	858.57	
22000-2300-000	MATERIAS PRIMAS Y MAT..	396.00		0.00	0.00	396.00	
22000-2302-000	Ref., Acces., y Herramientas	396.00		0.00	0.00	396.00	
22000-2400-000	MATERIALES Y ARTICULO..	1,777.00		0.00	0.00	1,777.00	
22000-2402-000	Estructuras y Manufacturas	792.00		0.00	0.00	792.00	
22000-2404-000	Material Electrico	985.00		0.00	0.00	985.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	56.84		0.00	0.00	56.84	
22000-2503-000	Medicinas y Productos Farm..	56.84		0.00	0.00	56.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	268,221.00		83,813.00	0.00	352,034.00	
22000-2601-000	Combustibles	268,221.00		83,813.00	0.00	352,034.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>2,090,741.61</b>		<b>678,711.41</b>	<b>0.00</b>	<b>2,769,453.02</b>	
23000-3100-000	SERVICIOS BASICOS	166,711.80		78,262.88	0.00	244,974.68	
23000-3101-000	Servicio Postal	13,695.50		0.00	0.00	13,695.50	
23000-3103-000	Servicio Telefonico	25,638.30		8,550.88	0.00	34,189.18	
23000-3104-000	Servicio de Energia Electrica	127,378.00		69,712.00	0.00	197,090.00	
23000-3109-000	Servicio de Internet	0.00		13,262.00	0.00	13,262.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,093,670.50		271,446.74	0.00	1,365,117.24	
23000-3201-000	Arrend. de Edificios y Local	780,470.50		193,146.74	0.00	973,617.24	
23000-3203-000	Arrendamiento de Maquinari..	313,200.00		78,300.00	0.00	391,500.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	103,422.60		0.00	0.00	103,422.60	
23000-3302-000	Capacitación Institución Esp.	103,422.60		0.00	0.00	103,422.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	321,627.50		74,432.46	0.00	396,059.96	
23000-3402-000	Fletes y Maniobras	990.00		0.00	0.00	990.00	
23000-3404-000	Seguros	3,065.49		941.50	0.00	4,006.99	
23000-3404-100	Seguro para automóviles	3,065.49		941.50	0.00	4,006.99	
23000-3404-400	Seguro de Gastos Médicos ..	194,151.88		73,232.96	0.00	267,384.84	
23000-3405-000	Int., Desc. y Otros Serv.	122,428.13		258.00	0.00	122,686.13	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	42,441.32		26,866.53	0.00	69,307.85	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	17,064.40		5,405.60	0.00	22,470.00	
23000-3502-000	Mtto. y Cons. Eq. Computo	19,437.72		7,690.80	0.00	27,128.52	
23000-3503-000	Mtto. y Cons. de Maquinaria	3,155.20		1,415.20	0.00	4,570.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	2,784.00		12,354.93	0.00	15,138.93	
23000-3600-000	SERVICIO DE DIFUSION E I..	351,561.89		211,705.80	0.00	563,267.69	
23000-3602-000	Impresiones Papeleria Oficial	337,587.84		211,705.80	0.00	549,293.64	
23000-3604-000	Servicio de Telecomunicacio..	13,974.05		0.00	0.00	13,974.05	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3700-000	VIATICOS	11,306.00		2,735.00	0.00	14,041.00	
23000-3701-000	Pasajes	11,306.00		2,735.00	0.00	14,041.00	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>64,033.26</b>		<b>22,470.00</b>	<b>0.00</b>	<b>86,503.26</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	33,312.39		11,557.80	0.00	44,870.19	
25000-5101-000	Mobiliario	30,332.37		10,314.46	0.00	40,646.83	
25000-5102-000	Equipo de Oficina	2,628.06		1,126.02	0.00	3,754.08	
25000-5103-000	Equipo Educacional y Recre..	351.96		117.32	0.00	469.28	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	30,720.87		10,912.20	0.00	41,633.07	
25000-5204-000	Eq. de Telefonía y Telecom.	5,056.81		1,705.29	0.00	6,762.10	
25000-5206-000	Eq. de Computación y Electr..	25,664.06		9,206.91	0.00	34,870.97	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	39,870,347.84		48,786,125.48	48,786,125.48	60,396,265.49	
		39,870,347.84				60,396,265.49	