

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	6,404,145.48		6,190,818.36	7,254,267.10	5,340,696.74	
31000-1000-000	BANCOS	1,015,990.74		6,057,014.75	7,062,368.66	10,636.83	
31000-1000-300	Banorte	1,015,990.74		0.00	931,443.11	84,547.63	
31000-1000-600	BBVA Bancomer		0.00	6,057,014.75	6,130,925.55	-73,910.80	
31000-4000-000	FONDO CAJA CHICA	25,000.00		0.00	0.00	25,000.00	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	4,640,953.70		43,000.00	25,184.16	4,658,769.54	
31000-5000-006	Karla Cavero Taracena	30,000.00		0.00	0.00	30,000.00	
31000-5000-008	Mgdo. Juan Luis González	1,382,435.70		0.00	25,184.16	1,357,251.54	
31000-5000-030	Norma Lizbet Garcia	15,000.00		0.00	0.00	15,000.00	
31000-5000-031	Juan Miguel Villalobos	30,000.00		12,000.00	0.00	42,000.00	
31000-5000-117	Luis Manuel Gomez R	160,000.00		10,000.00	0.00	170,000.00	
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		6,000.00	0.00	17,000.00	
31000-5000-752	Patricia Ruvalcaba R.	10,000.00		0.00	0.00	10,000.00	
31000-5000-763	Leticia Escobedo	7,000.00		0.00	0.00	7,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	5,000.00		0.00	0.00	5,000.00	
31000-5000-811	Alma Ruth Lizarraga	8,200.00		15,000.00	0.00	23,200.00	
31000-5000-871	Karla Valeria Mercado Cuevas	20,000.00		0.00	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	
31000-5000-908	Gerardo Jimenez	35,000.00		0.00	0.00	35,000.00	
31000-6000-000	PAGOS ANTICIPADOS	722,201.04		90,803.61	166,714.28	646,290.37	
31000-6000-100	Seguros	637,887.97		0.00	75,910.67	561,977.30	
31000-6000-101	Automoviles	9,764.14		0.00	941.50	8,822.64	
31000-6000-106	Gastos Medicos Mayores	628,123.83		0.00	74,969.17	553,154.66	
31000-6000-211	Mapfre Tepeyac	0.07		8,728.61	8,728.61	0.07	
31000-6000-212	Gasolina	84,313.00		82,075.00	82,075.00	84,313.00	
32000-0000-000	ACTIVO FIJO:	2,025,689.51		22,329.72	21,848.99	2,026,170.24	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,774,965.76		19,974.04	0.00	1,794,939.80	
32000-5100-100	Mobiliario	1,637,894.06		19,974.04	0.00	1,657,868.10	
32000-5100-200	Equipo de Oficina	122,993.85		0.00	0.00	122,993.85	
32000-5100-300	Equipo Educacional y Recre..	14,077.85		0.00	0.00	14,077.85	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,148,680.81		2,355.68	0.00	2,151,036.49	
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..	1,943,048.60		2,355.68	0.00	1,945,404.28	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,145,957.06		0.00	21,848.99	2,167,806.05	
32000-9000-100	Dep. Acum. de Mobiliario	287,766.98		0.00	10,539.22	298,306.20	
32000-9000-200	Dep. Acum. de Telefonos	171,958.12		0.00	1,705.29	173,663.41	
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	2,241.61		0.00	27.07	2,268.68	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,107,928.01		0.00	8,361.24	1,116,289.25	
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	13,337.83		0.00	34.65	13,372.48	
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	17,120.97		0.00	457.47	17,578.44	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	109.98		0.00	18.33	128.31	
32000-9000-617	Micrograbadora	1,477.16		0.00	18.33	1,495.49	
32000-9000-618	Encuadernadora	2,449.65		0.00	23.33	2,472.98	
32000-9000-619	Reloj digital de huella	4,609.40		0.00	48.52	4,657.92	
32000-9000-620	Radio 2 Vias	853.99		0.00	10.81	864.80	
32000-9000-621	Relojes Foleadores	28,116.27		0.00	446.29	28,562.56	
32000-9000-622	Pantalla	1,730.16		0.00	32.04	1,762.20	
32000-9000-623	Gravadora Digital de voz	454.00		0.00	9.08	463.08	
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..	6,335.28		0.00	117.32	6,452.60	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-0000-000	PASIVO CIRCULANTE:	32,619,747.71		6,214,298.15	8,966,491.35	35,371,940.91	
41000-2000-000	IMPUESTOS POR PAGAR	16,501,369.66		0.00	1,366,420.50	17,867,790.16	
41000-2000-100	.I. S. R. S. Sueldos	16,349,816.52		0.00	1,349,769.91	17,699,586.43	
41000-2000-200	I. S. R. Rentas	151,553.14		0.00	16,650.59	168,203.73	
41000-3000-000	CUOTAS Y APORT. POR P..	10,826,424.07		2,735,108.90	2,669,717.37	10,761,032.54	
41000-3000-100	F. Pensiones Retenido	2,691,073.19		614,877.58	613,940.26	2,690,135.87	
41000-3000-200	P. C. P.	2,593,186.23		579,594.85	573,583.69	2,587,175.07	
41000-3000-300	P. M. P.	222,141.32		61,129.80	61,129.80	222,141.32	
41000-3000-301	P.H. Y FONDO GARANTIA	474,073.77		99,280.78	99,280.76	474,073.75	
41000-3000-302	Prest.Comp.Vivienda y fondo..	7,492.58		1,665.04	1,665.02	7,492.56	
41000-3000-303	Prest.liquidez M.P.	242,194.05		53,401.90	62,156.35	250,948.50	
41000-3000-400	Aport. Pat. D.P.E.J.	3,802,399.66		1,035,860.34	934,257.01	3,700,796.33	
41000-3000-500	Aport. 3% Vivienda Pension..	702,020.20		160,403.14	160,158.65	701,775.71	
41000-3000-600	I. M. S. S. Por Pagar	90,000.07		90,618.29	87,154.32	86,536.10	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	-381.50		38,277.18	76,391.51	37,732.83	
41000-4000-000	ACREEDORES DIVERSOS	-1,009,742.90		2,966,390.24	2,832,731.34	-1,143,401.80	
41000-4000-200	Sueldos por Pagar	-1,009,742.90		2,966,390.24	2,832,731.34	-1,143,401.80	
41000-6000-000	PROVISION DE PRESTACI..	6,301,696.88		512,799.01	2,097,622.14	7,886,520.01	
41000-6000-070	Provision Mes Trece	1,740,913.94		0.00	595,962.35	2,336,876.29	
41000-6000-071	Provision Prima Vacacional	2,121,758.90		206,305.43	424,351.78	2,339,805.25	
41000-6000-072	Provision Agunaldo	2,046,416.32		0.00	849,601.49	2,896,017.81	
41000-6000-073	Provision Servidor Publico	392,607.72		306,493.58	227,706.52	313,820.66	
41000-4000-915	ISR ESTIMULO FISCAL (DE..	14,906,036.00		0.00	0.00	14,906,036.00	
51000-0000-000	PATRIMONIO:	-26,049,230.02		0.00	0.00	-26,049,230.02	
51000-1000-000	APORTACIONES	-26,049,230.02		0.00	0.00	-26,049,230.02	
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	
11000-0000-000	INGRESOS POR ASIGNACI..	40,860,939.14		0.00	6,057,014.75	46,917,953.89	
11000-0010-000	DOT PRESUPUESTO GOB ..	40,860,939.14		0.00	6,057,014.75	46,917,953.89	
21000-0000-000	SERVICIOS PERSONALES	49,597,799.08		8,983,753.53	0.00	58,581,552.61	
21000-1100-000	PERSONAL DEL TRIBUNAL	26,107,689.28		5,218,990.04	0.00	31,326,679.32	
21000-1101-000	SUELDO BASE	26,107,689.28		5,218,990.04	0.00	31,326,679.32	
21000-1101-100	Sria General de Acuerdos	2,850,994.42		570,016.18	0.00	3,421,010.60	
21000-1101-200	Presidencia	1,483,552.82		294,818.94	0.00	1,778,371.76	
21000-1101-300	Primera Sala	2,942,765.37		588,333.88	0.00	3,531,099.25	
21000-1101-400	Segunda Sala	1,717,180.61		343,277.22	0.00	2,060,457.83	
21000-1101-401	Tercera Sala	2,941,739.84		588,333.88	0.00	3,530,073.72	
21000-1101-402	Cuarta Sala	2,941,739.84		588,333.88	0.00	3,530,073.72	
21000-1101-403	Quinta Sala	2,941,739.84		588,333.88	0.00	3,530,073.72	
21000-1101-404	Sexta Sala	2,941,739.84		588,333.88	0.00	3,530,073.72	
21000-1101-600	Administración	1,583,182.28		316,630.88	0.00	1,899,813.16	
21000-1101-700	Informatica	612,336.16		122,462.52	0.00	734,798.68	
21000-1101-800	Pleno	3,150,718.26		630,114.90	0.00	3,780,833.16	
21000-1206-000	SALARIOS PERSONAL SU..	1,149,519.87		166,142.82	0.00	1,315,662.69	
21000-1206-100	Secretaría General	100,421.97		17,215.28	0.00	117,637.25	
21000-1206-300	Primera Sala	64,366.17		0.00	0.00	64,366.17	
21000-1206-400	Segunda Sala	92,571.60		0.00	0.00	92,571.60	
21000-1206-401	Tercera Sala	252,590.90		43,301.38	0.00	295,892.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-403	Quinta Sala		22,242.32	0.00	0.00	22,242.32	
21000-1206-600	Administración		442,857.24	75,716.98	0.00	518,574.22	
21000-1206-800	Pleno		174,469.67	29,909.18	0.00	204,378.85	
21000-1300-000	REMUNERACIONES ADICI..	15,378,776.61		2,187,032.18	0.00	17,565,808.79	
21000-1301-000	PRIMA QUINQUENAL		174,977.05	36,858.00	0.00	211,835.05	
21000-1301-100	Sria. General de Acuerdos		16,745.91	3,841.92	0.00	20,587.83	
21000-1301-300	Primera Sala		15,039.60	3,041.52	0.00	18,081.12	
21000-1301-400	Segunda Sala		19,209.60	4,322.16	0.00	23,531.76	
21000-1301-401	Tercera Sala		12,806.40	2,561.28	0.00	15,367.68	
21000-1301-402	Cuarta Sala		20,474.40	4,162.08	0.00	24,636.48	
21000-1301-403	Quinta Sala		14,487.04	3,361.28	0.00	17,848.32	
21000-1301-404	Sexta Sala		23,787.90	4,802.38	0.00	28,590.28	
21000-1301-600	Administración		18,009.00	3,881.94	0.00	21,890.94	
21000-1301-800	Pleno		34,417.20	6,883.44	0.00	41,300.64	
21000-1307-000	COMPENSACIONES ADICI..		70,868.50	13,332.46	0.00	84,200.96	
21000-1307-100	Sria General de Acuerdos		51,609.40	10,497.76	0.00	62,107.16	
21000-1307-400	Segunda Sala		19,259.10	2,834.70	0.00	22,093.80	
21000-1311-000	PRIMA VACACIONAL	2,618,098.95		523,619.79	0.00	3,141,718.74	
21000-1311-100	Secretaría General		222,583.40	44,516.68	0.00	267,100.08	
21000-1311-200	Presidencia		127,953.35	25,590.67	0.00	153,544.02	
21000-1311-300	Primera Sala		240,902.30	48,180.46	0.00	289,082.76	
21000-1311-400	Segunda Sala		140,892.15	28,178.43	0.00	169,070.58	
21000-1311-401	Tercera Sala		240,902.30	48,180.46	0.00	289,082.76	
21000-1311-402	Cuarta Sala		240,902.30	48,180.46	0.00	289,082.76	
21000-1311-403	Quinta Sala		240,902.30	48,180.46	0.00	289,082.76	
21000-1311-404	Sexta Sala		240,902.30	48,180.46	0.00	289,082.76	
21000-1311-600	Administración		127,763.45	25,552.69	0.00	153,316.14	
21000-1311-700	Informática		50,147.45	10,029.49	0.00	60,176.94	
21000-1311-800	Pleno		744,247.65	148,849.53	0.00	893,097.18	
21000-1312-000	AGUINALDOS	8,199,833.71		750,333.48	0.00	8,950,167.19	
21000-1312-100	Sria General de Acuerdos		936,745.10	89,127.56	0.00	1,025,872.66	
21000-1312-200	Presidencia		503,439.90	51,235.49	0.00	554,675.39	
21000-1312-300	Primera Sala		990,724.47	96,462.86	0.00	1,087,187.33	
21000-1312-400	Segunda Sala		580,755.44	56,416.48	0.00	637,171.92	
21000-1312-401	Tercera Sala		980,279.23	96,462.86	0.00	1,076,742.09	
21000-1312-402	Cuarta Sala		980,279.23	96,462.86	0.00	1,076,742.09	
21000-1312-403	Quinta Sala		980,279.23	96,462.86	0.00	1,076,742.09	
21000-1312-404	Sexta Sala		980,279.23	96,462.86	0.00	1,076,742.09	
21000-1312-600	Administración		526,526.31	51,159.45	0.00	577,685.76	
21000-1312-700	Informatica		203,979.77	20,080.20	0.00	224,059.97	
21000-1312-800	Pleno		536,545.80	0.00	0.00	536,545.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,472,878.64		290,226.03	0.00	1,763,104.67	
21000-1325-100	Secretaría General		97,549.09	17,922.41	0.00	115,471.50	
21000-1325-200	Presidencia		37,836.65	7,567.33	0.00	45,403.98	
21000-1325-300	Primera Sala		71,236.40	14,247.28	0.00	85,483.68	
21000-1325-400	Segunda Sala		41,662.75	8,332.55	0.00	49,995.30	
21000-1325-401	Tercera Sala		534,765.45	106,953.09	0.00	641,718.54	
21000-1325-402	Cuarta Sala		71,236.40	14,247.28	0.00	85,483.68	
21000-1325-403	Quinta Sala		71,236.40	14,247.28	0.00	85,483.68	
21000-1325-404	Sexta Sala		71,236.40	14,247.28	0.00	85,483.68	
21000-1325-700	Informática		388,999.70	77,799.94	0.00	466,799.64	
21000-1325-800	Pleno		87,119.40	14,661.59	0.00	101,780.99	
21000-1327-000	ACREDITAMIENTO PROFE..	174,905.56		39,219.58	0.00	214,125.14	
21000-1327-100	Secretaría General		18,410.64	3,681.84	0.00	22,092.48	
21000-1327-300	Primera Sala		26,821.60	5,442.72	0.00	32,264.32	
21000-1327-400	Segunda Sala		29,534.76	7,203.60	0.00	36,738.36	
21000-1327-401	Tercera Sala		8,524.40	1,760.88	0.00	10,285.28	
21000-1327-402	Cuarta Sala		24,532.30	4,962.46	0.00	29,494.76	
21000-1327-403	Quinta Sala		20,338.36	5,442.72	0.00	25,781.08	
21000-1327-404	Sexta Sala		15,728.00	3,201.60	0.00	18,929.60	
21000-1327-600	Administración		600.30	0.00	0.00	600.30	
21000-1327-800	Pleno		30,415.20	7,523.76	0.00	37,938.96	
21000-1330-200	Presidencia		179,698.50	35,939.70	0.00	215,638.20	
21000-1330-300	Primera Sala		338,324.70	67,664.94	0.00	405,989.64	
21000-1330-400	Segunda Sala		536,194.50	107,238.90	0.00	643,433.40	
21000-1330-402	Cuarta Sala		338,324.70	67,664.94	0.00	405,989.64	
21000-1330-403	Quinta Sala		338,324.70	67,664.94	0.00	405,989.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-404	Sexta Sala	338,324.70		67,664.94	0.00	405,989.64	
21000-1330-500	Pleno	348,163.20		69,632.64	0.00	417,795.84	
21000-1330-501	Administracion	179,431.80		35,886.36	0.00	215,318.16	
21000-1330-502	Informatica	70,427.40		14,085.48	0.00	84,512.88	
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,256,759.48		1,266,690.10	0.00	7,523,449.58	
21000-1401-000	CUOTAS A PENSIONES FO..	4,613,088.36		934,257.00	0.00	5,547,345.36	
21000-1401-100	Sria General de Acuerdos	512,525.89		104,445.24	0.00	616,971.13	
21000-1401-200	Presidencia	259,053.56		51,593.30	0.00	310,646.86	
21000-1401-300	Primera Sala	506,179.82		102,958.42	0.00	609,138.24	
21000-1401-400	Segunda Sala	300,336.10		60,569.58	0.00	360,905.68	
21000-1401-401	Tercera Sala	542,410.93		108,949.66	0.00	651,360.59	
21000-1401-402	Cuarta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-403	Quinta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-404	Sexta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-600	Administración	320,132.04		65,164.54	0.00	385,296.58	
21000-1401-700	Informatica	106,178.07		21,430.94	0.00	127,609.01	
21000-1401-800	Pleno	547,732.49		110,270.09	0.00	658,002.58	
21000-1402-000	CUOTAS VIVIENDA PENSI..	790,816.39		160,158.66	0.00	950,975.05	
21000-1402-100	Sria General de Acuerdos	87,861.66		17,904.91	0.00	105,766.57	
21000-1402-200	Presidencia	44,409.18		8,844.57	0.00	53,253.75	
21000-1402-300	Primera Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-400	Segunda Sala	51,486.60		10,383.46	0.00	61,870.06	
21000-1402-401	Tercera Sala	92,984.73		18,677.09	0.00	111,661.82	
21000-1402-402	Cuarta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-403	Quinta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-404	Sexta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-600	Administración	54,880.46		11,171.27	0.00	66,051.73	
21000-1402-700	Informatica	18,201.99		3,673.88	0.00	21,875.87	
21000-1402-800	Pleno	93,897.05		18,903.44	0.00	112,800.49	
21000-1403-000	CUOTAS PARA SEGURO D..	35,464.45		8,728.61	0.00	44,193.06	
21000-1403-100	Sria General de Acuerdos	5,882.29		1,458.07	0.00	7,340.36	
21000-1403-200	Presidencia	835.04		196.26	0.00	1,031.30	
21000-1403-300	Primera Sala	2,752.20		675.55	0.00	3,427.75	
21000-1403-400	Segunda Sala	2,471.36		605.34	0.00	3,076.70	
21000-1403-401	Tercera Sala	3,108.92		764.73	0.00	3,873.65	
21000-1403-402	Cuarta Sala	3,407.24		850.31	0.00	4,257.55	
21000-1403-403	Quinta Sala	3,088.00		759.50	0.00	3,847.50	
21000-1403-404	Sexta Sala	4,192.44		1,035.61	0.00	5,228.05	
21000-1403-600	Administración	4,263.80		1,042.45	0.00	5,306.25	
21000-1403-700	Informatica	369.96		79.99	0.00	449.95	
21000-1403-800	Pleno	5,093.20		1,260.80	0.00	6,354.00	
21000-1404-000	CUOTAS AL I. M. S. S.	438,768.18		87,154.32	0.00	525,922.50	
21000-1404-100	Sria General de Acuerdos	76,707.92		15,287.98	0.00	91,995.90	
21000-1404-200	Presidencia	5,322.80		1,059.91	0.00	6,382.71	
21000-1404-300	Primera Sala	37,774.88		7,865.51	0.00	45,640.39	
21000-1404-400	Segunda Sala	41,459.14		8,150.98	0.00	49,610.12	
21000-1404-401	Tercera Sala	42,579.85		8,523.43	0.00	51,103.28	
21000-1404-402	Cuarta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-403	Quinta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-404	Sexta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-600	Administración	45,071.69		8,442.06	0.00	53,513.75	
21000-1404-700	Informatica	11,259.05		2,241.69	0.00	13,500.74	
21000-1404-800	Pleno	65,268.21		13,003.17	0.00	78,271.38	
21000-1405-000	CUOTAS PARA SISTEMA D..	378,622.10		76,391.51	0.00	455,013.61	
21000-1405-100	Sria General de Acuerdos	53,395.85		10,871.62	0.00	64,267.47	
21000-1405-200	Presidencia	10,867.00		2,195.84	0.00	13,062.84	
21000-1405-300	Primera Sala	36,330.15		7,322.76	0.00	43,652.91	
21000-1405-400	Segunda Sala	30,605.45		6,178.86	0.00	36,784.31	
21000-1405-401	Tercera Sala	40,470.85		8,007.47	0.00	48,478.32	
21000-1405-402	Cuarta Sala	36,330.15		7,322.76	0.00	43,652.91	
21000-1405-403	Quinta Sala	36,330.15		7,322.76	0.00	43,652.91	
21000-1405-404	Sexta Sala	36,330.15		7,322.76	0.00	43,652.91	
21000-1405-600	Administración	33,016.90		6,751.74	0.00	39,768.64	
21000-1405-700	Informatica	10,867.00		2,195.84	0.00	13,062.84	
21000-1405-800	Pleno	54,078.45		10,899.10	0.00	64,977.55	
21000-1500-000	OTRAS PRESTACIONES D..	226,848.04		49,250.39	0.00	276,098.43	
21000-1502-000	ESTIMULOS AL PERSONAL	226,848.04		49,250.39	0.00	276,098.43	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-100	Sria General de Acuerdos	45,840.09		9,452.78	0.00	55,292.87	
21000-1502-200	Presidencia	6,427.04		1,658.74	0.00	8,085.78	
21000-1502-300	Primera Sala	17,910.55		4,200.55	0.00	22,111.10	
21000-1502-400	Segunda Sala	16,288.61		3,751.74	0.00	20,040.35	
21000-1502-401	Tercera Sala	19,258.72		4,526.79	0.00	23,785.51	
21000-1502-402	Cuarta Sala	13,910.77		3,113.95	0.00	17,024.72	
21000-1502-403	Quinta Sala	11,576.88		2,476.16	0.00	14,053.04	
21000-1502-404	Sexta Sala	18,851.46		4,200.55	0.00	23,052.01	
21000-1502-600	Administración	43,445.86		8,594.61	0.00	52,040.47	
21000-1502-700	Informatica	8,085.78		1,658.74	0.00	9,744.52	
21000-1502-800	Pleno	25,252.28		5,615.78	0.00	30,868.06	
21000-1600-000	PAGO DE OTRAS PRESTA..	478,205.80		95,648.00	0.00	573,853.80	
21000-1601-000	AYUDA PARA DESPENSA	478,205.80		95,648.00	0.00	573,853.80	
21000-1601-100	Sria General de Acuerdos	77,851.84		15,572.00	0.00	93,423.84	
21000-1601-200	Presidencia	9,415.52		1,896.00	0.00	11,311.52	
21000-1601-300	Primera Sala	46,143.26		9,224.00	0.00	55,367.26	
21000-1601-400	Segunda Sala	41,520.94		8,244.00	0.00	49,764.94	
21000-1601-401	Tercera Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-402	Cuarta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-403	Quinta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-404	Sexta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-600	Administración	41,215.68		8,244.00	0.00	49,459.68	
21000-1601-700	Informatica	9,159.04		1,832.00	0.00	10,991.04	
21000-1601-800	Pleno	68,692.80		13,740.00	0.00	82,432.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	840,327.52		191,880.64	0.00	1,032,208.16	
22000-2100-000	MATERIALES DE ADMINIS..	349,094.17		96,412.56	0.00	445,506.73	
22000-2101-000	Materiales y Utiles de Ofina.	199,749.87		56,294.82	0.00	256,044.69	
22000-2102-000	Material de Limpieza	22,265.92		5,085.63	0.00	27,351.55	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	126,609.38		35,032.11	0.00	161,641.49	
22000-2200-000	ALIMENTOS Y UTENSILIOS	48,898.74		9,862.76	0.00	58,761.50	
22000-2201-000	Alimentacion Servidores Publi	47,776.22		9,531.13	0.00	57,307.35	
22000-2204-000	Utencilios para Alimentación	1,122.52		331.63	0.00	1,454.15	
22000-2300-000	MATERIAS PRIMAS Y MAT..	531.00		1,023.74	0.00	1,554.74	
22000-2302-000	Ref., Acces., y Herramientas	531.00		1,023.74	0.00	1,554.74	
22000-2400-000	MATERIALES Y ARTICULO..	2,996.00		2,392.00	0.00	5,388.96	
22000-2402-000	Estructuras y Manufacturas	1,592.00		2,077.00	0.00	3,669.00	
22000-2404-000	Material Electrico	1,404.96		315.00	0.00	1,719.96	
22000-2500-000	PRODUC QUIMICOS, FAR..	56.84		114.58	0.00	171.42	
22000-2503-000	Medicinas y Productos Farm..	56.84		114.58	0.00	171.42	
22000-2600-000	COMBUSTIBLES, LUBRICA..	438,749.81		82,075.00	0.00	520,824.81	
22000-2601-000	Combustibles	438,749.81		82,075.00	0.00	520,824.81	
23000-0000-000	SERVICIOS GENERALES Y..	3,325,874.36		667,269.96	0.00	3,993,144.32	
23000-3100-000	SERVICIOS BASICOS	307,544.97		100,391.85	0.00	407,936.82	
23000-3101-000	Servicio Postal	17,909.50		5,940.00	0.00	23,849.50	
23000-3103-000	Servicio Telefonico	42,910.47		8,556.85	0.00	51,467.32	
23000-3104-000	Servicio de Energia Electrica	246,725.00		85,895.00	0.00	332,620.00	
23000-3109-000	Servicio de Internet	13,262.00		13,262.00	0.00	26,524.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,637,863.98		271,446.74	0.00	1,909,310.72	
23000-3201-000	Arrend. de Edificios y Local	1,166,763.98		193,146.74	0.00	1,359,910.72	
23000-3203-000	Arrendamiento de Maquinari..	471,100.00		78,300.00	0.00	549,400.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	148,196.60		0.00	0.00	148,196.60	
23000-3302-000	Capacitación Institución Esp.	148,196.60		0.00	0.00	148,196.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	480,484.67		83,660.27	0.00	564,144.94	
23000-3402-000	Fletes y Maniobras	1,320.00		0.00	0.00	1,320.00	
23000-3404-000	Seguros	4,979.87		941.50	0.00	5,921.37	
23000-3404-100	Seguro para automóviles	4,979.87		941.50	0.00	5,921.37	
23000-3404-400	Seguro de Gastos Médicos ..	344,371.80		74,969.17	0.00	419,340.97	
23000-3405-000	Int., Desc. y Otros Serv.	128,821.00		7,749.60	0.00	136,570.60	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	93,377.85		13,775.00	0.00	107,152.85	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	29,256.00		0.00	0.00	29,256.00	
23000-3502-000	Mtto. y Cons. Eq. Computo	27,128.52		3,567.00	0.00	30,695.52	
23000-3503-000	Mtto. y Cons. de Maquinaria	4,570.40		0.00	0.00	4,570.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	32,422.93		10,208.00	0.00	42,630.93	
23000-3600-000	SERVICIO DE DIFUSION E I..	629,457.29		181,943.10	0.00	811,400.39	
23000-3602-000	Impresiones Papeleria Oficial	615,483.24		181,943.10	0.00	797,426.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3604-000	Servicio de Telecomunicacio..	13,974.05		0.00	0.00	13,974.05	
23000-3700-000	VIATICOS	15,687.00		2,791.00	0.00	18,478.00	
23000-3701-000	Pasajes	15,687.00		2,791.00	0.00	18,478.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	108,897.88		29,271.83	0.00	138,169.71	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	56,481.06		19,205.30	0.00	75,686.36	
25000-5101-000	Mobiliario	51,014.46		17,962.06	0.00	68,976.52	
25000-5102-000	Equipo de Oficina	4,880.00		1,125.92	0.00	6,005.92	
25000-5103-000	Equipo Educacional y Recre..	586.60		117.32	0.00	703.92	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	52,416.82		10,066.53	0.00	62,483.35	
25000-5204-000	Eq. de Telefonía y Telecom.	8,467.39		1,705.29	0.00	10,172.68	
25000-5206-000	Eq. de Computación y Electr..	43,949.43		8,361.24	0.00	52,310.67	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		64,483,449.89		22,299,622.19	22,299,622.19	73,314,506.83	
		64,483,449.89				73,314,506.83	