

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,649,913.86		6,480,387.10	6,265,042.90	5,865,258.06	
31000-1000-000	BANCOS	411,323.93		6,093,051.07	6,027,960.52	476,414.48	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	391,911.62		6,093,051.07	6,027,960.52	457,002.17	
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	4,439,317.40		0.00	25,184.16	4,414,133.24	
31000-5000-007	DANIELA CASILLAS	-40.20		0.00	0.00	-40.20	
31000-5000-008	Mgdo. Juan Luis González	1,537,039.60		0.00	25,184.16	1,511,855.44	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	658,818.69		180,336.03	175,898.22	663,256.50	
31000-6000-100	Seguros	658,818.62		0.00	81,659.35	577,159.27	
31000-6000-101	Automoviles	7,849.76		0.00	972.88	6,876.88	
31000-6000-106	Gastos Medicos Mayores	650,968.86		0.00	80,686.47	570,282.39	
31000-6000-211	Mapfre Tepeyac	0.07		8,728.61	8,728.61	0.07	
31000-6000-212	Gasolina	0.00		171,607.42	85,510.26	86,097.16	
31000-7000-000	ANTICIPO DE PRESTACIO..	115,453.84		207,000.00	36,000.00	286,453.84	
31000-7000-005	Bertha A. Esparza H.	0.00		100,000.00	0.00	100,000.00	
31000-7000-007	Vicente Aceves	0.00		10,000.00	0.00	10,000.00	
31000-7000-031	Juan Miguel Villalobos	41,674.67		0.00	0.00	41,674.67	
31000-7000-117	Luis Manuel Gómez	55,782.86		25,000.00	0.00	80,782.86	
31000-7000-752	Patricia Ruvalcaba R	-0.01		0.00	0.00	-0.01	
31000-7000-811	Alma Ruth Lizárraga Z	7,494.27		0.00	0.00	7,494.27	
31000-7000-871	Karla Valeria Mercado Cuevas	5,502.05		0.00	0.00	5,502.05	
31000-7000-872	Ma. Elena Chavero Tafolla	5,000.00		0.00	0.00	5,000.00	
31000-7000-908	Gerardo Jiménez	0.00		72,000.00	36,000.00	36,000.00	
32000-0000-000	ACTIVO FIJO:	2,074,470.82		24,375.24	22,103.59	2,076,742.47	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,806,621.00		16,762.00	0.00	1,823,383.00	
32000-5100-100	Mobiliario	1,669,549.30		16,762.00	0.00	1,686,311.30	
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..	2,210,718.05		7,613.24	0.00	2,218,331.29	
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..	2,005,085.84		7,613.24	0.00	2,012,699.08	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,190,868.23		0.00	22,103.59	2,212,971.82	
32000-9000-100	Dep. Acum. de Mobiliario	309,186.62		0.00	11,244.88	320,431.50	
32000-9000-200	Dep. Acum. de Telefonos	175,368.70		0.00	1,705.29	177,073.99	
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	2,295.75		0.00	27.07	2,322.82	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,125,522.48		0.00	7,910.18	1,133,432.66	
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	13,407.13		0.00	34.65	13,441.78	
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	18,035.91		0.00	457.47	18,493.38	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	146.64		0.00	18.33	164.97	
32000-9000-617	Micrograbadora	1,513.82		0.00	18.33	1,532.15	
32000-9000-618	Encuadernadora	2,496.31		0.00	23.33	2,519.64	
32000-9000-619	Reloj digital de huella	4,706.44		0.00	48.52	4,754.96	
32000-9000-620	Radio 2 Vias	875.61		0.00	10.81	886.42	
32000-9000-621	Relojes Foleadores	29,008.85		0.00	446.29	29,455.14	
32000-9000-622	Pantalla	1,794.24		0.00	32.04	1,826.28	
32000-9000-623	Gravadora Digital de voz	472.16		0.00	9.08	481.24	
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..	6,569.92		0.00	117.32	6,687.24	
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:	27,276,469.42		4,855,297.59	9,033,671.85	31,454,843.68	
41000-2000-000	IMPUESTOS POR PAGAR	14,099,809.37		0.00	1,379,741.29	15,479,550.66	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-2000-100	.I. S. R. S. Sueldos		13,931,606.05	0.00	1,363,090.70		15,294,696.75
41000-2000-200	I. S. R. Rentas		168,203.32	0.00	16,650.59		184,853.91
41000-3000-000	CUOTAS Y APORT. POR P..		11,876,336.27	1,517,562.37	2,716,486.26		13,075,260.16
41000-3000-100	F. Pensiones Retenido		2,994,762.95	305,564.37	611,128.69		3,300,327.27
41000-3000-200	P. C. P.		2,887,662.63	291,918.67	605,614.34		3,201,358.30
41000-3000-300	P. M. P.		252,706.22	30,564.90	72,589.38		294,730.70
41000-3000-301	P.H. Y FONDO GARANTIA		523,714.12	49,640.39	109,862.87		583,936.60
41000-3000-302	Prest.Comp.Vivienda y fondo..		8,325.06	832.52	1,665.02		9,157.56
41000-3000-303	Prest.liquidez M.P.		271,825.67	28,572.07	60,012.18		303,265.78
41000-3000-400	Aport. Pat. D.P.E.J.		4,064,182.22	565,166.36	929,978.44		4,428,994.30
41000-3000-500	Aport. 3% Vivienda Pension..		781,243.80	79,712.59	159,425.17		860,956.38
41000-3000-600	I. M. S. S. Por Pagar		89,688.02	89,688.10	90,307.63		90,307.55
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		1.08	75,902.40	75,902.54		1.22
41000-4000-000	ACREEDORES DIVERSOS		-1,159,031.76	2,840,432.74	2,839,822.16		-1,159,642.34
41000-4000-200	Sueldos por Pagar		-134,170.66	2,840,432.74	2,839,822.16		-134,781.24
41000-4000-821	Aguinaldo		-1,024,861.10	0.00	0.00		-1,024,861.10
41000-6000-000	PROVISION DE PRESTACI..		2,459,355.54	497,302.48	2,097,622.14		4,059,675.20
41000-6000-070	Provision Mes Trece		-2,565,804.01	0.00	595,962.35		-1,969,841.66
41000-6000-071	Provision Prima Vacacional		819,439.85	0.00	424,351.78		1,243,791.63
41000-6000-072	Provision Aguinaldo		3,871,653.25	369,851.87	849,601.49		4,351,402.87
41000-6000-073	Provision Servidor Publico		334,066.45	127,450.61	227,706.52		434,322.36
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		-1,475,179.65	0.00	0.00		-1,475,179.65
51000-1000-018	Resultado Ejerc. 2012		-1,752,551.12	0.00	0.00		-1,752,551.12
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		-15,586,991.95	0.00	0.00		-15,586,991.95
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..		65,088,998.14	0.00	6,057,014.75		71,146,012.89
11000-0010-000	DOT PRESUPUESTO GOB ..		65,088,998.14	0.00	6,057,014.75		71,146,012.89
21000-0000-000	SERVICIOS PERSONALES		67,549,593.48	9,050,934.03	0.00		76,600,527.51
21000-1100-000	PERSONAL DEL TRIBUNAL		36,532,204.78	5,218,989.97	0.00		41,751,194.75
21000-1101-000	SUELDO BASE		36,532,204.78	5,218,989.97	0.00		41,751,194.75
21000-1101-100	Sria General de Acuerdos		3,990,992.46	570,016.18	0.00		4,561,008.64
21000-1101-200	Presidencia		2,063,732.58	294,818.94	0.00		2,358,551.52
21000-1101-300	Primera Sala		4,119,362.69	588,333.88	0.00		4,707,696.57
21000-1101-400	Segunda Sala		2,403,664.61	343,277.15	0.00		2,746,941.76
21000-1101-401	Tercera Sala		4,118,337.16	588,333.88	0.00		4,706,671.04
21000-1101-402	Cuarta Sala		4,118,337.16	588,333.88	0.00		4,706,671.04
21000-1101-403	Quinta Sala		4,118,337.16	588,333.88	0.00		4,706,671.04
21000-1101-404	Sexta Sala		4,118,337.16	588,333.88	0.00		4,706,671.04
21000-1101-600	Administración		2,216,410.16	316,630.88	0.00		2,533,041.04
21000-1101-700	Informatica		857,237.64	122,462.52	0.00		979,700.16
21000-1101-800	Pleno		4,407,456.00	630,114.90	0.00		5,037,570.90
21000-1206-000	SALARIOS PERSONAL SU..		1,485,152.44	236,703.41	0.00		1,721,855.85
21000-1206-100	Secretaría General		134,852.53	17,215.28	0.00		152,067.81
21000-1206-201	Sueldo Supern.		21,650.69	0.00	0.00		21,650.69
21000-1206-300	Primera Sala		64,366.17	0.00	0.00		64,366.17
21000-1206-400	Segunda Sala		92,571.60	52,249.97	0.00		144,821.57
21000-1206-401	Tercera Sala		317,542.97	43,301.38	0.00		360,844.35

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-403	Quinta Sala		22,242.32	26,918.26	0.00	49,160.58	
21000-1206-600	Administración		597,638.13	67,109.34	0.00	664,747.47	
21000-1206-800	Pleno		234,288.03	29,909.18	0.00	264,197.21	
21000-1300-000	REMUNERACIONES ADICI..	19,752,961.03		2,187,112.21	0.00	21,940,073.24	
21000-1301-000	PRIMA QUINQUENAL		248,813.11	36,938.03	0.00	285,751.14	
21000-1301-100	Sria. General de Acuerdos		24,429.75	3,841.92	0.00	28,271.67	
21000-1301-300	Primera Sala		21,122.64	3,041.52	0.00	24,164.16	
21000-1301-400	Segunda Sala		27,853.92	4,322.16	0.00	32,176.08	
21000-1301-401	Tercera Sala		17,928.96	2,641.32	0.00	20,570.28	
21000-1301-402	Cuarta Sala		28,798.56	4,242.12	0.00	33,040.68	
21000-1301-403	Quinta Sala		21,209.60	3,361.28	0.00	24,570.88	
21000-1301-404	Sexta Sala		33,392.66	4,802.38	0.00	38,195.04	
21000-1301-600	Administración		25,892.94	3,801.89	0.00	29,694.83	
21000-1301-800	Pleno		48,184.08	6,883.44	0.00	55,067.52	
21000-1307-000	COMPENSACIONES ADICI..		97,533.42	13,332.46	0.00	110,865.88	
21000-1307-100	Sria General de Acuerdos		72,604.92	10,497.76	0.00	83,102.68	
21000-1307-400	Segunda Sala		24,928.50	2,834.70	0.00	27,763.20	
21000-1311-000	PRIMA VACACIONAL	3,665,338.53		523,619.79	0.00	4,188,958.32	
21000-1311-100	Secretaría General		311,616.76	44,516.68	0.00	356,133.44	
21000-1311-200	Presidencia		179,134.69	25,590.67	0.00	204,725.36	
21000-1311-300	Primera Sala		337,263.22	48,180.46	0.00	385,443.68	
21000-1311-400	Segunda Sala		197,249.01	28,178.43	0.00	225,427.44	
21000-1311-401	Tercera Sala		337,263.22	48,180.46	0.00	385,443.68	
21000-1311-402	Cuarta Sala		337,263.22	48,180.46	0.00	385,443.68	
21000-1311-403	Quinta Sala		337,263.22	48,180.46	0.00	385,443.68	
21000-1311-404	Sexta Sala		337,263.22	48,180.46	0.00	385,443.68	
21000-1311-600	Administración		178,868.83	25,552.69	0.00	204,421.52	
21000-1311-700	Informática		70,206.43	10,029.49	0.00	80,235.92	
21000-1311-800	Pleno		1,041,946.71	148,849.53	0.00	1,190,796.24	
21000-1312-000	AGUINALDOS	9,700,500.67		750,333.48	0.00	10,450,834.15	
21000-1312-100	Sria General de Acuerdos		1,115,000.22	89,127.56	0.00	1,204,127.78	
21000-1312-200	Presidencia		605,910.88	51,235.49	0.00	657,146.37	
21000-1312-300	Primera Sala		1,183,650.19	96,462.86	0.00	1,280,113.05	
21000-1312-400	Segunda Sala		693,588.40	56,416.48	0.00	750,004.88	
21000-1312-401	Tercera Sala		1,173,204.95	96,462.86	0.00	1,269,667.81	
21000-1312-402	Cuarta Sala		1,173,204.95	96,462.86	0.00	1,269,667.81	
21000-1312-403	Quinta Sala		1,173,204.95	96,462.86	0.00	1,269,667.81	
21000-1312-404	Sexta Sala		1,173,204.95	96,462.86	0.00	1,269,667.81	
21000-1312-600	Administración		628,845.21	51,159.45	0.00	680,004.66	
21000-1312-700	Informatica		244,140.17	20,080.20	0.00	264,220.37	
21000-1312-800	Pleno		536,545.80	0.00	0.00	536,545.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,053,330.70		290,226.03	0.00	2,343,556.73	
21000-1325-100	Secretaría General		133,393.91	17,922.41	0.00	151,316.32	
21000-1325-200	Presidencia		52,971.31	7,567.33	0.00	60,538.64	
21000-1325-300	Primera Sala		99,730.96	14,247.28	0.00	113,978.24	
21000-1325-400	Segunda Sala		58,327.85	8,332.55	0.00	66,660.40	
21000-1325-401	Tercera Sala		748,671.63	106,953.09	0.00	855,624.72	
21000-1325-402	Cuarta Sala		99,730.96	14,247.28	0.00	113,978.24	
21000-1325-403	Quinta Sala		99,730.96	14,247.28	0.00	113,978.24	
21000-1325-404	Sexta Sala		99,730.96	14,247.28	0.00	113,978.24	
21000-1325-700	Informática		544,599.58	77,799.94	0.00	622,399.52	
21000-1325-800	Pleno		116,442.58	14,661.59	0.00	131,104.17	
21000-1327-000	ACREDITAMIENTO PROFE..	253,344.72		39,219.58	0.00	292,564.30	
21000-1327-100	Secretaría General		25,774.32	3,681.84	0.00	29,456.16	
21000-1327-300	Primera Sala		37,707.04	5,442.72	0.00	43,149.76	
21000-1327-400	Segunda Sala		43,941.96	7,203.60	0.00	51,145.56	
21000-1327-401	Tercera Sala		12,046.16	1,760.88	0.00	13,807.04	
21000-1327-402	Cuarta Sala		34,457.22	4,962.46	0.00	39,419.68	
21000-1327-403	Quinta Sala		31,223.80	5,442.72	0.00	36,666.52	
21000-1327-404	Sexta Sala		22,131.20	3,201.60	0.00	25,332.80	
21000-1327-600	Administración		600.30	0.00	0.00	600.30	
21000-1327-800	Pleno		45,462.72	7,523.76	0.00	52,986.48	
21000-1330-000	MES TRECE	3,734,099.88		533,442.84	0.00	4,267,542.72	
21000-1330-200	Presidencia		251,577.90	35,939.70	0.00	287,517.60	
21000-1330-300	Primera Sala		473,654.58	67,664.94	0.00	541,319.52	
21000-1330-400	Segunda Sala		750,672.30	107,238.90	0.00	857,911.20	
21000-1330-402	Cuarta Sala		473,654.58	67,664.94	0.00	541,319.52	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-403	Quinta Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-404	Sexta Sala	473,654.58		67,664.94	0.00	541,319.52	
21000-1330-500	Pleno	487,428.48		69,632.64	0.00	557,061.12	
21000-1330-501	Administracion	251,204.52		35,886.36	0.00	287,090.88	
21000-1330-502	Informatica	98,598.36		14,085.48	0.00	112,683.84	
21000-1400-000	CUOTAS DE SEGURIDAD S..	8,788,172.88		1,264,342.39	0.00	10,052,515.27	
21000-1401-000	CUOTAS A PENSIONES FO..	6,477,323.77		929,978.41	0.00	7,407,302.18	
21000-1401-100	Sria General de Acuerdos	721,416.37		104,445.24	0.00	825,861.61	
21000-1401-200	Presidencia	362,240.17		51,593.31	0.00	413,833.48	
21000-1401-300	Primera Sala	709,244.27		100,106.03	0.00	809,350.30	
21000-1401-400	Segunda Sala	421,475.26		60,569.58	0.00	482,044.84	
21000-1401-401	Tercera Sala	758,884.01		107,523.42	0.00	866,407.43	
21000-1401-402	Cuarta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-403	Quinta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-404	Sexta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-600	Administración	450,461.12		65,164.54	0.00	515,625.66	
21000-1401-700	Informatica	149,039.95		21,430.94	0.00	170,470.89	
21000-1401-800	Pleno	768,272.67		110,270.09	0.00	878,542.76	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,110,400.25		159,425.20	0.00	1,269,825.45	
21000-1402-100	Sria General de Acuerdos	123,671.49		17,904.92	0.00	141,576.41	
21000-1402-200	Presidencia	62,098.32		8,844.57	0.00	70,942.89	
21000-1402-300	Primera Sala	121,584.73		17,161.04	0.00	138,745.77	
21000-1402-400	Segunda Sala	72,253.52		10,383.46	0.00	82,636.98	
21000-1402-401	Tercera Sala	130,094.42		18,432.60	0.00	148,527.02	
21000-1402-402	Cuarta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-403	Quinta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-404	Sexta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-600	Administración	77,222.99		11,171.26	0.00	88,394.25	
21000-1402-700	Informatica	25,549.75		3,673.88	0.00	29,223.63	
21000-1402-800	Pleno	131,703.93		18,903.44	0.00	150,607.37	
21000-1403-000	CUOTAS PARA SEGURO D..	52,921.67		8,728.61	0.00	61,650.28	
21000-1403-100	Sria General de Acuerdos	8,798.43		1,458.07	0.00	10,256.50	
21000-1403-200	Presidencia	1,227.56		196.26	0.00	1,423.82	
21000-1403-300	Primera Sala	4,103.30		675.55	0.00	4,778.85	
21000-1403-400	Segunda Sala	3,682.04		605.34	0.00	4,287.38	
21000-1403-401	Tercera Sala	4,638.38		764.73	0.00	5,403.11	
21000-1403-402	Cuarta Sala	5,107.86		850.31	0.00	5,958.17	
21000-1403-403	Quinta Sala	4,607.00		759.50	0.00	5,366.50	
21000-1403-404	Sexta Sala	6,263.66		1,035.61	0.00	7,299.27	
21000-1403-600	Administración	6,348.70		1,042.45	0.00	7,391.15	
21000-1403-700	Informatica	529.94		79.99	0.00	609.93	
21000-1403-800	Pleno	7,614.80		1,260.80	0.00	8,875.60	
21000-1404-000	CUOTAS AL I. M. S. S.	616,228.74		90,307.63	0.00	706,536.37	
21000-1404-100	Sria General de Acuerdos	107,793.49		15,797.59	0.00	123,591.08	
21000-1404-200	Presidencia	7,477.95		1,095.24	0.00	8,573.19	
21000-1404-300	Primera Sala	54,055.90		7,777.43	0.00	61,833.33	
21000-1404-400	Segunda Sala	58,364.80		9,042.23	0.00	67,407.03	
21000-1404-401	Tercera Sala	59,869.64		8,786.29	0.00	68,655.93	
21000-1404-402	Cuarta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-403	Quinta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-404	Sexta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-600	Administración	61,905.26		8,723.50	0.00	70,628.76	
21000-1404-700	Informatica	15,817.16		2,316.42	0.00	18,133.58	
21000-1404-800	Pleno	91,708.02		13,436.64	0.00	105,144.66	
21000-1405-000	CUOTAS PARA SISTEMA D..	531,298.45		75,902.54	0.00	607,200.99	
21000-1405-100	Sria General de Acuerdos	75,139.09		10,871.62	0.00	86,010.71	
21000-1405-200	Presidencia	15,258.68		2,195.84	0.00	17,454.52	
21000-1405-300	Primera Sala	50,649.69		6,996.78	0.00	57,646.47	
21000-1405-400	Segunda Sala	42,963.17		6,178.86	0.00	49,142.03	
21000-1405-401	Tercera Sala	56,322.80		7,844.48	0.00	64,167.28	
21000-1405-402	Cuarta Sala	50,975.67		7,322.76	0.00	58,298.43	
21000-1405-403	Quinta Sala	50,975.67		7,322.76	0.00	58,298.43	
21000-1405-404	Sexta Sala	50,975.67		7,322.76	0.00	58,298.43	
21000-1405-600	Administración	46,902.68		6,751.74	0.00	53,654.42	
21000-1405-700	Informatica	15,258.68		2,195.84	0.00	17,454.52	
21000-1405-800	Pleno	75,876.65		10,899.10	0.00	86,775.75	
21000-1500-000	OTRAS PRESTACIONES D..	321,600.55		48,382.36	0.00	369,982.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-000	ESTIMULOS AL PERSONAL	321,600.55		48,382.36	0.00	369,982.91	
21000-1502-100	Sria General de Acuerdos	64,498.25		9,748.68	0.00	74,246.93	
21000-1502-200	Presidencia	9,744.52		1,658.74	0.00	11,403.26	
21000-1502-300	Primera Sala	26,299.10		3,657.25	0.00	29,956.35	
21000-1502-400	Segunda Sala	23,792.09		2,785.31	0.00	26,577.40	
21000-1502-401	Tercera Sala	27,131.21		4,526.79	0.00	31,658.00	
21000-1502-402	Cuarta Sala	19,595.38		3,230.01	0.00	22,825.39	
21000-1502-403	Quinta Sala	16,529.20		2,476.16	0.00	19,005.36	
21000-1502-404	Sexta Sala	26,709.26		4,200.55	0.00	30,909.81	
21000-1502-600	Administración	59,957.73		8,824.35	0.00	68,782.08	
21000-1502-700	Informatica	11,403.26		1,658.74	0.00	13,062.00	
21000-1502-800	Pleno	35,940.55		5,615.78	0.00	41,556.33	
21000-1600-000	PAGO DE OTRAS PRESTA..	669,501.80		95,403.69	0.00	764,905.49	
21000-1601-000	AYUDA PARA DESPENSA	669,501.80		95,403.69	0.00	764,905.49	
21000-1601-100	Sria General de Acuerdos	108,995.84		15,572.00	0.00	124,567.84	
21000-1601-200	Presidencia	13,207.52		1,896.00	0.00	15,103.52	
21000-1601-300	Primera Sala	64,591.26		9,224.00	0.00	73,815.26	
21000-1601-400	Segunda Sala	58,008.94		7,999.73	0.00	66,008.67	
21000-1601-401	Tercera Sala	64,499.68		9,224.00	0.00	73,723.68	
21000-1601-402	Cuarta Sala	64,499.68		9,224.00	0.00	73,723.68	
21000-1601-403	Quinta Sala	64,499.68		9,223.96	0.00	73,723.64	
21000-1601-404	Sexta Sala	64,499.68		9,224.00	0.00	73,723.68	
21000-1601-600	Administración	57,703.68		8,244.00	0.00	65,947.68	
21000-1601-700	Informatica	12,823.04		1,832.00	0.00	14,655.04	
21000-1601-800	Pleno	96,172.80		13,740.00	0.00	109,912.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,183,404.50		250,205.06	0.00	1,433,609.56	
22000-2100-000	MATERIALES DE ADMINIS..	498,935.83		148,740.54	0.00	647,676.37	
22000-2101-000	Materiales y Utiles de Ofina.	292,878.47		87,464.32	0.00	380,342.79	
22000-2102-000	Material de Limpieza	31,228.74		3,850.94	0.00	35,079.68	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	174,359.62		57,425.28	0.00	231,784.90	
22000-2200-000	ALIMENTOS Y UTENSILIOS	70,593.07		12,468.23	0.00	83,061.30	
22000-2201-000	Alimentacion Servidores Publi	69,006.95		12,264.65	0.00	81,271.60	
22000-2204-000	Utencilios para Alimentación	1,586.12		203.58	0.00	1,789.70	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,604.74		479.89	0.00	2,084.63	
22000-2302-000	Ref., Acces., y Herramientas	1,604.74		479.89	0.00	2,084.63	
22000-2400-000	MATERIALES Y ARTICULO..	6,961.63		1,506.14	0.00	8,467.77	
22000-2402-000	Estructuras y Manufacturas	4,029.00		258.00	0.00	4,287.00	
22000-2404-000	Material Electrico	2,932.63		1,248.14	0.00	4,180.77	
22000-2500-000	PRODUC QUIMICOS, FAR..	171.42		0.00	0.00	171.42	
22000-2503-000	Medicinas y Productos Farm..	171.42		0.00	0.00	171.42	
22000-2600-000	COMBUSTIBLES, LUBRICA..	605,137.81		87,010.26	0.00	692,148.07	
22000-2601-000	Combustibles	605,137.81		87,010.26	0.00	692,148.07	
23000-0000-000	SERVICIOS GENERALES Y..	4,568,899.99		694,566.80	36.32	5,263,430.47	
23000-3100-000	SERVICIOS BASICOS	493,081.30		65,812.60	0.00	558,893.90	
23000-3101-000	Servicio Postal	23,849.50		6,775.50	0.00	30,625.00	
23000-3103-000	Servicio Telefonico	60,026.80		8,559.10	0.00	68,585.90	
23000-3104-000	Servicio de Energia Electrica	409,205.00		50,478.00	0.00	459,683.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,180,757.46		271,446.74	0.00	2,452,204.20	
23000-3201-000	Arrend. de Edificios y Local	1,553,057.46		193,146.74	0.00	1,746,204.20	
23000-3203-000	Arrendamiento de Maquinari..	627,700.00		78,300.00	0.00	706,000.00	
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..	651,648.93		98,805.00	36.32	750,417.61	
23000-3402-000	Fletes y Maniobras	1,540.01		0.00	0.00	1,540.01	
23000-3404-000	Seguros	6,894.25		972.88	0.00	7,867.13	
23000-3404-100	Seguro para automóviles	6,894.25		972.88	0.00	7,867.13	
23000-3404-400	Seguro de Gastos Médicos ..	500,027.44		80,686.47	0.00	580,713.91	
23000-3405-000	Int., Desc. y Otros Serv.	142,195.23		17,145.65	36.32	159,304.56	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	110,324.65		81,622.93	0.00	191,947.58	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	32,156.00		17,434.80	0.00	49,590.80	
23000-3502-000	Mtto. y Cons. Eq. Computo	30,695.52		2,714.40	0.00	33,409.92	
23000-3503-000	Mtto. y Cons. de Maquinaria	4,842.20		7,418.14	0.00	12,260.34	
23000-3504-000	Mtto. y Cons. de Instalaciones	42,630.93		53,545.60	0.00	96,176.53	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	0.00		509.99	0.00	509.99	
23000-3600-000	SERVICIO DE DIFUSION E I..	964,728.05		173,679.53	0.00	1,138,407.58	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3602-000	Impresiones Papeleria Oficial	924,230.00		167,048.53	0.00	1,091,278.53	
23000-3604-000	Servicio de Telecomunicacio..	40,498.05		6,631.00	0.00	47,129.05	
23000-3700-000	VIATICOS	20,163.00		3,200.00	0.00	23,363.00	
23000-3701-000	Pasajes	20,163.00		3,200.00	0.00	23,363.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	161,231.89		22,103.59	0.00	183,335.48	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	87,810.02		12,488.12	0.00	100,298.14	
25000-5101-000	Mobiliario	79,856.94		11,244.88	0.00	91,101.82	
25000-5102-000	Equipo de Oficina	7,131.84		1,125.92	0.00	8,257.76	
25000-5103-000	Equipo Educacional y Recre..	821.24		117.32	0.00	938.56	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	73,421.87		9,615.47	0.00	83,037.34	
25000-5204-000	Eq. de Telefonía y Telecom.	11,877.97		1,705.29	0.00	13,583.26	
25000-5206-000	Eq. de Computación y Electr..	61,543.90		7,910.18	0.00	69,454.08	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		83,413,141.77		21,377,869.41	21,377,869.41	93,670,634.37	
		83,413,141.77				93,670,634.37	