

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,542,299.07		6,260,651.23	6,112,366.32	5,690,583.98	
31000-1000-000	BANCOS	479,612.11		6,057,056.81	5,913,331.21	623,337.71	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	460,199.80		6,057,056.81	5,913,331.21	603,925.40	
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	4,087,976.69		0.00	25,184.16	4,062,792.53	
31000-5000-008	Mgdo. Juan Luis González	1,185,658.69		0.00	25,184.16	1,160,474.53	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	663,256.43		95,944.42	173,850.95	585,349.90	
31000-6000-100	Seguros	577,159.27		0.00	79,025.18	498,134.09	
31000-6000-101	Automoviles	6,876.88		0.00	941.50	5,935.38	
31000-6000-106	Gastos Medicos Mayores	570,282.39		0.00	78,083.68	492,198.71	
31000-6000-212	Gasolina	86,097.16		87,215.81	86,097.16	87,215.81	
31000-7000-000	ANTICIPO DE PRESTACIO..	286,453.84		107,650.00	0.00	394,103.84	
31000-7000-004	Norma E. Alba Frías	0.00		61,000.00	0.00	61,000.00	
31000-7000-005	Bertha A. Esparza H.	100,000.00		0.00	0.00	100,000.00	
31000-7000-007	Vicente Aceves	10,000.00		0.00	0.00	10,000.00	
31000-7000-031	Juan Miguel Villalobos	41,674.67		21,650.00	0.00	63,324.67	
31000-7000-117	Luis Manuel Gómez	80,782.86		25,000.00	0.00	105,782.86	
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	36,000.00		0.00	0.00	36,000.00	
32000-0000-000	ACTIVO FIJO:	2,078,208.87		26,558.20	23,538.42	2,081,228.65	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,823,383.00		26,558.20	0.00	1,849,941.20	
32000-5100-100	Mobiliario	1,686,311.30		26,558.20	0.00	1,712,869.50	
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..	2,218,331.29		0.00	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..	2,012,699.08		0.00	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	2,211,505.42		0.00	23,538.42	2,235,043.84	
32000-9000-100	Dep. Acum. de Mobiliario	327,956.79		0.00	11,882.36	339,839.15	
32000-9000-200	Dep. Acum. de Telefonos	177,199.48		0.00	1,713.62	178,913.10	
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	2,322.82		0.00	27.07	2,349.89	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,123,531.22		0.00	8,699.20	1,132,230.42	
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	13,441.78		0.00	34.65	13,476.43	
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	19,204.42		0.00	457.47	19,661.89	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	201.63		0.00	18.33	219.96	
32000-9000-617	Micrograbadora	1,513.82		0.00	18.33	1,532.15	
32000-9000-618	Encuadernadora	2,519.64		0.00	23.33	2,542.97	
32000-9000-619	Reloj digital de huella	4,754.96		0.00	48.52	4,803.48	
32000-9000-620	Radio 2 Vias	886.42		0.00	10.81	897.23	
32000-9000-621	Relojes Foleadores	29,455.14		0.00	446.29	29,901.43	
32000-9000-622	Pantalla	1,826.28		0.00	32.04	1,858.32	
32000-9000-623	Gravadora Digital de voz	536.13		0.00	9.08	545.21	
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..	6,687.24		0.00	117.32	6,804.56	
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:	34,555,975.78		5,048,231.38	9,942,173.93	39,449,918.33	
41000-2000-000	IMPUESTOS POR PAGAR	17,898,926.99		0.00	1,364,187.70	19,263,114.69	
41000-2000-100	.I. S. R. S. Sueldos	17,714,073.08		0.00	1,347,537.11	19,061,610.19	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-2000-200	I. S. R. Rentas		184,853.91	0.00	16,650.59		201,504.50
41000-3000-000	CUOTAS Y APORT. POR P..	13,075,260.16		1,520,990.39	2,727,550.59		14,281,820.36
41000-3000-100	F. Pensiones Retenido	3,300,327.27		305,564.37	611,128.66		3,605,891.56
41000-3000-200	P. C. P.	3,201,358.30		297,818.67	616,874.66		3,520,414.29
41000-3000-300	P. M. P.	294,730.70		30,564.90	72,589.38		336,755.18
41000-3000-301	P.H. Y FONDO GARANTIA	583,936.60		49,640.39	113,305.78		647,601.99
41000-3000-302	Prest.Comp.Vivienda y fondo..	9,157.56		832.52	1,665.02		9,990.06
41000-3000-303	Prest.liquidez M.P.	303,265.78		25,480.56	60,012.18		337,797.40
41000-3000-400	Aport. Pat. D.P.E.J.	4,428,994.30		565,166.36	929,978.44		4,793,806.38
41000-3000-500	Aport. 3% Vivienda Pension..	860,956.38		79,712.59	159,425.17		940,668.96
41000-3000-600	I. M. S. S. Por Pagar	90,307.55		90,307.63	86,668.76		86,668.68
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	1.22		75,902.40	75,902.54		1.36
41000-4000-000	ACREEDORES DIVERSOS	-2,068.22		2,757,523.46	2,757,523.56		-2,068.12
41000-4000-200	Sueldos por Pagar	-2,068.22		2,757,523.46	2,757,523.56		-2,068.12
41000-6000-000	PROVISION DE PRESTACI..	3,583,856.85		769,717.53	3,092,912.08		5,907,051.40
41000-6000-070	Provision Mes Trece	-2,543,809.11		345,653.08	724,536.11		-2,164,926.08
41000-6000-071	Provision Prima Vacacional	842,368.99		0.00	476,276.30		1,318,645.29
41000-6000-072	Provision Aginaldo	2,876,155.01		424,064.45	1,425,025.00		3,877,115.56
41000-6000-073	Provision Servidor Publico	2,409,141.96		0.00	467,074.67		2,876,216.63
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..	71,146,012.89		0.00	6,057,014.75		77,203,027.64
11000-0010-000	DOT PRESUPUESTO GOB ..	71,146,012.89		0.00	6,057,014.75		77,203,027.64
21000-0000-000	SERVICIOS PERSONALES	80,024,658.80		9,959,436.11	0.00		89,984,094.91
21000-1100-000	PERSONAL DEL TRIBUNAL	41,880,710.14		5,218,990.04	0.00		47,099,700.18
21000-1101-000	SUELDO BASE	41,880,710.14		5,218,990.04	0.00		47,099,700.18
21000-1101-100	Sria General de Acuerdos	4,690,524.03		570,016.18	0.00		5,260,540.21
21000-1101-200	Presidencia	2,358,551.52		294,818.94	0.00		2,653,370.46
21000-1101-300	Primera Sala	4,707,696.57		588,333.88	0.00		5,296,030.45
21000-1101-400	Segunda Sala	2,746,941.76		343,277.22	0.00		3,090,218.98
21000-1101-401	Tercera Sala	4,706,671.04		588,333.88	0.00		5,295,004.92
21000-1101-402	Cuarta Sala	4,706,671.04		588,333.88	0.00		5,295,004.92
21000-1101-403	Quinta Sala	4,706,671.04		588,333.88	0.00		5,295,004.92
21000-1101-404	Sexta Sala	4,706,671.04		588,333.88	0.00		5,295,004.92
21000-1101-600	Administración	2,533,041.04		316,630.88	0.00		2,849,671.92
21000-1101-700	Informatica	979,700.16		122,462.52	0.00		1,102,162.68
21000-1101-800	Pleno	5,037,570.90		630,114.90	0.00		5,667,685.80
21000-1206-000	SALARIOS PERSONAL SU..	1,571,959.53		155,906.35	0.00		1,727,865.88
21000-1206-100	Secretaría General	137,721.74		17,215.28	0.00		154,937.02
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	136,041.48		29,909.18	0.00		165,950.66
21000-1206-401	Tercera Sala	324,759.87		43,301.38	0.00		368,061.25
21000-1206-403	Quinta Sala	46,575.87		0.00	0.00		46,575.87
21000-1206-600	Administración	601,570.75		58,501.70	0.00		660,072.45

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-800	Pleno		239,272.96	6,978.81	0.00	246,251.77	
21000-1300-000	REMUNERACIONES ADICI..	25,384,585.39		3,182,362.12	0.00	28,566,947.51	
21000-1301-000	PRIMA QUINQUENAL	285,751.14		36,775.27	0.00	322,526.41	
21000-1301-100	Sria. General de Acuerdos	28,271.67		4,332.83	0.00	32,604.50	
21000-1301-300	Primera Sala	24,164.16		3,041.52	0.00	27,205.68	
21000-1301-400	Segunda Sala	32,176.08		4,322.16	0.00	36,498.24	
21000-1301-401	Tercera Sala	20,570.28		2,721.36	0.00	23,291.64	
21000-1301-402	Cuarta Sala	33,040.68		4,322.16	0.00	37,362.84	
21000-1301-403	Quinta Sala	24,570.88		3,361.28	0.00	27,932.16	
21000-1301-404	Sexta Sala	38,195.04		4,802.38	0.00	42,997.42	
21000-1301-600	Administración	29,694.83		2,988.14	0.00	32,682.97	
21000-1301-800	Pleno	55,067.52		6,883.44	0.00	61,950.96	
21000-1307-000	COMPENSACIONES ADICI..	-18,649.58		13,332.46	0.00	-5,317.12	
21000-1307-100	Sria General de Acuerdos	-46,412.78		10,497.76	0.00	-35,915.02	
21000-1307-400	Segunda Sala	27,763.20		2,834.70	0.00	30,597.90	
21000-1311-000	PRIMA VACACIONAL	5,141,753.60		642,719.20	0.00	5,784,472.80	
21000-1311-100	Secretaría General	399,691.12		49,961.39	0.00	449,652.51	
21000-1311-200	Presidencia	229,755.68		28,719.46	0.00	258,475.14	
21000-1311-300	Primera Sala	432,458.88		54,057.36	0.00	486,516.24	
21000-1311-400	Segunda Sala	252,998.00		31,624.75	0.00	284,622.75	
21000-1311-401	Tercera Sala	432,458.88		54,057.36	0.00	486,516.24	
21000-1311-402	Cuarta Sala	432,458.88		54,057.36	0.00	486,516.24	
21000-1311-403	Quinta Sala	432,458.88		54,057.36	0.00	486,516.24	
21000-1311-404	Sexta Sala	432,458.88		54,057.36	0.00	486,516.24	
21000-1311-600	Administración	229,374.64		28,671.83	0.00	258,046.47	
21000-1311-700	Informática	91,064.00		11,383.00	0.00	102,447.00	
21000-1311-800	Pleno	1,776,575.76		222,071.97	0.00	1,998,647.73	
21000-1312-000	AGUINALDOS	10,068,656.80		1,258,582.10	0.00	11,327,238.90	
21000-1312-100	Sria General de Acuerdos	1,195,880.96		149,485.12	0.00	1,345,366.08	
21000-1312-200	Presidencia	687,432.08		85,929.01	0.00	773,361.09	
21000-1312-300	Primera Sala	1,293,922.72		161,740.34	0.00	1,455,663.06	
21000-1312-400	Segunda Sala	756,973.28		94,621.66	0.00	851,594.94	
21000-1312-401	Tercera Sala	1,293,922.72		161,740.34	0.00	1,455,663.06	
21000-1312-402	Cuarta Sala	1,293,922.72		161,740.34	0.00	1,455,663.06	
21000-1312-403	Quinta Sala	1,293,922.72		161,740.34	0.00	1,455,663.06	
21000-1312-404	Sexta Sala	1,293,922.72		161,740.34	0.00	1,455,663.06	
21000-1312-600	Administración	686,292.08		85,786.51	0.00	772,078.59	
21000-1312-700	Informatica	272,464.80		34,058.10	0.00	306,522.90	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	3,956,751.53		484,391.08	0.00	4,441,142.61	
21000-1325-100	Secretaría General	406,186.96		49,781.24	0.00	455,968.20	
21000-1325-200	Presidencia	228,927.28		28,615.91	0.00	257,543.19	
21000-1325-300	Primera Sala	430,899.52		53,862.44	0.00	484,761.96	
21000-1325-400	Segunda Sala	252,085.76		31,510.72	0.00	283,596.48	
21000-1325-401	Tercera Sala	430,899.52		53,862.44	0.00	484,761.96	
21000-1325-402	Cuarta Sala	430,899.52		53,862.44	0.00	484,761.96	
21000-1325-403	Quinta Sala	430,899.52		53,862.44	0.00	484,761.96	
21000-1325-404	Sexta Sala	430,899.52		53,862.44	0.00	484,761.96	
21000-1325-600	Administración	228,547.60		28,568.45	0.00	257,116.05	
21000-1325-700	Informática	229,266.96		28,658.37	0.00	257,925.33	
21000-1325-800	Pleno	457,239.37		47,944.19	0.00	505,183.56	
21000-1327-000	ACREDITAMIENTO PROFE..	292,564.30		39,342.31	0.00	331,906.61	
21000-1327-100	Secretaría General	29,456.16		3,804.57	0.00	33,260.73	
21000-1327-300	Primera Sala	43,149.76		5,442.72	0.00	48,592.48	
21000-1327-400	Segunda Sala	51,145.56		7,203.60	0.00	58,349.16	
21000-1327-401	Tercera Sala	13,807.04		1,760.88	0.00	15,567.92	
21000-1327-402	Cuarta Sala	39,419.68		4,962.46	0.00	44,382.14	
21000-1327-403	Quinta Sala	36,666.52		5,442.72	0.00	42,109.24	
21000-1327-404	Sexta Sala	25,332.80		3,201.60	0.00	28,534.40	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	52,986.48		7,523.76	0.00	60,510.24	
21000-1330-000	MES TRECE	5,657,757.60		707,219.70	0.00	6,364,977.30	
21000-1330-100	Secretaria General	608,030.72		76,003.84	0.00	684,034.56	
21000-1330-200	Presidencia	349,516.24		43,689.53	0.00	393,205.77	
21000-1330-300	Primera Sala	657,878.80		82,234.85	0.00	740,113.65	
21000-1330-400	Segunda Sala	384,873.60		48,109.20	0.00	432,982.80	
21000-1330-401	Tercera Sala	657,878.80		82,234.85	0.00	740,113.65	
21000-1330-402	Cuarta Sala	657,878.80		82,234.85	0.00	740,113.65	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-403	Quinta Sala	657,878.80		82,234.85	0.00	740,113.65	
21000-1330-404	Sexta Sala	657,878.80		82,234.85	0.00	740,113.65	
21000-1330-500	Pleno	677,006.48		84,625.81	0.00	761,632.29	
21000-1330-501	Administracion	348,936.56		43,617.07	0.00	392,553.63	
21000-1400-000	CUOTAS DE SEGURIDAD S..	10,052,515.34		1,260,703.52	0.00	11,313,218.86	
21000-1401-000	CUOTAS A PENSIONES FO..	7,407,302.18		929,978.41	0.00	8,337,280.59	
21000-1401-100	Sria General de Acuerdos	825,861.61		104,445.24	0.00	930,306.85	
21000-1401-200	Presidencia	413,833.48		51,593.31	0.00	465,426.79	
21000-1401-300	Primera Sala	809,350.30		100,106.03	0.00	909,456.33	
21000-1401-400	Segunda Sala	482,044.84		60,569.58	0.00	542,614.42	
21000-1401-401	Tercera Sala	866,407.43		107,523.42	0.00	973,930.85	
21000-1401-402	Cuarta Sala	815,055.07		102,958.42	0.00	918,013.49	
21000-1401-403	Quinta Sala	815,055.07		102,958.42	0.00	918,013.49	
21000-1401-404	Sexta Sala	815,055.07		102,958.42	0.00	918,013.49	
21000-1401-600	Administración	515,625.66		65,164.54	0.00	580,790.20	
21000-1401-700	Informatica	170,470.89		21,430.94	0.00	191,901.83	
21000-1401-800	Pleno	878,542.76		110,270.09	0.00	988,812.85	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,269,825.45		159,425.20	0.00	1,429,250.65	
21000-1402-100	Sria General de Acuerdos	141,576.41		17,904.92	0.00	159,481.33	
21000-1402-200	Presidencia	70,942.89		8,844.57	0.00	79,787.46	
21000-1402-300	Primera Sala	138,745.77		17,161.04	0.00	155,906.81	
21000-1402-400	Segunda Sala	82,636.98		10,383.46	0.00	93,020.44	
21000-1402-401	Tercera Sala	148,527.02		18,432.60	0.00	166,959.62	
21000-1402-402	Cuarta Sala	139,723.71		17,650.01	0.00	157,373.72	
21000-1402-403	Quinta Sala	139,723.71		17,650.01	0.00	157,373.72	
21000-1402-404	Sexta Sala	139,723.71		17,650.01	0.00	157,373.72	
21000-1402-600	Administración	88,394.25		11,171.26	0.00	99,565.51	
21000-1402-700	Informatica	29,223.63		3,673.88	0.00	32,897.51	
21000-1402-800	Pleno	150,607.37		18,903.44	0.00	169,510.81	
21000-1403-000	CUOTAS PARA SEGURO D..	61,650.35		8,728.61	0.00	70,378.96	
21000-1403-100	Sria General de Acuerdos	10,256.51		1,458.07	0.00	11,714.58	
21000-1403-200	Presidencia	1,423.82		196.26	0.00	1,620.08	
21000-1403-300	Primera Sala	4,778.86		675.55	0.00	5,454.41	
21000-1403-400	Segunda Sala	4,287.39		605.34	0.00	4,892.73	
21000-1403-401	Tercera Sala	5,403.12		764.73	0.00	6,167.85	
21000-1403-402	Cuarta Sala	5,958.18		850.31	0.00	6,808.49	
21000-1403-403	Quinta Sala	5,366.51		759.50	0.00	6,126.01	
21000-1403-404	Sexta Sala	7,299.28		1,035.61	0.00	8,334.89	
21000-1403-600	Administración	7,391.15		1,042.45	0.00	8,433.60	
21000-1403-700	Informatica	609.93		79.99	0.00	689.92	
21000-1403-800	Pleno	8,875.60		1,260.80	0.00	10,136.40	
21000-1404-000	CUOTAS AL I. M. S. S.	706,536.37		86,668.76	0.00	793,205.13	
21000-1404-100	Sria General de Acuerdos	123,591.08		14,905.34	0.00	138,496.42	
21000-1404-200	Presidencia	8,573.19		1,059.91	0.00	9,633.10	
21000-1404-300	Primera Sala	61,833.33		7,526.53	0.00	69,359.86	
21000-1404-400	Segunda Sala	67,407.03		8,925.41	0.00	76,332.44	
21000-1404-401	Tercera Sala	68,655.93		8,423.74	0.00	77,079.67	
21000-1404-402	Cuarta Sala	60,856.27		7,526.53	0.00	68,382.80	
21000-1404-403	Quinta Sala	60,856.27		7,526.53	0.00	68,382.80	
21000-1404-404	Sexta Sala	60,856.27		7,526.53	0.00	68,382.80	
21000-1404-600	Administración	70,628.76		8,003.38	0.00	78,632.14	
21000-1404-700	Informatica	18,133.58		2,241.69	0.00	20,375.27	
21000-1404-800	Pleno	105,144.66		13,003.17	0.00	118,147.83	
21000-1405-000	CUOTAS PARA SISTEMA D..	607,200.99		75,902.54	0.00	683,103.53	
21000-1405-100	Sria General de Acuerdos	86,010.71		10,871.62	0.00	96,882.33	
21000-1405-200	Presidencia	17,454.52		2,195.84	0.00	19,650.36	
21000-1405-300	Primera Sala	57,646.47		6,996.78	0.00	64,643.25	
21000-1405-400	Segunda Sala	49,142.03		6,178.86	0.00	55,320.89	
21000-1405-401	Tercera Sala	64,167.28		7,844.48	0.00	72,011.76	
21000-1405-402	Cuarta Sala	58,298.43		7,322.76	0.00	65,621.19	
21000-1405-403	Quinta Sala	58,298.43		7,322.76	0.00	65,621.19	
21000-1405-404	Sexta Sala	58,298.43		7,322.76	0.00	65,621.19	
21000-1405-600	Administración	53,654.42		6,751.74	0.00	60,406.16	
21000-1405-700	Informatica	17,454.52		2,195.84	0.00	19,650.36	
21000-1405-800	Pleno	86,775.75		10,899.10	0.00	97,674.85	
21000-1500-000	OTRAS PRESTACIONES D..	369,982.91		45,826.08	0.00	415,808.99	
21000-1502-000	ESTIMULOS AL PERSONAL	369,982.91		45,826.08	0.00	415,808.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-100	Sria General de Acuerdos	74,246.93		9,814.03	0.00	84,060.96	
21000-1502-200	Presidencia	11,403.26		1,658.74	0.00	13,062.00	
21000-1502-300	Primera Sala	29,956.35		3,657.25	0.00	33,613.60	
21000-1502-400	Segunda Sala	26,577.40		3,208.44	0.00	29,785.84	
21000-1502-401	Tercera Sala	31,658.00		3,345.70	0.00	35,003.70	
21000-1502-402	Cuarta Sala	22,825.39		2,476.16	0.00	25,301.55	
21000-1502-403	Quinta Sala	19,005.36		1,509.73	0.00	20,515.09	
21000-1502-404	Sexta Sala	30,909.81		4,200.55	0.00	35,110.36	
21000-1502-600	Administración	68,782.08		9,196.39	0.00	77,978.47	
21000-1502-700	Informatica	13,062.00		1,658.74	0.00	14,720.74	
21000-1502-800	Pleno	41,556.33		5,100.35	0.00	46,656.68	
21000-1600-000	PAGO DE OTRAS PRESTA..	764,905.49		95,648.00	0.00	860,553.49	
21000-1601-000	AYUDA PARA DESPENSA	764,905.49		95,648.00	0.00	860,553.49	
21000-1601-100	Sria General de Acuerdos	124,567.84		15,572.00	0.00	140,139.84	
21000-1601-200	Presidencia	15,103.52		1,896.00	0.00	16,999.52	
21000-1601-300	Primera Sala	73,815.26		9,224.00	0.00	83,039.26	
21000-1601-400	Segunda Sala	66,008.67		8,244.00	0.00	74,252.67	
21000-1601-401	Tercera Sala	73,723.68		9,224.00	0.00	82,947.68	
21000-1601-402	Cuarta Sala	73,723.68		9,224.00	0.00	82,947.68	
21000-1601-403	Quinta Sala	73,723.64		9,224.00	0.00	82,947.64	
21000-1601-404	Sexta Sala	73,723.68		9,224.00	0.00	82,947.68	
21000-1601-600	Administración	65,947.68		8,244.00	0.00	74,191.68	
21000-1601-700	Informatica	14,655.04		1,832.00	0.00	16,487.04	
21000-1601-800	Pleno	109,912.80		13,740.00	0.00	123,652.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,433,609.56		241,944.60	0.00	1,675,554.16	
22000-2100-000	MATERIALES DE ADMINIS..	647,676.37		145,934.92	0.00	793,611.29	
22000-2101-000	Materiales y Utiles de Ofina.	380,342.79		114,136.64	0.00	494,479.43	
22000-2102-000	Material de Limpieza	35,079.68		6,212.32	0.00	41,292.00	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	231,784.90		25,585.96	0.00	257,370.86	
22000-2200-000	ALIMENTOS Y UTENSILIOS	83,061.30		9,052.83	0.00	92,114.13	
22000-2201-000	Alimentacion Servidores Publi	81,271.60		8,731.53	0.00	90,003.13	
22000-2204-000	Utencilios para Alimentación	1,789.70		321.30	0.00	2,111.00	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,084.63		0.00	0.00	2,084.63	
22000-2302-000	Ref., Acces., y Herramientas	2,084.63		0.00	0.00	2,084.63	
22000-2400-000	MATERIALES Y ARTICULO..	8,467.77		636.00	0.00	9,103.77	
22000-2402-000	Estructuras y Manufacturas	4,287.00		0.00	0.00	4,287.00	
22000-2404-000	Material Electrico	4,180.77		636.00	0.00	4,816.77	
22000-2500-000	PRODUC QUIMICOS, FAR..	171.42		223.69	0.00	395.11	
22000-2503-000	Medicinas y Productos Farm..	171.42		223.69	0.00	395.11	
22000-2600-000	COMBUSTIBLES, LUBRICA..	692,148.07		86,097.16	0.00	778,245.23	
22000-2601-000	Combustibles	692,148.07		86,097.16	0.00	778,245.23	
23000-0000-000	SERVICIOS GENERALES Y..	5,263,390.27		574,775.54	42.06	5,838,123.75	
23000-3100-000	SERVICIOS BASICOS	558,893.90		6,724.50	0.00	565,618.40	
23000-3101-000	Servicio Postal	30,625.00		6,724.50	0.00	37,349.50	
23000-3103-000	Servicio Telefonico	68,585.90		0.00	0.00	68,585.90	
23000-3104-000	Servicio de Energia Electrica	459,683.00		0.00	0.00	459,683.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,452,204.20		271,446.74	0.00	2,723,650.94	
23000-3201-000	Arrend. de Edificios y Local	1,746,204.20		193,146.74	0.00	1,939,350.94	
23000-3203-000	Arrendamiento de Maquinari..	706,000.00		78,300.00	0.00	784,300.00	
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..	750,377.41		114,206.72	42.06	864,542.07	
23000-3402-000	Fletes y Maniobras	1,540.01		250.00	0.00	1,790.01	
23000-3404-000	Seguros	7,867.13		941.50	0.00	8,808.63	
23000-3404-100	Seguro para automóviles	7,867.13		941.50	0.00	8,808.63	
23000-3404-400	Seguro de Gastos Médicos ..	580,713.91		78,083.68	0.00	658,797.59	
23000-3405-000	Int., Desc. y Otros Serv.	159,264.36		34,931.54	42.06	194,153.84	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	191,947.58		34,767.92	0.00	226,715.50	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	49,590.80		6,032.00	0.00	55,622.80	
23000-3502-000	Mtto. y Cons. Eq. Computo	33,409.92		10,863.40	0.00	44,273.32	
23000-3503-000	Mtto. y Cons. de Maquinaria	12,260.34		3,070.92	0.00	15,331.26	
23000-3504-000	Mtto. y Cons. de Instalaciones	96,176.53		14,801.60	0.00	110,978.13	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	509.99		0.00	0.00	509.99	
23000-3600-000	SERVICIO DE DIFUSION E I..	1,138,407.58		86,636.66	0.00	1,225,044.24	
23000-3602-000	Impresiones Papeleria Oficial	1,091,278.53		80,005.66	0.00	1,171,284.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3604-000	Servicio de Telecomunicacio..	47,129.05		6,631.00	0.00	53,760.05	
23000-3700-000	VIATICOS	23,363.00		2,993.00	0.00	26,356.00	
23000-3701-000	Pasajes	23,363.00		2,993.00	0.00	26,356.00	
23000-3900-000	SERVICIOS DIVERSOS	0.00		58,000.00	0.00	58,000.00	
23000-3902-000	Servicios de Archivo	0.00		58,000.00	0.00	58,000.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	181,869.08		23,538.42	0.00	205,407.50	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	108,607.69		13,125.60	0.00	121,733.29	
25000-5101-000	Mobiliario	98,627.11		11,882.36	0.00	110,509.47	
25000-5102-000	Equipo de Oficina	9,042.02		1,125.92	0.00	10,167.94	
25000-5103-000	Equipo Educacional y Recre..	938.56		117.32	0.00	1,055.88	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	73,261.39		10,412.82	0.00	83,674.21	
25000-5204-000	Eq. de Telefonía y Telecom.	13,708.75		1,713.62	0.00	15,422.37	
25000-5206-000	Eq. de Computación y Electr..	59,552.64		8,699.20	0.00	68,251.84	
	Total cuentas no impresas		0.00	8,728.61	8,728.61		0.00
			0.00				0.00
Sumas Iguales:		96,770,300.07		22,135,135.48	22,135,135.48	107,744,795.79	
		96,770,300.07				107,744,795.79	