

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	4,833,343.18		6,948,964.87	5,765,071.37	6,017,236.68	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>180,179.47</b>		<b>6,150,461.10</b>	<b>5,591,184.86</b>	<b>739,455.71</b>	
31000-1000-300	Banorte	180,179.47		6,150,461.10	5,591,184.86	739,455.71	
<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>4,236,466.62</b>		<b>340,040.20</b>	<b>0.00</b>	<b>4,576,506.82</b>	
31000-5000-007	DANIELA CASILLAS	0.00		40,040.20	0.00	40,040.20	
31000-5000-008	Mgdo. Juan Luis González	1,300,000.00		300,000.00	0.00	1,600,000.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-5000-911	Bansi	34,148.62		0.00	0.00	34,148.62	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>243,497.08</b>		<b>383,463.57</b>	<b>173,886.51</b>	<b>453,074.14</b>	
31000-6000-100	Seguros	154,090.08		290,921.96	75,750.90	369,261.14	
31000-6000-101	Automoviles	1,269.23		11,454.90	1,045.61	11,678.52	
31000-6000-106	Gastos Medicos Mayores	152,820.85		279,467.06	74,705.29	357,582.62	
31000-6000-212	Gasolina	89,407.00		83,813.00	89,407.00	83,813.00	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>148,200.01</b>		<b>75,000.00</b>	<b>0.00</b>	<b>223,200.01</b>	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		0.00	0.00	-1,000.00	
31000-7000-006	Karla Caveró Taracena	0.00		30,000.00	0.00	30,000.00	
31000-7000-117	Luis Manuel Gómez	115,000.00		25,000.00	0.00	140,000.00	
31000-7000-744	Maricela Banderas Medina	15,000.00		0.00	0.00	15,000.00	
31000-7000-748	O. Ulises Maldonado G	11,000.00		0.00	0.00	11,000.00	
31000-7000-752	Patricia Ruvalcaba R	0.01		10,000.00	0.00	10,000.01	
31000-7000-811	Alma Ruth Lizárraga Z	8,200.00		0.00	0.00	8,200.00	
31000-7000-872	Ma. Elena Chavero Tafolla	0.00		10,000.00	0.00	10,000.00	
32000-0000-000	ACTIVO FIJO:	2,046,559.24		9,657.19	21,239.58	2,034,976.85	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,740,377.30</b>		<b>7,618.46</b>	<b>0.00</b>	<b>1,747,995.76</b>	
32000-5100-100	Mobiliario	1,603,305.60		7,618.46	0.00	1,610,924.06	
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	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,137,330.22</b>		<b>2,038.73</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..	1,931,698.01		2,038.73	0.00	1,933,736.74	
<b>32000-5300-000</b>	<b>VEHÍCULOS 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>2,079,148.28</b>		<b>0.00</b>	<b>21,239.58</b>	<b>2,100,387.86</b>	
32000-9000-100	Dep. Acum. de Mobiliario	259,161.82		0.00	11,227.26	270,389.08	
32000-9000-200	Dep. Acum. de Telefonos	166,917.76		0.00	1,713.62	168,631.38	
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	2,160.40		0.00	27.07	2,187.47	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,077,721.89		0.00	7,043.78	1,084,765.67	
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	13,233.88		0.00	34.65	13,268.53	
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	16,459.40		0.00	457.57	16,916.97	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	91.65		0.00	18.33	109.98	
32000-9000-617	Micrograbadora	1,410.59		0.00	29.91	1,440.50	
32000-9000-618	Encuadernadora	2,379.66		0.00	23.33	2,402.99	
32000-9000-619	Reloj digital de huella	4,463.84		0.00	48.52	4,512.36	
32000-9000-620	Radio 2 Vias	821.56		0.00	10.81	832.37	
32000-9000-621	Relojes Foleadores	26,777.40		0.00	446.29	27,223.69	
32000-9000-622	Pantalla	1,634.04		0.00	32.04	1,666.08	
32000-9000-623	Gravadora Digital de voz	463.42		0.00	9.08	472.50	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	5,983.32		0.00	117.32	6,100.64	
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:	24,800,528.95		4,094,878.49	10,309,081.12	31,014,731.58	
41000-2000-000	IMPUESTOS POR PAGAR	12,302,988.37		0.00	1,464,732.17	13,767,720.54	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>12,201,387.00</b>		<b>0.00</b>	<b>1,448,081.58</b>	<b>13,649,468.58</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>101,601.37</b>		<b>0.00</b>	<b>16,650.59</b>	<b>118,251.96</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>7,339,251.99</b>		<b>232,930.93</b>	<b>2,652,755.29</b>		<b>9,759,076.35</b>
41000-3000-100	F. Pensiones Retenido	1,777,343.84		0.00	606,291.62		2,383,635.46
41000-3000-200	P. C. P.	1,713,354.09		0.00	584,571.20		2,297,925.29
41000-3000-300	P. M. P.	160,208.74		0.00	50,541.24		210,749.98
41000-3000-301	P.H. Y FONDO GARANTIA	298,426.83		0.00	102,853.86		401,280.69
41000-3000-302	Prest.Comp.Vivienda y fondo..	469.79		0.00	1,665.02		2,134.81
41000-3000-303	Prest.liquidez M.P.	154,255.27		533.86	59,964.44		213,685.85
41000-3000-400	Aport. Pat. D.P.E.J.	2,612,294.92		0.00	922,617.42		3,534,912.34
41000-3000-500	Aport. 3% Vivienda Pension..	463,655.30		0.00	158,163.31		621,818.61
41000-3000-600	I. M. S. S. Por Pagar	81,549.19		81,549.27	90,286.30		90,286.22
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	75,469.52		150,847.80	75,800.88		422.60
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>254,905.86</b>		<b>3,090,146.59</b>	<b>3,091,197.28</b>		<b>255,956.55</b>
41000-4000-200	Sueldos por Pagar	254,905.86		3,090,146.59	3,091,197.28		255,956.55
<b>41000-6000-000</b>	<b>PROVISION DE PRESTACI..</b>	<b>4,903,382.73</b>		<b>771,800.97</b>	<b>3,100,396.38</b>		<b>7,231,978.14</b>
41000-6000-070	Provision Mes Trece	1,014,418.99		241,000.00	724,536.11		1,497,955.10
41000-6000-071	Provision Prima Vacacional	952,552.60		0.00	476,276.30		1,428,828.90
41000-6000-072	Provision Aguinaldo	1,987,293.20		530,800.97	1,425,025.00		2,881,517.23
41000-6000-073	Provision Servidor Publico	949,117.94		0.00	474,558.97		1,423,676.91
<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:	-26,293,464.73		0.00	0.00		-26,293,464.73
<b>51000-1000-000</b>	<b>APORTACIONES</b>	<b>-26,293,464.73</b>		<b>0.00</b>	<b>0.00</b>		<b>-26,293,464.73</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	-1,475,179.65		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	-15,831,226.66		0.00	0.00		-15,831,226.66
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>15,016,388.78</b>		<b>0.00</b>	<b>6,150,461.10</b>		<b>21,166,849.88</b>
11000-0010-000	DOT PRESUPUESTO GOB ..	15,016,388.78		0.00	6,150,461.10		21,166,849.88
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>19,769,177.75</b>		<b>10,372,075.13</b>	<b>0.00</b>		<b>30,141,252.88</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	10,152,962.55		5,504,429.75	0.00		15,657,392.30
21000-1101-000	SUELDO BASE	10,152,962.55		5,504,429.75	0.00		15,657,392.30
21000-1101-100	Sria General de Acuerdos	1,098,105.76		612,821.98	0.00		1,710,927.74
21000-1101-200	Presidencia	594,607.80		289,849.02	0.00		884,456.82
21000-1101-300	Primera Sala	1,138,851.96		628,322.89	0.00		1,767,174.85
21000-1101-400	Segunda Sala	675,795.95		354,759.78	0.00		1,030,555.73
21000-1101-401	Tercera Sala	1,137,297.24		627,704.40	0.00		1,765,001.64
21000-1101-402	Cuarta Sala	1,137,297.24		627,704.40	0.00		1,765,001.64
21000-1101-403	Quinta Sala	1,137,297.24		627,704.40	0.00		1,765,001.64
21000-1101-404	Sexta Sala	1,137,297.24		627,704.40	0.00		1,765,001.64
21000-1101-600	Administración	612,267.64		337,619.00	0.00		949,886.64
21000-1101-700	Informatica	240,460.40		126,927.16	0.00		367,387.56
21000-1101-800	Pleno	1,243,684.08		643,312.32	0.00		1,886,996.40
21000-1206-000	SALARIOS PERSONAL SU..	440,624.29		209,336.96	0.00		649,961.25
21000-1206-100	Secretaría General	32,925.86		18,719.48	0.00		51,645.34
21000-1206-300	Primera Sala	64,366.17		0.00	0.00		64,366.17
21000-1206-400	Segunda Sala	42,691.45		23,723.41	0.00		66,414.86
21000-1206-401	Tercera Sala	82,688.84		47,214.82	0.00		129,903.66
21000-1206-403	Quinta Sala	14,710.20		4,947.41	0.00		19,657.61
21000-1206-600	Administración	145,978.65		82,267.90	0.00		228,246.55
21000-1206-800	Pleno	57,263.12		32,463.94	0.00		89,727.06
21000-1300-000	REMUNERACIONES ADICI..	6,364,251.88		3,208,787.21	0.00		9,573,039.09

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-000	PRIMA QUINQUENAL	69,787.20		35,617.78	0.00	105,404.98	
21000-1301-100	Sria. General de Acuerdos	7,683.84		3,841.92	0.00	11,525.76	
21000-1301-300	Primera Sala	5,915.04		3,041.52	0.00	8,956.56	
21000-1301-400	Segunda Sala	7,683.84		3,841.92	0.00	11,525.76	
21000-1301-401	Tercera Sala	5,122.56		2,561.28	0.00	7,683.84	
21000-1301-402	Cuarta Sala	7,988.16		4,162.08	0.00	12,150.24	
21000-1301-403	Quinta Sala	5,122.56		2,881.44	0.00	8,004.00	
21000-1301-404	Sexta Sala	9,380.76		4,802.38	0.00	14,183.14	
21000-1301-600	Administración	7,123.56		3,601.80	0.00	10,725.36	
21000-1301-800	Pleno	13,766.88		6,883.44	0.00	20,650.32	
21000-1307-000	COMPENSACIONES ADICI..	25,579.68		16,167.16	0.00	41,746.84	
21000-1307-100	Sria General de Acuerdos	20,116.12		10,497.76	0.00	30,613.88	
21000-1307-400	Segunda Sala	5,463.56		5,669.40	0.00	11,132.96	
21000-1311-000	PRIMA VACACIONAL	1,285,438.40		642,719.20	0.00	1,928,157.60	
21000-1311-100	Secretaría General	99,922.78		49,961.39	0.00	149,884.17	
21000-1311-200	Presidencia	57,438.92		28,719.46	0.00	86,158.38	
21000-1311-300	Primera Sala	108,114.72		54,057.36	0.00	162,172.08	
21000-1311-400	Segunda Sala	63,249.50		31,624.75	0.00	94,874.25	
21000-1311-401	Tercera Sala	108,114.72		54,057.36	0.00	162,172.08	
21000-1311-402	Cuarta Sala	108,114.72		54,057.36	0.00	162,172.08	
21000-1311-403	Quinta Sala	108,114.72		54,057.36	0.00	162,172.08	
21000-1311-404	Sexta Sala	108,114.72		54,057.36	0.00	162,172.08	
21000-1311-600	Administración	57,343.66		28,671.83	0.00	86,015.49	
21000-1311-700	Informática	22,766.00		11,383.00	0.00	34,149.00	
21000-1311-800	Pleno	444,143.94		222,071.97	0.00	666,215.91	
21000-1312-000	AGUINALDOS	2,517,164.20		1,258,582.10	0.00	3,775,746.30	
21000-1312-100	Sria General de Acuerdos	298,970.24		149,485.12	0.00	448,455.36	
21000-1312-200	Presidencia	171,858.02		85,929.01	0.00	257,787.03	
21000-1312-300	Primera Sala	323,480.68		161,740.34	0.00	485,221.02	
21000-1312-400	Segunda Sala	189,243.32		94,621.66	0.00	283,864.98	
21000-1312-401	Tercera Sala	323,480.68		161,740.34	0.00	485,221.02	
21000-1312-402	Cuarta Sala	323,480.68		161,740.34	0.00	485,221.02	
21000-1312-403	Quinta Sala	323,480.68		161,740.34	0.00	485,221.02	
21000-1312-404	Sexta Sala	323,480.68		161,740.34	0.00	485,221.02	
21000-1312-600	Administración	171,573.02		85,786.51	0.00	257,359.53	
21000-1312-700	Informatica	68,116.20		34,058.10	0.00	102,174.30	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	983,750.76		513,623.87	0.00	1,497,374.63	
21000-1325-100	Secretaría General	99,562.48		57,718.28	0.00	157,280.76	
21000-1325-200	Presidencia	57,231.82		28,615.91	0.00	85,847.73	
21000-1325-300	Primera Sala	107,724.88		53,862.44	0.00	161,587.32	
21000-1325-400	Segunda Sala	63,021.44		31,510.72	0.00	94,532.16	
21000-1325-401	Tercera Sala	107,724.88		53,862.44	0.00	161,587.32	
21000-1325-402	Cuarta Sala	107,724.88		53,862.44	0.00	161,587.32	
21000-1325-403	Quinta Sala	107,724.88		53,862.44	0.00	161,587.32	
21000-1325-404	Sexta Sala	107,724.88		53,862.44	0.00	161,587.32	
21000-1325-600	Administración	57,136.90		28,568.45	0.00	85,705.35	
21000-1325-700	Informática	57,316.74		28,658.37	0.00	85,975.11	
21000-1325-800	Pleno	110,856.98		69,239.94	0.00	180,096.92	
21000-1327-000	ACREDITAMIENTO PROFE..	68,092.24		34,857.40	0.00	102,949.64	
21000-1327-100	Secretaría General	7,365.12		3,681.84	0.00	11,046.96	
21000-1327-300	Primera Sala	10,493.44		5,442.72	0.00	15,936.16	
21000-1327-400	Segunda Sala	11,525.76		5,762.88	0.00	17,288.64	
21000-1327-401	Tercera Sala	3,241.76		1,760.88	0.00	5,002.64	
21000-1327-402	Cuarta Sala	9,644.92		4,962.46	0.00	14,607.38	
21000-1327-403	Quinta Sala	7,612.00		4,002.00	0.00	11,614.00	
21000-1327-404	Sexta Sala	6,123.20		3,201.60	0.00	9,324.80	
21000-1327-600	Administración	240.12		120.06	0.00	360.18	
21000-1327-800	Pleno	11,845.92		5,922.96	0.00	17,768.88	
21000-1330-000	MES TRECE	1,414,439.40		707,219.70	0.00	2,121,659.10	
21000-1330-100	Secretaria General	152,007.68		76,003.84	0.00	228,011.52	
21000-1330-200	Presidencia	87,379.06		43,689.53	0.00	131,068.59	
21000-1330-300	Primera Sala	164,469.70		82,234.85	0.00	246,704.55	
21000-1330-400	Segunda Sala	96,218.40		48,109.20	0.00	144,327.60	
21000-1330-401	Tercera Sala	164,469.70		82,234.85	0.00	246,704.55	
21000-1330-402	Cuarta Sala	164,469.70		82,234.85	0.00	246,704.55	
21000-1330-403	Quinta Sala	164,469.70		82,234.85	0.00	246,704.55	
21000-1330-404	Sexta Sala	164,469.70		82,234.85	0.00	246,704.55	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-500	Pleno	169,251.62		84,625.81	0.00	253,877.43	
21000-1330-501	Administracion	87,234.14		43,617.07	0.00	130,851.21	
21000-1400-000	CUOTAS DE SEGURIDAD S..	2,530,437.52		1,305,297.88	0.00	3,835,735.40	
21000-1401-000	CUOTAS A PENSIONES FO..	1,819,104.56		922,617.38	0.00	2,741,721.94	
21000-1401-100	Sria General de Acuerdos	201,130.22		102,505.19	0.00	303,635.41	
21000-1401-200	Presidencia	104,056.24		51,810.72	0.00	155,866.96	
21000-1401-300	Primera Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-400	Segunda Sala	119,129.72		60,067.22	0.00	179,196.94	
21000-1401-401	Tercera Sala	213,177.06		108,482.19	0.00	321,659.25	
21000-1401-402	Cuarta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-403	Quinta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-404	Sexta Sala	199,027.02		101,235.96	0.00	300,262.98	
21000-1401-600	Administración	125,776.88		64,026.08	0.00	189,802.96	
21000-1401-700	Informatica	42,080.58		21,235.61	0.00	63,316.19	
21000-1401-800	Pleno	217,645.78		109,546.53	0.00	327,192.31	
21000-1402-000	CUOTAS VIVIENDA PENSI..	311,846.76		158,163.35	0.00	470,010.11	
21000-1402-100	Sria General de Acuerdos	34,479.50		17,572.34	0.00	52,051.84	
21000-1402-200	Presidencia	17,838.20		8,881.84	0.00	26,720.04	
21000-1402-300	Primera Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-400	Segunda Sala	20,422.34		10,297.34	0.00	30,719.68	
21000-1402-401	Tercera Sala	36,544.64		18,596.95	0.00	55,141.59	
21000-1402-402	Cuarta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-403	Quinta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-404	Sexta Sala	34,118.92		17,354.74	0.00	51,473.66	
21000-1402-600	Administración	21,561.80		10,976.12	0.00	32,537.92	
21000-1402-700	Informatica	7,213.84		3,640.39	0.00	10,854.23	
21000-1402-800	Pleno	37,310.76		18,779.41	0.00	56,090.17	
21000-1403-000	CUOTAS PARA SEGURO D..	9,278.69		8,728.61	0.00	18,007.30	
21000-1403-100	Sria General de Acuerdos	1,508.09		1,458.07	0.00	2,966.16	
21000-1403-200	Presidencia	246.26		196.26	0.00	442.52	
21000-1403-300	Primera Sala	725.56		675.55	0.00	1,401.11	
21000-1403-400	Segunda Sala	655.35		605.34	0.00	1,260.69	
21000-1403-401	Tercera Sala	814.74		764.73	0.00	1,579.47	
21000-1403-402	Cuarta Sala	856.32		850.31	0.00	1,706.63	
21000-1403-403	Quinta Sala	809.51		759.50	0.00	1,569.01	
21000-1403-404	Sexta Sala	1,085.62		1,035.61	0.00	2,121.23	
21000-1403-600	Administración	1,136.45		1,042.45	0.00	2,178.90	
21000-1403-700	Informatica	129.99		79.99	0.00	209.98	
21000-1403-800	Pleno	1,310.80		1,260.80	0.00	2,571.60	
21000-1404-000	CUOTAS AL I. M. S. S.	170,554.75		90,286.30	0.00	260,841.05	
21000-1404-100	Sria General de Acuerdos	29,824.76		15,797.59	0.00	45,622.35	
21000-1404-200	Presidencia	2,072.41		1,095.24	0.00	3,167.65	
21000-1404-300	Primera Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-400	Segunda Sala	15,909.47		8,422.69	0.00	24,332.16	
21000-1404-401	Tercera Sala	16,563.57		8,766.36	0.00	25,329.93	
21000-1404-402	Cuarta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-403	Quinta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-404	Sexta Sala	14,693.49		7,777.43	0.00	22,470.92	
21000-1404-600	Administración	17,634.30		9,341.64	0.00	26,975.94	
21000-1404-700	Informatica	4,384.52		2,316.42	0.00	6,700.94	
21000-1404-800	Pleno	25,391.76		13,436.64	0.00	38,828.40	
21000-1405-000	CUOTAS PARA SISTEMA D..	219,652.76		125,502.24	0.00	345,155.00	
21000-1405-100	Sria General de Acuerdos	30,961.04		20,597.17	0.00	51,558.21	
21000-1405-200	Presidencia	14,289.52		2,173.40	0.00	16,462.92	
21000-1405-300	Primera Sala	24,162.60		7,266.03	0.00	31,428.63	
21000-1405-400	Segunda Sala	22,093.36		6,121.09	0.00	28,214.45	
21000-1405-401	Tercera Sala	26,030.32		8,094.17	0.00	34,124.49	
21000-1405-402	Cuarta Sala	24,343.56		7,266.03	0.00	31,609.59	
21000-1405-403	Quinta Sala	24,371.40		7,266.03	0.00	31,637.43	
21000-1405-404	Sexta Sala	14,418.60		17,190.99	0.00	31,609.59	
21000-1405-600	Administración	13,215.88		16,632.64	0.00	29,848.52	
21000-1405-700	Informatica	4,301.92		12,126.20	0.00	16,428.12	
21000-1405-800	Pleno	21,464.56		20,768.49	0.00	42,233.05	
21000-1500-000	OTRAS PRESTACIONES D..	89,639.71		48,575.33	0.00	138,215.04	
21000-1502-000	ESTIMULOS AL PERSONAL	89,639.71		48,575.33	0.00	138,215.04	
21000-1502-100	Sria General de Acuerdos	17,510.58		10,786.78	0.00	28,297.36	
21000-1502-200	Presidencia	3,109.56		1,658.74	0.00	4,768.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-300	Primera Sala		7,361.93	3,657.25	0.00		11,019.18
21000-1502-400	Segunda Sala		7,041.25	2,476.16	0.00		9,517.41
21000-1502-401	Tercera Sala		7,728.98	5,070.09	0.00		12,799.07
21000-1502-402	Cuarta Sala		5,844.50	2,476.16	0.00		8,320.66
21000-1502-403	Quinta Sala		4,148.40	2,476.16	0.00		6,624.56
21000-1502-404	Sexta Sala		6,793.11	4,200.55	0.00		10,993.66
21000-1502-600	Administración		16,957.02	9,042.21	0.00		25,999.23
21000-1502-700	Informatica		3,109.56	1,658.74	0.00		4,768.30
21000-1502-800	Pleno		10,034.82	5,072.49	0.00		15,107.31
21000-1600-000	PAGO DE OTRAS PRESTA..	191,261.80		95,648.00	0.00		286,909.80
21000-1601-000	AYUDA PARA DESPENSA	191,261.80		95,648.00	0.00		286,909.80
21000-1601-100	Sria General de Acuerdos	31,135.84		15,572.00	0.00		46,707.84
21000-1601-200	Presidencia	3,727.52		1,896.00	0.00		5,623.52
21000-1601-300	Primera Sala	18,471.26		9,224.00	0.00		27,695.26
21000-1601-400	Segunda Sala	16,788.94		8,244.00	0.00		25,032.94
21000-1601-401	Tercera Sala	18,379.68		9,224.00	0.00		27,603.68
21000-1601-402	Cuarta Sala	18,379.68		9,224.00	0.00		27,603.68
21000-1601-403	Quinta Sala	18,379.68		9,224.00	0.00		27,603.68
21000-1601-404	Sexta Sala	18,379.68		9,224.00	0.00		27,603.68
21000-1601-600	Administración	16,483.68		8,244.00	0.00		24,727.68
21000-1601-700	Informatica	3,663.04		1,832.00	0.00		5,495.04
21000-1601-800	Pleno	27,472.80		13,740.00	0.00		41,212.80
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>318,425.88</b>		<b>212,730.95</b>	<b>0.00</b>		<b>531,156.83</b>
22000-2100-000	MATERIALES DE ADMINIS..	116,222.98		114,441.95	0.00		230,664.93
22000-2101-000	Materiales y Utiles de Ofina.	74,375.95		60,225.10	0.00		134,601.05
22000-2102-000	Material de Limpieza	8,031.94		7,210.84	0.00		15,242.78
22000-2103-000	Material Didactico	370.00		0.00	0.00		370.00
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	33,445.09		47,006.01	0.00		80,451.10
22000-2200-000	ALIMENTOS Y UTENSILIOS	21,764.06		8,277.00	0.00		30,041.06
22000-2201-000	Alimentacion Servidores Publi	21,350.94		8,024.91	0.00		29,375.85
22000-2204-000	Utencilios para Alimentación	413.12		252.09	0.00		665.21
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..	1,172.00		605.00	0.00		1,777.00
22000-2402-000	Estructuras y Manufacturas	652.00		140.00	0.00		792.00
22000-2404-000	Material Electrico	520.00		465.00	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..	178,814.00		89,407.00	0.00		268,221.00
22000-2601-000	Combustibles	178,814.00		89,407.00	0.00		268,221.00
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>1,385,134.85</b>		<b>586,347.16</b>	<b>40.20</b>		<b>1,971,441.81</b>
23000-3100-000	SERVICIOS BASICOS	101,143.70		65,568.10	0.00		166,711.80
23000-3101-000	Servicio Postal	8,477.50		5,218.00	0.00		13,695.50
23000-3103-000	Servicio Telefonico	17,092.20		8,546.10	0.00		25,638.30
23000-3104-000	Servicio de Energia Electrica	75,574.00		51,804.00	0.00		127,378.00
23000-3200-000	SERVICIO ARRENDAMIEN..	822,223.76		271,446.74	0.00		1,093,670.50
23000-3201-000	Arrend. de Edificios y Local	587,323.76		193,146.74	0.00		780,470.50
23000-3203-000	Arrendamiento de Maquinari..	234,900.00		78,300.00	0.00		313,200.00
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..	241,047.91		80,579.59	40.20		321,587.30
23000-3402-000	Fletes y Maniobras	495.00		495.00	0.00		990.00
23000-3404-000	Seguros	2,019.88		1,045.61	0.00		3,065.49
23000-3404-100	Seguro para automóviles	2,019.88		1,045.61	0.00		3,065.49
23000-3404-400	Seguro de Gastos Médicos ..	119,446.59		74,705.29	0.00		194,151.88
23000-3405-000	Int., Desc. y Otros Serv.	118,094.44		4,333.69	40.20		122,387.93
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00		992.00
23000-3500-000	SERVICIO DE MANNTO., C..	21,854.40		20,586.92	0.00		42,441.32
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	6,693.20		10,371.20	0.00		17,064.40
23000-3502-000	Mtto. y Cons. Eq. Computo	9,222.00		10,215.72	0.00		19,437.72
23000-3503-000	Mtto. y Cons. de Maquinaria	3,155.20		0.00	0.00		3,155.20
23000-3504-000	Mtto. y Cons. de Instalaciones	2,784.00		0.00	0.00		2,784.00
23000-3600-000	SERVICIO DE DIFUSION E I..	87,079.48		145,222.81	0.00		232,302.29
23000-3602-000	Impresiones Papelería Oficial	81,348.48		136,979.76	0.00		218,328.24
23000-3604-000	Servicio de Telecomunicacio..	5,731.00		8,243.05	0.00		13,974.05
23000-3700-000	VIATICOS	8,363.00		2,943.00	0.00		11,306.00
23000-3701-000	Pasajes	8,363.00		2,943.00	0.00		11,306.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>42,089.10</b>		<b>21,239.58</b>	<b>0.00</b>	<b>63,328.68</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	24,918.76		12,482.18	0.00	37,400.94	
25000-5101-000	Mobiliario	22,409.30		11,227.26	0.00	33,636.56	
25000-5102-000	Equipo de Oficina	2,274.82		1,137.60	0.00	3,412.42	
25000-5103-000	Equipo Educacional y Recre..	234.64		117.32	0.00	351.96	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	17,170.34		8,757.40	0.00	25,927.74	
25000-5204-000	Eq. de Telefonía y Telecom.	3,427.03		1,713.62	0.00	5,140.65	
25000-5206-000	Eq. de Computación y Electr..	13,743.31		7,043.78	0.00	20,787.09	
	Total cuentas no impresas		0.00	8,728.61	8,728.61		0.00
			0.00				0.00
Sumas Iguales:		30,508,637.28		22,245,893.37	22,245,893.37	42,894,540.59	
		30,508,637.28				42,894,540.59	