

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	6,017,236.68		20,349,523.42	14,784,297.87	11,582,462.23	
31000-1000-000	BANCOS	739,455.71		19,734,089.26	14,577,541.60	5,896,003.37	
31000-1000-300	Banorte	739,455.71		19,734,089.26	14,577,541.60	5,896,003.37	
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	4,576,506.82		0.00	40,040.20	4,536,466.62	
31000-5000-008	Mgdo. Juan Luis González	1,600,000.00		0.00	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	
31000-6000-000	PAGOS ANTICIPADOS	453,074.14		525,434.16	166,716.07	811,792.23	
31000-6000-100	Seguros	369,261.14		420,761.13	74,174.46	715,847.81	
31000-6000-101	Automoviles	11,678.52		0.00	941.50	10,737.02	
31000-6000-106	Gastos Medicos Mayores	357,582.62		420,761.13	73,232.96	705,110.79	
31000-6000-211	Mapfre Tepeyac	0.00		17,457.22	8,728.61	8,728.61	
31000-6000-212	Gasolina	83,813.00		87,215.81	83,813.00	87,215.81	
31000-7000-000	ANTICIPO DE PRESTACIO..	223,200.01		90,000.00	0.00	313,200.01	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		0.00	0.00	-1,000.00	
31000-7000-006	Karla Caveró Taracena	30,000.00		0.00	0.00	30,000.00	
31000-7000-030	Norma Lizbet García	0.00		15,000.00	0.00	15,000.00	
31000-7000-031	Juan Miguel Villalobos	0.00		30,000.00	0.00	30,000.00	
31000-7000-117	Luis Manuel Gómez	140,000.00		20,000.00	0.00	160,000.00	
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	10,000.01		0.00	0.00	10,000.01	
31000-7000-775	Héctor R. de la Rosa Torres	0.00		5,000.00	0.00	5,000.00	
31000-7000-811	Alma Ruth Lizárraga Z	8,200.00		0.00	0.00	8,200.00	
31000-7000-871	Karla Valeria Mercado Cuevas	0.00		20,000.00	0.00	20,000.00	
31000-7000-872	Ma. Elena Chavero Tafolla	10,000.00		0.00	0.00	10,000.00	
32000-0000-000	ACTIVO FIJO:	2,034,976.85		0.00	21,319.75	2,013,657.10	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,747,995.76		0.00	0.00	1,747,995.76	
32000-5100-100	Mobiliario	1,610,924.06		0.00	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	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,139,368.95		0.00	0.00	2,139,368.95	
32000-5200-400	Equipo de Telefonía y Teleco..	205,632.21		0.00	0.00	205,632.21	
32000-5200-600	Equipos de Computación y E..	1,933,736.74		0.00	0.00	1,933,736.74	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,100,387.86		0.00	21,319.75	2,121,707.61	
32000-9000-100	Dep. Acum. de Mobiliario	270,389.08		0.00	11,268.14	281,657.22	
32000-9000-200	Dep. Acum. de Telefonos	168,631.38		0.00	1,713.62	170,345.00	
32000-9000-300	Dep. Acum. de Eq. de Refrig.	5,499.33		0.00	0.00	5,499.33	
32000-9000-303	Depre.Acum.HornoMicro	1,384.20		0.00	0.00	1,384.20	
32000-9000-304	Depre.Acum.Trituradora	2,187.47		0.00	27.07	2,214.54	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,084,765.67		0.00	7,094.75	1,091,860.42	
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	Extinguidores	13,268.53		0.00	34.65	13,303.18	
32000-9000-611	Engargoladora	2,790.00		0.00	0.00	2,790.00	
32000-9000-612	Barredora	2,727.23		0.00	0.00	2,727.23	
32000-9000-613	Unidad Aire Acondicionado	16,916.97		0.00	457.57	17,374.54	
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	1,440.50		0.00	0.00	1,440.50	
32000-9000-618	Encuadernadora	2,402.99		0.00	23.33	2,426.32	
32000-9000-619	Reloj digital de huella	4,512.36		0.00	48.52	4,560.88	
32000-9000-620	Radio 2 Vias	832.37		0.00	10.81	843.18	
32000-9000-621	Relojes Foleadores	27,223.69		0.00	446.29	27,669.98	
32000-9000-622	Pantalla	1,666.08		0.00	32.04	1,698.12	
32000-9000-623	Gravadora Digital de voz	472.50		0.00	27.31	499.81	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	6,100.64		0.00	117.32	6,217.96	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00	34,759.00	
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:	31,014,731.58		13,309,319.20	12,822,563.34	30,527,975.72	
41000-2000-000	IMPUESTOS POR PAGAR	13,767,720.54		0.00	2,036,331.29	15,804,051.83	
41000-2000-100	.I. S. R. S. Sueldos	13,649,468.58		0.00	2,019,680.70	15,669,149.28	
41000-2000-200	I. S. R. Rentas	118,251.96		0.00	16,650.59	134,902.55	
41000-3000-000	CUOTAS Y APORT. POR P..	9,759,076.35		2,801,101.92	3,403,603.00	10,361,577.43	
41000-3000-100	F. Pensiones Retenido	2,383,635.46		614,877.58	922,316.19	2,691,074.07	
41000-3000-200	P. C. P.	2,297,925.29		573,925.38	866,065.32	2,590,065.23	
41000-3000-300	P. M. P.	210,749.98		61,129.80	81,106.15	230,726.33	
41000-3000-301	P.H. Y FONDO GARANTIA	401,280.69		99,280.78	148,921.14	450,921.05	
41000-3000-302	Prest.Comp.Vivienda y fondo..	2,134.81		1,665.04	2,497.53	2,967.30	
41000-3000-303	Prest.liquidez M.P.	213,685.85		48,842.02	83,851.59	248,695.42	
41000-3000-400	Aport. Pat. D.P.E.J.	3,534,912.34		1,035,860.34	935,683.20	3,434,735.20	
41000-3000-500	Aport. 3% Vivienda Pension..	621,818.61		160,403.14	160,403.15	621,818.62	
41000-3000-600	I. M. S. S. Por Pagar	90,286.22		90,286.30	87,926.98	87,926.90	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	422.60		114,831.54	114,831.75	422.81	
41000-4000-000	ACREEDORES DIVERSOS	255,956.55		4,282,232.41	4,282,232.67	255,956.81	
41000-4000-200	Sueldos por Pagar	255,956.55		4,282,232.41	4,282,232.67	255,956.81	
41000-6000-000	PROVISION DE PRESTACI..	7,231,978.14		6,225,984.87	3,100,396.38	4,106,389.65	
41000-6000-070	Provision Mes Trece	1,497,955.10		0.00	724,536.11	2,222,491.21	
41000-6000-071	Provision Prima Vacacional	1,428,828.90		0.00	476,276.30	1,905,105.20	
41000-6000-072	Provision Agunaldo	2,881,517.23		6,225,984.87	1,425,025.00	-1,919,442.64	
41000-6000-073	Provision Servidor Publico	1,423,676.91		0.00	474,558.97	1,898,235.88	
41000-4000-915	ISR ESTIMULO FISCAL (DE..	14,906,036.00		0.00	0.00	14,906,036.00	
51000-0000-000	PATRIMONIO:	-26,293,464.73		0.00	0.00	-26,293,464.73	
51000-1000-000	APORTACIONES	-26,293,464.73		0.00	0.00	-26,293,464.73	
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	
11000-0000-000	INGRESOS POR ASIGNACI..	21,166,849.88		0.00	19,694,089.26	40,860,939.14	
11000-0010-000	DOT PRESUPUESTO GOB ..	21,166,849.88		0.00	19,694,089.26	40,860,939.14	
21000-0000-000	SERVICIOS PERSONALES	30,141,252.88		12,889,346.17	5,270.11	43,025,328.94	
21000-1100-000	PERSONAL DEL TRIBUNAL	15,657,392.30		7,828,485.06	1,147.68	23,484,729.68	
21000-1101-000	SUELDO BASE	15,657,392.30		7,828,485.06	1,147.68	23,484,729.68	
21000-1101-100	Sria General de Acuerdos	1,710,927.74		855,024.27	0.00	2,565,952.01	
21000-1101-200	Presidencia	884,456.82		442,228.41	0.00	1,326,685.23	
21000-1101-300	Primera Sala	1,767,174.85		882,500.82	1,147.68	2,648,527.99	
21000-1101-400	Segunda Sala	1,030,555.73		514,915.83	0.00	1,545,471.56	
21000-1101-401	Tercera Sala	1,765,001.64		882,500.82	0.00	2,647,502.46	
21000-1101-402	Cuarta Sala	1,765,001.64		882,500.82	0.00	2,647,502.46	
21000-1101-403	Quinta Sala	1,765,001.64		882,500.82	0.00	2,647,502.46	
21000-1101-404	Sexta Sala	1,765,001.64		882,500.82	0.00	2,647,502.46	
21000-1101-600	Administración	949,886.64		474,946.32	0.00	1,424,832.96	
21000-1101-700	Informatica	367,387.56		183,693.78	0.00	551,081.34	
21000-1101-800	Pleno	1,886,996.40		945,172.35	0.00	2,832,168.75	
21000-1206-000	SALARIOS PERSONAL SU..	649,961.25		266,590.89	0.00	916,552.14	
21000-1206-100	Secretaría General	51,645.34		25,822.92	0.00	77,468.26	
21000-1206-300	Primera Sala	64,366.17		0.00	0.00	64,366.17	
21000-1206-400	Segunda Sala	66,414.86		17,376.65	0.00	83,791.51	
21000-1206-401	Tercera Sala	129,903.66		64,952.07	0.00	194,855.73	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-403	Quinta Sala		19,657.61	0.00	0.00		19,657.61
21000-1206-600	Administración		228,246.55	113,575.48	0.00		341,822.03
21000-1206-800	Pleno		89,727.06	44,863.77	0.00		134,590.83
21000-1300-000	REMUNERACIONES ADICI..	9,573,039.09		3,229,104.85	2,463.69	12,799,680.25	
21000-1301-000	PRIMA QUINQUENAL	105,404.98		53,906.91	2,463.69	156,848.20	
21000-1301-100	Sria. General de Acuerdos	11,525.76		5,762.88	2,463.69	14,824.95	
21000-1301-300	Primera Sala	8,956.56		4,562.28	0.00	13,518.84	
21000-1301-400	Segunda Sala	11,525.76		5,762.88	0.00	17,288.64	
21000-1301-401	Tercera Sala	7,683.84		3,841.92	0.00	11,525.76	
21000-1301-402	Cuarta Sala	12,150.24		6,243.12	0.00	18,393.36	
21000-1301-403	Quinta Sala	8,004.00		4,802.40	0.00	12,806.40	
21000-1301-404	Sexta Sala	14,183.14		7,203.57	0.00	21,386.71	
21000-1301-600	Administración	10,725.36		5,402.70	0.00	16,128.06	
21000-1301-800	Pleno	20,650.32		10,325.16	0.00	30,975.48	
21000-1307-000	COMPENSACIONES ADICI..	41,746.84		22,455.43	0.00	64,202.27	
21000-1307-100	Sria General de Acuerdos	30,613.88		15,746.64	0.00	46,360.52	
21000-1307-400	Segunda Sala	11,132.96		6,708.79	0.00	17,841.75	
21000-1311-000	PRIMA VACACIONAL	1,928,157.60		642,719.20	0.00	2,570,876.80	
21000-1311-100	Secretaría General	149,884.17		49,961.39	0.00	199,845.56	
21000-1311-200	Presidencia	86,158.38		28,719.46	0.00	114,877.84	
21000-1311-300	Primera Sala	162,172.08		54,057.36	0.00	216,229.44	
21000-1311-400	Segunda Sala	94,874.25		31,624.75	0.00	126,499.00	
21000-1311-401	Tercera Sala	162,172.08		54,057.36	0.00	216,229.44	
21000-1311-402	Cuarta Sala	162,172.08		54,057.36	0.00	216,229.44	
21000-1311-403	Quinta Sala	162,172.08		54,057.36	0.00	216,229.44	
21000-1311-404	Sexta Sala	162,172.08		54,057.36	0.00	216,229.44	
21000-1311-600	Administración	86,015.49		28,671.83	0.00	114,687.32	
21000-1311-700	Informática	34,149.00		11,383.00	0.00	45,532.00	
21000-1311-800	Pleno	666,215.91		222,071.97	0.00	888,287.88	
21000-1312-000	AGUINALDOS	3,775,746.30		1,258,582.10	0.00	5,034,328.40	
21000-1312-100	Sria General de Acuerdos	448,455.36		149,485.12	0.00	597,940.48	
21000-1312-200	Presidencia	257,787.03		85,929.01	0.00	343,716.04	
21000-1312-300	Primera Sala	485,221.02		161,740.34	0.00	646,961.36	
21000-1312-400	Segunda Sala	283,864.98		94,621.66	0.00	378,486.64	
21000-1312-401	Tercera Sala	485,221.02		161,740.34	0.00	646,961.36	
21000-1312-402	Cuarta Sala	485,221.02		161,740.34	0.00	646,961.36	
21000-1312-403	Quinta Sala	485,221.02		161,740.34	0.00	646,961.36	
21000-1312-404	Sexta Sala	485,221.02		161,740.34	0.00	646,961.36	
21000-1312-600	Administración	257,359.53		85,786.51	0.00	343,146.04	
21000-1312-700	Informatica	102,174.30		34,058.10	0.00	136,232.40	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,497,374.63		491,875.38	0.00	1,989,250.01	
21000-1325-100	Secretaría General	157,280.76		49,781.24	0.00	207,062.00	
21000-1325-200	Presidencia	85,847.73		28,615.91	0.00	114,463.64	
21000-1325-300	Primera Sala	161,587.32		53,862.44	0.00	215,449.76	
21000-1325-400	Segunda Sala	94,532.16		31,510.72	0.00	126,042.88	
21000-1325-401	Tercera Sala	161,587.32		53,862.44	0.00	215,449.76	
21000-1325-402	Cuarta Sala	161,587.32		53,862.44	0.00	215,449.76	
21000-1325-403	Quinta Sala	161,587.32		53,862.44	0.00	215,449.76	
21000-1325-404	Sexta Sala	161,587.32		53,862.44	0.00	215,449.76	
21000-1325-600	Administración	85,705.35		28,568.45	0.00	114,273.80	
21000-1325-700	Informática	85,975.11		28,658.37	0.00	114,633.48	
21000-1325-800	Pleno	180,096.92		55,428.49	0.00	235,525.41	
21000-1327-000	ACREDITAMIENTO PROFE..	102,949.64		52,346.13	0.00	155,295.77	
21000-1327-100	Secretaría General	11,046.96		5,522.76	0.00	16,569.72	
21000-1327-300	Primera Sala	15,936.16		8,164.08	0.00	24,100.24	
21000-1327-400	Segunda Sala	17,288.64		8,644.32	0.00	25,932.96	
21000-1327-401	Tercera Sala	5,002.64		2,641.32	0.00	7,643.96	
21000-1327-402	Cuarta Sala	14,607.38		7,443.69	0.00	22,051.07	
21000-1327-403	Quinta Sala	11,614.00		6,003.00	0.00	17,617.00	
21000-1327-404	Sexta Sala	9,324.80		4,802.40	0.00	14,127.20	
21000-1327-600	Administración	360.18		240.12	0.00	600.30	
21000-1327-800	Pleno	17,768.88		8,884.44	0.00	26,653.32	
21000-1330-000	MES TRECE	2,121,659.10		707,219.70	0.00	2,828,878.80	
21000-1330-100	Secretaria General	228,011.52		76,003.84	0.00	304,015.36	
21000-1330-200	Presidencia	131,068.59		43,689.53	0.00	174,758.12	
21000-1330-300	Primera Sala	246,704.55		82,234.85	0.00	328,939.40	
21000-1330-400	Segunda Sala	144,327.60		48,109.20	0.00	192,436.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-401	Tercera Sala	246,704.55		82,234.85	0.00	328,939.40	
21000-1330-402	Cuarta Sala	246,704.55		82,234.85	0.00	328,939.40	
21000-1330-403	Quinta Sala	246,704.55		82,234.85	0.00	328,939.40	
21000-1330-404	Sexta Sala	246,704.55		82,234.85	0.00	328,939.40	
21000-1330-500	Pleno	253,877.43		84,625.81	0.00	338,503.24	
21000-1330-501	Administracion	130,851.21		43,617.07	0.00	174,468.28	
21000-1400-000	CUOTAS DE SEGURIDAD S..	3,835,735.40		1,377,008.39	0.00	5,212,743.79	
21000-1401-000	CUOTAS A PENSIONES FO..	2,741,721.94		935,683.21	0.00	3,677,405.15	
21000-1401-100	Sria General de Acuerdos	303,635.41		104,445.24	0.00	408,080.65	
21000-1401-200	Presidencia	155,866.96		51,593.30	0.00	207,460.26	
21000-1401-300	Primera Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-400	Segunda Sala	179,196.94		60,569.58	0.00	239,766.52	
21000-1401-401	Tercera Sala	321,659.25		110,375.84	0.00	432,035.09	
21000-1401-402	Cuarta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-403	Quinta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-404	Sexta Sala	300,262.98		102,958.42	0.00	403,221.40	
21000-1401-600	Administración	189,802.96		65,164.54	0.00	254,967.50	
21000-1401-700	Informatica	63,316.19		21,430.94	0.00	84,747.13	
21000-1401-800	Pleno	327,192.31		110,270.09	0.00	437,462.40	
21000-1402-000	CUOTAS VIVIENDA PENSI..	470,010.11		170,321.14	0.00	640,331.25	
21000-1402-100	Sria General de Acuerdos	52,051.84		27,822.91	0.00	79,874.75	
21000-1402-200	Presidencia	26,720.04		8,844.57	0.00	35,564.61	
21000-1402-300	Primera Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-400	Segunda Sala	30,719.68		10,383.46	0.00	41,103.14	
21000-1402-401	Tercera Sala	55,141.59		18,921.57	0.00	74,063.16	
21000-1402-402	Cuarta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-403	Quinta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-404	Sexta Sala	51,473.66		17,650.01	0.00	69,123.67	
21000-1402-600	Administración	32,537.92		11,171.27	0.00	43,709.19	
21000-1402-700	Informatica	10,854.23		3,673.88	0.00	14,528.11	
21000-1402-800	Pleno	56,090.17		18,903.44	0.00	74,993.61	
21000-1403-000	CUOTAS PARA SEGURO D..	18,007.30		8,728.61	0.00	26,735.91	
21000-1403-100	Sria General de Acuerdos	2,966.16		1,458.07	0.00	4,424.23	
21000-1403-200	Presidencia	442.52		196.26	0.00	638.78	
21000-1403-300	Primera Sala	1,401.11		675.55	0.00	2,076.66	
21000-1403-400	Segunda Sala	1,260.69		605.34	0.00	1,866.03	
21000-1403-401	Tercera Sala	1,579.47		764.73	0.00	2,344.20	
21000-1403-402	Cuarta Sala	1,706.63		850.31	0.00	2,556.94	
21000-1403-403	Quinta Sala	1,569.01		759.50	0.00	2,328.51	
21000-1403-404	Sexta Sala	2,121.23		1,035.61	0.00	3,156.84	
21000-1403-600	Administración	2,178.90		1,042.45	0.00	3,221.35	
21000-1403-700	Informatica	209.98		79.99	0.00	289.97	
21000-1403-800	Pleno	2,571.60		1,260.80	0.00	3,832.40	
21000-1404-000	CUOTAS AL I. M. S. S.	260,841.05		87,926.98	0.00	348,768.03	
21000-1404-100	Sria General de Acuerdos	45,622.35		15,287.98	0.00	60,910.33	
21000-1404-200	Presidencia	3,167.65		1,059.91	0.00	4,227.56	
21000-1404-300	Primera Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-400	Segunda Sala	24,332.16		8,704.29	0.00	33,036.45	
21000-1404-401	Tercera Sala	25,329.93		8,483.56	0.00	33,813.49	
21000-1404-402	Cuarta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-403	Quinta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-404	Sexta Sala	22,470.92		7,526.53	0.00	29,997.45	
21000-1404-600	Administración	26,975.94		9,040.26	0.00	36,016.20	
21000-1404-700	Informatica	6,700.94		2,241.69	0.00	8,942.63	
21000-1404-800	Pleno	38,828.40		13,003.17	0.00	51,831.57	
21000-1405-000	CUOTAS PARA SISTEMA D..	345,155.00		174,348.45	0.00	519,503.45	
21000-1405-100	Sria General de Acuerdos	51,558.21		16,307.43	0.00	67,865.64	
21000-1405-200	Presidencia	16,462.92		13,232.06	0.00	29,694.98	
21000-1405-300	Primera Sala	31,428.63		20,936.94	0.00	52,365.57	
21000-1405-400	Segunda Sala	28,214.45		19,186.29	0.00	47,400.74	
21000-1405-401	Tercera Sala	34,124.49		22,208.49	0.00	56,332.98	
21000-1405-402	Cuarta Sala	31,609.59		20,786.14	0.00	52,395.73	
21000-1405-403	Quinta Sala	31,637.43		20,936.94	0.00	52,574.37	
21000-1405-404	Sexta Sala	31,609.59		10,984.14	0.00	42,593.73	
21000-1405-600	Administración	29,848.52		10,127.61	0.00	39,976.13	
21000-1405-700	Informatica	16,428.12		3,293.76	0.00	19,721.88	
21000-1405-800	Pleno	42,233.05		16,348.65	0.00	58,581.70	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1500-000	OTRAS PRESTACIONES D..	138,215.04		44,684.98	1,658.74	181,241.28	
21000-1502-000	ESTIMULOS AL PERSONAL	138,215.04		44,684.98	1,658.74	181,241.28	
21000-1502-100	Sria General de Acuerdos	28,297.36		8,909.49	1,658.74	35,548.11	
21000-1502-200	Presidencia	4,768.30		0.00	0.00	4,768.30	
21000-1502-300	Primera Sala	11,019.18		3,657.25	0.00	14,676.43	
21000-1502-400	Segunda Sala	9,517.41		3,751.74	0.00	13,269.15	
21000-1502-401	Tercera Sala	12,799.07		4,526.79	0.00	17,325.86	
21000-1502-402	Cuarta Sala	8,320.66		2,476.16	0.00	10,796.82	
21000-1502-403	Quinta Sala	6,624.56		2,476.16	0.00	9,100.72	
21000-1502-404	Sexta Sala	10,993.66		3,657.25	0.00	14,650.91	
21000-1502-600	Administración	25,999.23		9,042.21	0.00	35,041.44	
21000-1502-700	Informatica	4,768.30		1,658.74	0.00	6,427.04	
21000-1502-800	Pleno	15,107.31		4,529.19	0.00	19,636.50	
21000-1600-000	PAGO DE OTRAS PRESTA..	286,909.80		143,472.00	0.00	430,381.80	
21000-1601-000	AYUDA PARA DESPENSA	286,909.80		143,472.00	0.00	430,381.80	
21000-1601-100	Sria General de Acuerdos	46,707.84		23,358.00	0.00	70,065.84	
21000-1601-200	Presidencia	5,623.52		2,844.00	0.00	8,467.52	
21000-1601-300	Primera Sala	27,695.26		13,836.00	0.00	41,531.26	
21000-1601-400	Segunda Sala	25,032.94		12,366.00	0.00	37,398.94	
21000-1601-401	Tercera Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-402	Cuarta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-403	Quinta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-404	Sexta Sala	27,603.68		13,836.00	0.00	41,439.68	
21000-1601-600	Administración	24,727.68		12,366.00	0.00	37,093.68	
21000-1601-700	Informatica	5,495.04		2,748.00	0.00	8,243.04	
21000-1601-800	Pleno	41,212.80		20,610.00	0.00	61,822.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	531,156.83		148,714.88	0.00	679,871.71	
22000-2100-000	MATERIALES DE ADMINIS..	230,664.93		57,291.52	0.00	287,956.45	
22000-2101-000	Materiales y Utiles de Ofina.	134,601.05		26,418.18	0.00	161,019.23	
22000-2102-000	Material de Limpieza	15,242.78		3,031.35	0.00	18,274.13	
22000-2103-000	Material Didactico	370.00		0.00	0.00	370.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	80,451.10		27,841.99	0.00	108,293.09	
22000-2200-000	ALIMENTOS Y UTENSILIOS	30,041.06		7,610.36	0.00	37,651.42	
22000-2201-000	Alimentacion Servidores Publi	29,375.85		7,417.00	0.00	36,792.85	
22000-2204-000	Utencilios para Alimentación	665.21		193.36	0.00	858.57	
22000-2300-000	MATERIAS PRIMAS Y MAT..	396.00		0.00	0.00	396.00	
22000-2302-000	Ref., Acces., y Herramientas	396.00		0.00	0.00	396.00	
22000-2400-000	MATERIALES Y ARTICULO..	1,777.00		0.00	0.00	1,777.00	
22000-2402-000	Estructuras y Manufacturas	792.00		0.00	0.00	792.00	
22000-2404-000	Material Electrico	985.00		0.00	0.00	985.00	
22000-2500-000	PRODUC QUIMICOS, FAR..	56.84		0.00	0.00	56.84	
22000-2503-000	Medicinas y Productos Farm..	56.84		0.00	0.00	56.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	268,221.00		83,813.00	0.00	352,034.00	
22000-2601-000	Combustibles	268,221.00		83,813.00	0.00	352,034.00	
23000-0000-000	SERVICIOS GENERALES Y..	1,971,441.81		609,316.91	0.00	2,580,758.72	
23000-3100-000	SERVICIOS BASICOS	166,711.80		78,262.88	0.00	244,974.68	
23000-3101-000	Servicio Postal	13,695.50		0.00	0.00	13,695.50	
23000-3103-000	Servicio Telefonico	25,638.30		8,550.88	0.00	34,189.18	
23000-3104-000	Servicio de Energia Electrica	127,378.00		69,712.00	0.00	197,090.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,093,670.50		271,446.74	0.00	1,365,117.24	
23000-3201-000	Arrend. de Edificios y Local	780,470.50		193,146.74	0.00	973,617.24	
23000-3203-000	Arrendamiento de Maquinari..	313,200.00		78,300.00	0.00	391,500.00	
23000-3300-000	SERVICIOS ASESORIA, ES..	103,422.60		0.00	0.00	103,422.60	
23000-3302-000	Capacitación Institución Esp.	103,422.60		0.00	0.00	103,422.60	
23000-3400-000	SERVICIO COMERCIAL Y B..	321,587.30		74,472.66	0.00	396,059.96	
23000-3402-000	Fletes y Maniobras	990.00		0.00	0.00	990.00	
23000-3404-000	Seguros	3,065.49		941.50	0.00	4,006.99	
23000-3404-100	Seguro para automóviles	3,065.49		941.50	0.00	4,006.99	
23000-3404-400	Seguro de Gastos Médicos ..	194,151.88		73,232.96	0.00	267,384.84	
23000-3405-000	Int., Desc. y Otros Serv.	122,387.93		298.20	0.00	122,686.13	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	42,441.32		26,866.53	0.00	69,307.85	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	17,064.40		5,405.60	0.00	22,470.00	
23000-3502-000	Mtto. y Cons. Eq. Computo	19,437.72		7,690.80	0.00	27,128.52	
23000-3503-000	Mtto. y Cons. de Maquinaria	3,155.20		1,415.20	0.00	4,570.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	2,784.00		12,354.93	0.00	15,138.93	
23000-3600-000	SERVICIO DE DIFUSION E I..	232,302.29		155,533.10	0.00	387,835.39	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3602-000	Impresiones Papeleria Oficial	218,328.24		142,271.10	0.00	360,599.34	
23000-3604-000	Servicio de Telecomunicacio..	13,974.05		13,262.00	0.00	27,236.05	
23000-3700-000	VIATICOS	11,306.00		2,735.00	0.00	14,041.00	
23000-3701-000	Pasajes	11,306.00		2,735.00	0.00	14,041.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	63,328.68		21,319.75	0.00	84,648.43	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	37,400.94		12,511.38	0.00	49,912.32	
25000-5101-000	Mobiliario	33,636.56		11,268.14	0.00	44,904.70	
25000-5102-000	Equipo de Oficina	3,412.42		1,125.92	0.00	4,538.34	
25000-5103-000	Equipo Educacional y Recre..	351.96		117.32	0.00	469.28	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	25,927.74		8,808.37	0.00	34,736.11	
25000-5204-000	Eq. de Telefonía y Telecom.	5,140.65		1,713.62	0.00	6,854.27	
25000-5206-000	Eq. de Computación y Electr..	20,787.09		7,094.75	0.00	27,881.84	
	Total cuentas no impresas	40,040.20		0.00	40,040.20		0.00
			0.00				0.00
Sumas Iguales:		42,894,540.59		47,327,540.33	47,327,540.33	62,123,193.74	
		42,894,540.59				62,123,193.74	