

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	11,582,462.23		125,813.00	5,048,065.51	6,660,209.72	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>5,896,003.37</b>		<b>0.00</b>	<b>4,840,012.63</b>	<b>1,055,990.74</b>	
31000-1000-300	Banorte	5,896,003.37		0.00	4,840,012.63	1,055,990.74	
<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>4,536,466.62</b>		<b>0.00</b>	<b>34,148.62</b>	<b>4,502,318.00</b>	
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	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>811,792.23</b>		<b>83,813.00</b>	<b>173,904.26</b>	<b>721,700.97</b>	
31000-6000-100	Seguros	715,847.81		0.00	77,959.84	637,887.97	
31000-6000-101	Automoviles	10,737.02		0.00	972.88	9,764.14	
31000-6000-106	Gastos Medicos Mayores	705,110.79		0.00	76,986.96	628,123.83	
31000-6000-212	Gasolina	87,215.81		83,813.00	87,215.81	83,813.00	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>313,200.01</b>		<b>42,000.00</b>	<b>0.00</b>	<b>355,200.01</b>	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		0.00	0.00	-1,000.00	
31000-7000-006	Karla Cavero Taracena	30,000.00		0.00	0.00	30,000.00	
31000-7000-030	Norma Lizbet García	15,000.00		0.00	0.00	15,000.00	
31000-7000-031	Juan Miguel Villalobos	30,000.00		0.00	0.00	30,000.00	
31000-7000-117	Luis Manuel Gómez	160,000.00		0.00	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	
31000-7000-763	Leticia Escobedo	0.00		7,000.00	0.00	7,000.00	
31000-7000-775	Héctor R. de la Rosa Torres	5,000.00		0.00	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	20,000.00		0.00	0.00	20,000.00	
31000-7000-872	Ma. Elena Chavero Tafolla	10,000.00		0.00	0.00	10,000.00	
31000-7000-908	Gerardo Jiménez	0.00		35,000.00	0.00	35,000.00	
32000-0000-000	ACTIVO FIJO:	2,013,657.10		36,281.86	21,411.79	2,028,527.17	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,747,995.76</b>		<b>26,970.00</b>	<b>0.00</b>	<b>1,774,965.76</b>	
32000-5100-100	Mobiliario	1,610,924.06		26,970.00	0.00	1,637,894.06	
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>2,139,368.95</b>		<b>9,311.86</b>	<b>0.00</b>	<b>2,148,680.81</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..	1,933,736.74		9,311.86	0.00	1,943,048.60	
<b>32000-5300-000</b>	<b>VEHICULOS 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>2,121,707.61</b>		<b>0.00</b>	<b>21,411.79</b>	<b>2,143,119.40</b>	
32000-9000-100	Dep. Acum. de Mobiliario	281,657.22		0.00	11,321.31	292,978.53	
32000-9000-200	Dep. Acum. de Telefonos	170,345.00		0.00	1,713.62	172,058.62	
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	2,214.54		0.00	27.07	2,241.61	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,091,860.42		0.00	7,133.62	1,098,994.04	
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	13,303.18		0.00	34.65	13,337.83	
32000-9000-611	Engargoladora	2,790.00		0.00	0.00	2,790.00	
32000-9000-612	Barredora	2,727.23		0.00	0.00	2,727.23	
32000-9000-613	Unidad Aire Acondicionado	17,374.54		0.00	457.47	17,832.01	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	128.31		0.00	18.33	146.64	
32000-9000-617	Micrograbadora	1,440.50		0.00	18.33	1,458.83	
32000-9000-618	Encuadernadora	2,426.32		0.00	23.33	2,449.65	
32000-9000-619	Reloj digital de huella	4,560.88		0.00	48.52	4,609.40	
32000-9000-620	Radio 2 Vias	843.18		0.00	10.81	853.99	
32000-9000-621	Relojes Foleadores	27,669.98		0.00	446.29	28,116.27	
32000-9000-622	Pantalla	1,698.12		0.00	32.04	1,730.16	
32000-9000-623	Gravadora Digital de voz	499.81		0.00	9.08	508.89	
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..	6,217.96		0.00	117.32	6,335.28	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-0000-000	PASIVO CIRCULANTE:	30,527,975.72		4,176,515.48	7,159,838.84	33,511,299.08	
41000-2000-000	IMPUESTOS POR PAGAR	15,804,051.83		0.00	697,317.83	16,501,369.66	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>15,669,149.28</b>		<b>0.00</b>	<b>680,667.24</b>	<b>16,349,816.52</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>134,902.55</b>		<b>0.00</b>	<b>16,650.59</b>	<b>151,553.14</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>10,361,577.43</b>		<b>1,479,462.02</b>	<b>1,933,140.37</b>	<b>10,815,255.78</b>	
41000-3000-100	F. Pensiones Retenido	2,691,074.07		307,438.79	307,438.73	2,691,074.01	
41000-3000-200	P. C. P.	2,590,065.23		292,139.94	295,260.94	2,593,186.23	
41000-3000-300	P. M. P.	230,726.33		30,564.90	30,564.91	230,726.34	
41000-3000-301	P.H. Y FONDO GARANTIA	450,921.05		49,640.39	49,640.38	450,921.04	
41000-3000-302	Prest.Comp.Vivienda y fondo..	2,967.30		832.52	832.51	2,967.29	
41000-3000-303	Prest.liquidez M.P.	248,695.42		24,421.01	24,421.01	248,695.42	
41000-3000-400	Aport. Pat. D.P.E.J.	3,434,735.20		568,018.74	935,683.20	3,802,399.66	
41000-3000-500	Aport. 3% Vivienda Pension..	621,818.62		80,201.57	160,403.15	702,020.20	
41000-3000-600	I. M. S. S. Por Pagar	87,926.90		87,926.98	90,618.29	90,618.21	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	422.81		38,277.18	38,277.25	422.88	
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>255,956.81</b>		<b>1,427,884.00</b>	<b>1,428,984.26</b>	<b>257,057.07</b>	
41000-4000-200	Sueldos por Pagar	255,956.81		1,427,884.00	1,428,984.26	257,057.07	
<b>41000-6000-000</b>	<b>PROVISION DE PRESTACI..</b>	<b>4,106,389.65</b>		<b>1,269,169.46</b>	<b>3,100,396.38</b>	<b>5,937,616.57</b>	
41000-6000-070	Provision Mes Trece	2,222,491.21		563,244.58	724,536.11	2,383,782.74	
41000-6000-071	Provision Prima Vacacional	1,905,105.20		0.00	476,276.30	2,381,381.50	
41000-6000-072	Provision Agunaldo	-1,919,442.64		0.00	1,425,025.00	-494,417.64	
41000-6000-073	Provision Servidor Publico	1,898,235.88		705,924.88	474,558.97	1,666,869.97	
<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>40,860,939.14</b>		<b>0.00</b>	<b>0.00</b>	<b>40,860,939.14</b>	
11000-0010-000	DOT PRESUPUESTO GOB ..	40,860,939.14		0.00	0.00	40,860,939.14	
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>43,025,328.94</b>		<b>7,171,671.66</b>	<b>0.00</b>	<b>50,197,000.60</b>	
21000-1100-000	PERSONAL DEL TRIBUNAL	23,484,729.68		2,596,902.94	0.00	26,081,632.62	
21000-1101-000	SUELDO BASE	23,484,729.68		2,596,902.94	0.00	26,081,632.62	
21000-1101-100	Sria General de Acuerdos	2,565,952.01		285,008.09	0.00	2,850,960.10	
21000-1101-200	Presidencia	1,326,685.23		147,409.47	0.00	1,474,094.70	
21000-1101-300	Primera Sala	2,648,527.99		294,166.94	0.00	2,942,694.93	
21000-1101-400	Segunda Sala	1,545,471.56		171,638.61	0.00	1,717,110.17	
21000-1101-401	Tercera Sala	2,647,502.46		281,574.86	0.00	2,929,077.32	
21000-1101-402	Cuarta Sala	2,647,502.46		294,166.94	0.00	2,941,669.40	
21000-1101-403	Quinta Sala	2,647,502.46		294,166.94	0.00	2,941,669.40	
21000-1101-404	Sexta Sala	2,647,502.46		294,166.94	0.00	2,941,669.40	
21000-1101-600	Administración	1,424,832.96		158,315.44	0.00	1,583,148.40	
21000-1101-700	Informatica	551,081.34		61,231.26	0.00	612,312.60	
21000-1101-800	Pleno	2,832,168.75		315,057.45	0.00	3,147,226.20	
21000-1206-000	SALARIOS PERSONAL SU..	916,552.14		83,071.41	0.00	999,623.55	
21000-1206-100	Secretaría General	77,468.26		8,607.64	0.00	86,075.90	
21000-1206-201	Sueldo Supern.	0.00		21,650.69	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	83,791.51		0.00	0.00	83,791.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-401	Tercera Sala		194,855.73	0.00	0.00	194,855.73	
21000-1206-403	Quinta Sala		19,657.61	0.00	0.00	19,657.61	
21000-1206-600	Administración		341,822.03	37,858.49	0.00	379,680.52	
21000-1206-800	Pleno		134,590.83	14,954.59	0.00	149,545.42	
21000-1300-000	REMUNERACIONES ADICI..	12,799,680.25		3,144,801.25	0.00	15,944,481.50	
21000-1301-000	PRIMA QUINQUENAL		156,848.20	18,128.85	0.00	174,977.05	
21000-1301-100	Sria. General de Acuerdos		14,824.95	1,920.96	0.00	16,745.91	
21000-1301-300	Primera Sala		13,518.84	1,520.76	0.00	15,039.60	
21000-1301-400	Segunda Sala		17,288.64	1,920.96	0.00	19,209.60	
21000-1301-401	Tercera Sala		11,525.76	1,280.64	0.00	12,806.40	
21000-1301-402	Cuarta Sala		18,393.36	2,081.04	0.00	20,474.40	
21000-1301-403	Quinta Sala		12,806.40	1,680.64	0.00	14,487.04	
21000-1301-404	Sexta Sala		21,386.71	2,401.19	0.00	23,787.90	
21000-1301-600	Administración		16,128.06	1,880.94	0.00	18,009.00	
21000-1301-800	Pleno		30,975.48	3,441.72	0.00	34,417.20	
21000-1307-000	COMPENSACIONES ADICI..		64,202.27	6,666.23	0.00	70,868.50	
21000-1307-100	Sria General de Acuerdos		46,360.52	5,248.88	0.00	51,609.40	
21000-1307-400	Segunda Sala		17,841.75	1,417.35	0.00	19,259.10	
21000-1311-000	PRIMA VACACIONAL	2,570,876.80		642,719.20	0.00	3,213,596.00	
21000-1311-100	Secretaría General		199,845.56	49,961.39	0.00	249,806.95	
21000-1311-200	Presidencia		114,877.84	28,719.46	0.00	143,597.30	
21000-1311-300	Primera Sala		216,229.44	54,057.36	0.00	270,286.80	
21000-1311-400	Segunda Sala		126,499.00	31,624.75	0.00	158,123.75	
21000-1311-401	Tercera Sala		216,229.44	54,057.36	0.00	270,286.80	
21000-1311-402	Cuarta Sala		216,229.44	54,057.36	0.00	270,286.80	
21000-1311-403	Quinta Sala		216,229.44	54,057.36	0.00	270,286.80	
21000-1311-404	Sexta Sala		216,229.44	54,057.36	0.00	270,286.80	
21000-1311-600	Administración		114,687.32	28,671.83	0.00	143,359.15	
21000-1311-700	Informática		45,532.00	11,383.00	0.00	56,915.00	
21000-1311-800	Pleno		888,227.88	222,071.97	0.00	1,110,359.85	
21000-1312-000	AGUINALDOS	5,034,328.40		1,258,582.10	0.00	6,292,910.50	
21000-1312-100	Sria General de Acuerdos		597,940.48	149,485.12	0.00	747,425.60	
21000-1312-200	Presidencia		343,716.04	85,929.01	0.00	429,645.05	
21000-1312-300	Primera Sala		646,961.36	161,740.34	0.00	808,701.70	
21000-1312-400	Segunda Sala		378,486.64	94,621.66	0.00	473,108.30	
21000-1312-401	Tercera Sala		646,961.36	161,740.34	0.00	808,701.70	
21000-1312-402	Cuarta Sala		646,961.36	161,740.34	0.00	808,701.70	
21000-1312-403	Quinta Sala		646,961.36	161,740.34	0.00	808,701.70	
21000-1312-404	Sexta Sala		646,961.36	161,740.34	0.00	808,701.70	
21000-1312-600	Administración		343,146.04	85,786.51	0.00	428,932.55	
21000-1312-700	Informatica		136,232.40	34,058.10	0.00	170,290.50	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,989,250.01		491,875.38	0.00	2,481,125.39	
21000-1325-100	Secretaría General		207,062.00	49,781.24	0.00	256,843.24	
21000-1325-200	Presidencia		114,463.64	28,615.91	0.00	143,079.55	
21000-1325-300	Primera Sala		215,449.76	53,862.44	0.00	269,312.20	
21000-1325-400	Segunda Sala		126,042.88	31,510.72	0.00	157,553.60	
21000-1325-401	Tercera Sala		215,449.76	53,862.44	0.00	269,312.20	
21000-1325-402	Cuarta Sala		215,449.76	53,862.44	0.00	269,312.20	
21000-1325-403	Quinta Sala		215,449.76	53,862.44	0.00	269,312.20	
21000-1325-404	Sexta Sala		215,449.76	53,862.44	0.00	269,312.20	
21000-1325-600	Administración		114,273.80	28,568.45	0.00	142,842.25	
21000-1325-700	Informática		114,633.48	28,658.37	0.00	143,291.85	
21000-1325-800	Pleno		235,525.41	55,428.49	0.00	290,953.90	
21000-1327-000	ACREDITAMIENTO PROFE..	155,295.77		19,609.79	0.00	174,905.56	
21000-1327-100	Secretaría General		16,569.72	1,840.92	0.00	18,410.64	
21000-1327-300	Primera Sala		24,100.24	2,721.36	0.00	26,821.60	
21000-1327-400	Segunda Sala		25,932.96	3,601.80	0.00	29,534.76	
21000-1327-401	Tercera Sala		7,643.96	880.44	0.00	8,524.40	
21000-1327-402	Cuarta Sala		22,051.07	2,481.23	0.00	24,532.30	
21000-1327-403	Quinta Sala		17,617.00	2,721.36	0.00	20,338.36	
21000-1327-404	Sexta Sala		14,127.20	1,600.80	0.00	15,728.00	
21000-1327-600	Administración		600.30	0.00	0.00	600.30	
21000-1327-800	Pleno		26,653.32	3,761.88	0.00	30,415.20	
21000-1330-000	MES TRECE	2,828,878.80		707,219.70	0.00	3,536,098.50	
21000-1330-100	Secretaria General		304,015.36	76,003.84	0.00	380,019.20	
21000-1330-200	Presidencia		174,758.12	43,689.53	0.00	218,447.65	
21000-1330-300	Primera Sala		328,939.40	82,234.85	0.00	411,174.25	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-400	Segunda Sala	192,436.80		48,109.20	0.00	240,546.00	
21000-1330-401	Tercera Sala	328,939.40		82,234.85	0.00	411,174.25	
21000-1330-402	Cuarta Sala	328,939.40		82,234.85	0.00	411,174.25	
21000-1330-403	Quinta Sala	328,939.40		82,234.85	0.00	411,174.25	
21000-1330-404	Sexta Sala	328,939.40		82,234.85	0.00	411,174.25	
21000-1330-500	Pleno	338,503.24		84,625.81	0.00	423,129.05	
21000-1330-501	Administracion	174,468.28		43,617.07	0.00	218,085.35	
21000-1400-000	CUOTAS DE SEGURIDAD S..	5,212,743.79		1,253,465.30	0.00	6,466,209.09	
21000-1401-000	CUOTAS A PENSIONES FO..	3,677,405.15		935,683.21	0.00	4,613,088.36	
21000-1401-100	Sria General de Acuerdos	408,080.65		104,445.24	0.00	512,525.89	
21000-1401-200	Presidencia	207,460.26		51,593.30	0.00	259,053.56	
21000-1401-300	Primera Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-400	Segunda Sala	239,766.52		60,569.58	0.00	300,336.10	
21000-1401-401	Tercera Sala	432,035.09		110,375.84	0.00	542,410.93	
21000-1401-402	Cuarta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-403	Quinta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-404	Sexta Sala	403,221.40		102,958.42	0.00	506,179.82	
21000-1401-600	Administración	254,967.50		65,164.54	0.00	320,132.04	
21000-1401-700	Informatica	84,747.13		21,430.94	0.00	106,178.07	
21000-1401-800	Pleno	437,462.40		110,270.09	0.00	547,732.49	
21000-1402-000	CUOTAS VIVIENDA PENSI..	640,331.25		160,403.14	0.00	800,734.39	
21000-1402-100	Sria General de Acuerdos	79,874.75		17,904.91	0.00	97,779.66	
21000-1402-200	Presidencia	35,564.61		8,844.57	0.00	44,409.18	
21000-1402-300	Primera Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-400	Segunda Sala	41,103.14		10,383.46	0.00	51,486.60	
21000-1402-401	Tercera Sala	74,063.16		18,921.57	0.00	92,984.73	
21000-1402-402	Cuarta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-403	Quinta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-404	Sexta Sala	69,123.67		17,650.01	0.00	86,773.68	
21000-1402-600	Administración	43,709.19		11,171.27	0.00	54,880.46	
21000-1402-700	Informatica	14,528.11		3,673.88	0.00	18,201.99	
21000-1402-800	Pleno	74,993.61		18,903.44	0.00	93,897.05	
21000-1403-000	CUOTAS PARA SEGURO D..	26,735.91		8,728.61	0.00	35,464.52	
21000-1403-100	Sria General de Acuerdos	4,424.23		1,458.07	0.00	5,882.30	
21000-1403-200	Presidencia	638.78		196.26	0.00	835.04	
21000-1403-300	Primera Sala	2,076.66		675.55	0.00	2,752.21	
21000-1403-400	Segunda Sala	1,866.03		605.34	0.00	2,471.37	
21000-1403-401	Tercera Sala	2,344.20		764.73	0.00	3,108.93	
21000-1403-402	Cuarta Sala	2,556.94		850.31	0.00	3,407.25	
21000-1403-403	Quinta Sala	2,328.51		759.50	0.00	3,088.01	
21000-1403-404	Sexta Sala	3,156.84		1,035.61	0.00	4,192.45	
21000-1403-600	Administración	3,221.35		1,042.45	0.00	4,263.80	
21000-1403-700	Informatica	289.97		79.99	0.00	369.96	
21000-1403-800	Pleno	3,832.40		1,260.80	0.00	5,093.20	
21000-1404-000	CUOTAS AL I. M. S. S.	348,768.03		90,618.29	0.00	439,386.32	
21000-1404-100	Sria General de Acuerdos	60,910.33		15,797.59	0.00	76,707.92	
21000-1404-200	Presidencia	4,227.56		1,095.24	0.00	5,322.80	
21000-1404-300	Primera Sala	29,997.45		8,395.57	0.00	38,393.02	
21000-1404-400	Segunda Sala	33,036.45		8,754.68	0.00	41,791.13	
21000-1404-401	Tercera Sala	33,813.49		8,766.36	0.00	42,579.85	
21000-1404-402	Cuarta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-403	Quinta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-404	Sexta Sala	29,997.45		7,777.43	0.00	37,774.88	
21000-1404-600	Administración	36,016.20		8,723.50	0.00	44,739.70	
21000-1404-700	Informatica	8,942.63		2,316.42	0.00	11,259.05	
21000-1404-800	Pleno	51,831.57		13,436.64	0.00	65,268.21	
21000-1405-000	CUOTAS PARA SISTEMA D..	519,503.45		58,032.05	0.00	577,535.50	
21000-1405-100	Sria General de Acuerdos	67,865.64		5,435.81	0.00	73,301.45	
21000-1405-200	Presidencia	29,694.98		1,097.92	0.00	30,792.90	
21000-1405-300	Primera Sala	52,365.57		3,661.38	0.00	56,026.95	
21000-1405-400	Segunda Sala	47,400.74		3,089.43	0.00	50,490.17	
21000-1405-401	Tercera Sala	56,332.98		4,085.23	0.00	60,418.21	
21000-1405-402	Cuarta Sala	52,395.73		3,661.38	0.00	56,057.11	
21000-1405-403	Quinta Sala	52,574.37		3,661.38	0.00	56,235.75	
21000-1405-404	Sexta Sala	42,593.73		13,614.18	0.00	56,207.91	
21000-1405-600	Administración	39,976.13		13,177.87	0.00	53,154.00	
21000-1405-700	Informatica	19,721.88		1,097.92	0.00	20,819.80	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1405-800	Pleno		58,581.70	5,449.55	0.00		64,031.25
21000-1500-000	OTRAS PRESTACIONES D..		181,241.28	45,606.76	0.00		226,848.04
21000-1502-000	ESTIMULOS AL PERSONAL		181,241.28	45,606.76	0.00		226,848.04
21000-1502-100	Sria General de Acuerdos		35,548.11	10,291.98	0.00		45,840.09
21000-1502-200	Presidencia		4,768.30	1,658.74	0.00		6,427.04
21000-1502-300	Primera Sala		14,676.43	3,234.12	0.00		17,910.55
21000-1502-400	Segunda Sala		13,269.15	3,019.46	0.00		16,288.61
21000-1502-401	Tercera Sala		17,325.86	1,932.86	0.00		19,258.72
21000-1502-402	Cuarta Sala		10,796.82	3,113.95	0.00		13,910.77
21000-1502-403	Quinta Sala		9,100.72	2,476.16	0.00		11,576.88
21000-1502-404	Sexta Sala		14,650.91	4,200.55	0.00		18,851.46
21000-1502-600	Administración		35,041.44	8,404.42	0.00		43,445.86
21000-1502-700	Informatica		6,427.04	1,658.74	0.00		8,085.78
21000-1502-800	Pleno		19,636.50	5,615.78	0.00		25,252.28
21000-1600-000	PAGO DE OTRAS PRESTA..		430,381.80	47,824.00	0.00		478,205.80
21000-1601-000	AYUDA PARA DESPENSA		430,381.80	47,824.00	0.00		478,205.80
21000-1601-100	Sria General de Acuerdos		70,065.84	7,786.00	0.00		77,851.84
21000-1601-200	Presidencia		8,467.52	948.00	0.00		9,415.52
21000-1601-300	Primera Sala		41,531.26	4,612.00	0.00		46,143.26
21000-1601-400	Segunda Sala		37,398.94	4,122.00	0.00		41,520.94
21000-1601-401	Tercera Sala		41,439.68	4,612.00	0.00		46,051.68
21000-1601-402	Cuarta Sala		41,439.68	4,612.00	0.00		46,051.68
21000-1601-403	Quinta Sala		41,439.68	4,612.00	0.00		46,051.68
21000-1601-404	Sexta Sala		41,439.68	4,612.00	0.00		46,051.68
21000-1601-600	Administración		37,093.68	4,122.00	0.00		41,215.68
21000-1601-700	Informatica		8,243.04	916.00	0.00		9,159.04
21000-1601-800	Pleno		61,822.80	6,870.00	0.00		68,692.80
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>		<b>679,871.71</b>	<b>160,955.81</b>	<b>0.00</b>		<b>840,827.52</b>
22000-2100-000	MATERIALES DE ADMINIS..		287,956.45	61,137.72	0.00		349,094.17
22000-2101-000	Materiales y Utiles de Ofina.		161,019.23	38,730.64	0.00		199,749.87
22000-2102-000	Material de Limpieza		18,274.13	3,991.79	0.00		22,265.92
22000-2103-000	Material Didactico		370.00	99.00	0.00		469.00
22000-2106-000	Accesorios Mat. y Ut. Eq.co..		108,293.09	18,316.29	0.00		126,609.38
22000-2200-000	ALIMENTOS Y UTENSILIOS		37,651.42	11,247.32	0.00		48,898.74
22000-2201-000	Alimentacion Servidores Publi		36,792.85	10,983.37	0.00		47,776.22
22000-2204-000	Utencilios para Alimentación		858.57	263.95	0.00		1,122.52
22000-2300-000	MATERIAS PRIMAS Y MAT..		396.00	135.00	0.00		531.00
22000-2302-000	Ref., Acces., y Herramientas		396.00	135.00	0.00		531.00
22000-2400-000	MATERIALES Y ARTICULO..		1,777.00	1,219.96	0.00		2,996.96
22000-2402-000	Estructuras y Manufacturas		792.00	800.00	0.00		1,592.00
22000-2404-000	Material Electrico		985.00	419.96	0.00		1,404.96
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..		352,034.00	87,215.81	0.00		439,249.81
22000-2601-000	Combustibles		352,034.00	87,215.81	0.00		439,249.81
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>		<b>2,580,758.72</b>	<b>536,666.54</b>	<b>0.00</b>		<b>3,117,425.26</b>
23000-3100-000	SERVICIOS BASICOS		244,974.68	62,570.29	0.00		307,544.97
23000-3101-000	Servicio Postal		13,695.50	4,214.00	0.00		17,909.50
23000-3103-000	Servicio Telefonico		34,189.18	8,721.29	0.00		42,910.47
23000-3104-000	Servicio de Energia Electrica		197,090.00	49,635.00	0.00		246,725.00
23000-3200-000	SERVICIO ARRENDAMIEN..		1,365,117.24	272,746.74	0.00		1,637,863.98
23000-3201-000	Arrend. de Edificios y Local		973,617.24	193,146.74	0.00		1,166,763.98
23000-3203-000	Arrendamiento de Maquinari..		391,500.00	79,600.00	0.00		471,100.00
23000-3300-000	SERVICIOS ASESORIA, ES..		103,422.60	44,774.00	0.00		148,196.60
23000-3302-000	Capacitación Institución Esp.		103,422.60	44,774.00	0.00		148,196.60
23000-3400-000	SERVICIO COMERCIAL Y B..		396,059.96	84,424.71	0.00		480,484.67
23000-3402-000	Fletes y Maniobras		990.00	330.00	0.00		1,320.00
23000-3404-000	Seguros		4,006.99	972.88	0.00		4,979.87
23000-3404-100	Seguro para automóviles		4,006.99	972.88	0.00		4,979.87
23000-3404-400	Seguro de Gastos Médicos ..		267,384.84	76,986.96	0.00		344,371.80
23000-3405-000	Int., Desc. y Otros Serv.		122,686.13	6,134.87	0.00		128,821.00
23000-3408-000	Otros Impuestos y Derechos		992.00	0.00	0.00		992.00
23000-3500-000	SERVICIO DE MANNTTO., C..		69,307.85	24,070.00	0.00		93,377.85
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna		22,470.00	6,786.00	0.00		29,256.00
23000-3502-000	Mtto. y Cons. Eq. Computo		27,128.52	0.00	0.00		27,128.52
23000-3503-000	Mtto. y Cons. de Maquinaria		4,570.40	0.00	0.00		4,570.40
23000-3504-000	Mtto. y Cons. de Instalaciones		15,138.93	17,284.00	0.00		32,422.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3600-000	SERVICIO DE DIFUSION E I..	387,835.39		46,434.80	0.00	434,270.19	
23000-3602-000	Impresiones Papeleria Oficial	360,599.34		46,434.80	0.00	407,034.14	
23000-3604-000	Servicio de Telecomunicacio..	27,236.05		0.00	0.00	27,236.05	
23000-3700-000	VIATICOS	14,041.00		1,646.00	0.00	15,687.00	
23000-3701-000	Pasajes	14,041.00		1,646.00	0.00	15,687.00	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>84,648.43</b>		<b>21,411.79</b>	<b>0.00</b>	<b>106,060.22</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	49,912.32		12,564.55	0.00	62,476.87	
25000-5101-000	Mobiliario	44,904.70		11,321.31	0.00	56,226.01	
25000-5102-000	Equipo de Oficina	4,538.34		1,125.92	0.00	5,664.26	
25000-5103-000	Equipo Educacional y Recre..	469.28		117.32	0.00	586.60	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	34,736.11		8,847.24	0.00	43,583.35	
25000-5204-000	Eq. de Telefonía y Telecom.	6,854.27		1,713.62	0.00	8,567.89	
25000-5206-000	Eq. de Computación y Electr..	27,881.84		7,133.62	0.00	35,015.46	
	Total cuentas no impresas	42,877.23		0.00	42,877.23		0.00
			0.00				0.00
Sumas Iguales:		62,123,193.74		12,229,316.14	12,229,316.14	65,127,928.89	
		62,123,193.74				65,127,928.89	