

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	6,660,209.72		6,320,333.82	7,256,005.10	5,724,538.44	
31000-1000-000	BANCOS	1,055,990.74		6,186,530.21	7,062,368.66	180,152.29	
31000-1000-300	Banorte	1,055,990.74		0.00	931,443.11	124,547.63	
31000-1000-600	BBVA Bancomer	0.00		6,186,530.21	6,130,925.55	55,604.66	
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	4,502,318.00		0.00	25,184.16	4,477,133.84	
31000-5000-008	Mgdo. Juan Luis González	1,600,000.00		0.00	25,184.16	1,574,815.84	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	721,700.97		90,803.61	168,452.28	644,052.30	
31000-6000-100	Seguros	637,887.97		0.00	75,910.67	561,977.30	
31000-6000-101	Automoviles	9,764.14		0.00	941.50	8,822.64	
31000-6000-106	Gastos Medicos Mayores	628,123.83		0.00	74,969.17	553,154.66	
31000-6000-212	Gasolina	83,813.00		82,075.00	83,813.00	82,075.00	
31000-7000-000	ANTICIPO DE PRESTACIO..	355,200.01		43,000.00	0.00	398,200.01	
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		12,000.00	0.00	42,000.00	
31000-7000-117	Luis Manuel Gómez	160,000.00		10,000.00	0.00	170,000.00	
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		6,000.00	0.00	17,000.00	
31000-7000-752	Patricia Ruvalcaba R	10,000.01		0.00	0.00	10,000.01	
31000-7000-763	Leticia Escobedo	7,000.00		0.00	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		15,000.00	0.00	23,200.00	
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	35,000.00		0.00	0.00	35,000.00	
32000-0000-000	ACTIVO FIJO:	2,028,527.17		22,329.72	21,712.06	2,029,144.83	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,774,965.76		19,974.04	0.00	1,794,939.80	
32000-5100-100	Mobiliario	1,637,894.06		19,974.04	0.00	1,657,868.10	
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..	2,148,680.81		2,355.68	0.00	2,151,036.49	
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..	1,943,048.60		2,355.68	0.00	1,945,404.28	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,143,119.40		0.00	21,712.06	2,164,831.46	
32000-9000-100	Dep. Acum. de Mobiliario	292,978.53		0.00	11,492.90	304,471.43	
32000-9000-200	Dep. Acum. de Telefonos	172,058.62		0.00	1,713.62	173,772.24	
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	2,241.61		0.00	27.07	2,268.68	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,098,994.04		0.00	7,262.30	1,106,256.34	
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	13,337.83		0.00	34.65	13,372.48	
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	17,832.01		0.00	457.47	18,289.48	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	146.64		0.00	18.33	164.97	
32000-9000-617	Micrograbadora	1,458.83		0.00	18.33	1,477.16	
32000-9000-618	Encuadernadora	2,449.65		0.00	23.33	2,472.98	
32000-9000-619	Reloj digital de huella	4,609.40		0.00	48.52	4,657.92	
32000-9000-620	Radio 2 Vias	853.99		0.00	10.81	864.80	
32000-9000-621	Relojas Foleadores	28,116.27		0.00	446.29	28,562.56	
32000-9000-622	Pantalla	1,730.16		0.00	32.04	1,762.20	
32000-9000-623	Gravadora Digital de voz	508.89		0.00	9.08	517.97	
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..	6,335.28		0.00	117.32	6,452.60	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
33000-1000-300	Copiadoras		13,920.00	0.00	0.00		13,920.00
41000-0000-000	PASIVO CIRCULANTE:		33,511,299.08	6,214,298.15	10,098,780.98		37,395,781.91
41000-2000-000	IMPUESTOS POR PAGAR		16,501,369.66	0.00	1,366,420.50		17,867,790.16
41000-2000-100	I. S. R. S. Sueldos		16,349,816.52	0.00	1,349,769.91		17,699,586.43
41000-2000-200	I. S. R. Rentas		151,553.14	0.00	16,650.59		168,203.73
41000-3000-000	CUOTAS Y APORT. POR P..		10,815,255.78	2,735,108.90	2,669,717.37		10,749,864.25
41000-3000-100	F. Pensiones Retenido		2,691,074.01	614,877.58	613,940.26		2,690,136.69
41000-3000-200	P. C. P.		2,593,186.23	579,594.85	573,583.69		2,587,175.07
41000-3000-300	P. M. P.		230,726.34	61,129.80	61,129.80		230,726.34
41000-3000-301	P.H. Y FONDO GARANTIA		450,921.04	99,280.78	99,280.76		450,921.02
41000-3000-302	Prest.Comp.Vivienda y fondo..		2,967.29	1,665.04	1,665.02		2,967.27
41000-3000-303	Prest.liquidez M.P.		248,695.42	53,401.90	62,156.35		257,449.87
41000-3000-400	Aport. Pat. D.P.E.J.		3,802,399.66	1,035,860.34	934,257.01		3,700,796.33
41000-3000-500	Aport. 3% Vivienda Pension..		702,020.20	160,403.14	160,158.65		701,775.71
41000-3000-600	I. M. S. S. Por Pagar		90,618.21	90,618.29	87,154.32		87,154.24
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		422.88	38,277.18	76,391.51		38,537.21
41000-4000-000	ACREEDORES DIVERSOS		257,057.07	2,966,390.24	2,962,246.73		252,913.56
41000-4000-200	Sueldos por Pagar		257,057.07	2,966,390.24	2,962,246.73		252,913.56
41000-6000-000	PROVISION DE PRESTACI..		5,937,616.57	512,799.01	3,100,396.38		8,525,213.94
41000-6000-070	Provision Mes Trece		2,383,782.74	0.00	724,536.11		3,108,318.85
41000-6000-071	Provision Prima Vacacional		2,381,381.50	206,305.43	476,276.30		2,651,352.37
41000-6000-072	Provision Agunaldo		-494,417.64	0.00	1,425,025.00		930,607.36
41000-6000-073	Provision Servidor Publico		1,666,869.97	306,493.58	474,558.97		1,834,935.36
41000-4000-915	ISR ESTIMULO FISCAL (DE..		14,906,036.00	0.00	0.00		14,906,036.00
51000-0000-000	PATRIMONIO:		-26,293,464.73	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..		40,860,939.14	0.00	6,057,014.75		46,917,953.89
11000-0010-000	DOT PRESUPUESTO GOB ..		40,860,939.14	0.00	6,057,014.75		46,917,953.89
21000-0000-000	SERVICIOS PERSONALES	50,197,000.60		10,155,689.06	129,515.46		60,223,174.20
21000-1100-000	PERSONAL DEL TRIBUNAL	26,081,632.62		5,348,505.43	0.00		31,430,138.05
21000-1101-000	SUELDO BASE	26,081,632.62		5,348,505.43	0.00		31,430,138.05
21000-1101-100	Sria General de Acuerdos	2,850,960.10		699,531.57	0.00		3,550,491.67
21000-1101-200	Presidencia	1,474,094.70		294,818.94	0.00		1,768,913.64
21000-1101-300	Primera Sala	2,942,694.93		588,333.88	0.00		3,531,028.81
21000-1101-400	Segunda Sala	1,717,110.17		343,277.22	0.00		2,060,387.39
21000-1101-401	Tercera Sala	2,929,077.32		588,333.88	0.00		3,517,411.20
21000-1101-402	Cuarta Sala	2,941,669.40		588,333.88	0.00		3,530,003.28
21000-1101-403	Quinta Sala	2,941,669.40		588,333.88	0.00		3,530,003.28
21000-1101-404	Sexta Sala	2,941,669.40		588,333.88	0.00		3,530,003.28
21000-1101-600	Administración	1,583,148.40		316,630.88	0.00		1,899,779.28
21000-1101-700	Informatica	612,312.60		122,462.52	0.00		734,775.12
21000-1101-800	Pleno	3,147,226.20		630,114.90	0.00		3,777,341.10
21000-1206-000	SALARIOS PERSONAL SU..	999,623.55		166,142.82	0.00		1,165,766.37
21000-1206-100	Secretaría General	86,075.90		17,215.28	0.00		103,291.18
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-400	Segunda Sala	83,791.51		0.00	0.00	83,791.51	
21000-1206-401	Tercera Sala	194,855.73		43,301.38	0.00	238,157.11	
21000-1206-403	Quinta Sala	19,657.61		0.00	0.00	19,657.61	
21000-1206-600	Administración	379,680.52		75,716.98	0.00	455,397.50	
21000-1206-800	Pleno	149,545.42		29,909.18	0.00	179,454.60	
21000-1300-000	REMUNERACIONES ADIC..	15,944,481.50		3,189,806.42	129,515.46	19,004,772.46	
21000-1301-000	PRIMA QUINQUENAL	174,977.05		36,858.00	0.00	211,835.05	
21000-1301-100	Sria. General de Acuerdos	16,745.91		3,841.92	0.00	20,587.83	
21000-1301-300	Primera Sala	15,039.60		3,041.52	0.00	18,081.12	
21000-1301-400	Segunda Sala	19,209.60		4,322.16	0.00	23,531.76	
21000-1301-401	Tercera Sala	12,806.40		2,561.28	0.00	15,367.68	
21000-1301-402	Cuarta Sala	20,474.40		4,162.08	0.00	24,636.48	
21000-1301-403	Quinta Sala	14,487.04		3,361.28	0.00	17,848.32	
21000-1301-404	Sexta Sala	23,787.90		4,802.38	0.00	28,590.28	
21000-1301-600	Administración	18,009.00		3,881.94	0.00	21,890.94	
21000-1301-800	Pleno	34,417.20		6,883.44	0.00	41,300.64	
21000-1307-000	COMPENSACIONES ADIC..	70,868.50		13,332.46	129,515.46	-45,314.50	
21000-1307-100	Sria General de Acuerdos	51,609.40		10,497.76	129,515.46	-67,408.30	
21000-1307-400	Segunda Sala	19,259.10		2,834.70	0.00	22,093.80	
21000-1311-000	PRIMA VACACIONAL	3,213,596.00		642,719.20	0.00	3,856,315.20	
21000-1311-100	Secretaría General	249,806.95		49,961.39	0.00	299,768.34	
21000-1311-200	Presidencia	143,597.30		28,719.46	0.00	172,316.76	
21000-1311-300	Primera Sala	270,286.80		54,057.36	0.00	324,344.16	
21000-1311-400	Segunda Sala	158,123.75		31,624.75	0.00	189,748.50	
21000-1311-401	Tercera Sala	270,286.80		54,057.36	0.00	324,344.16	
21000-1311-402	Cuarta Sala	270,286.80		54,057.36	0.00	324,344.16	
21000-1311-403	Quinta Sala	270,286.80		54,057.36	0.00	324,344.16	
21000-1311-404	Sexta Sala	270,286.80		54,057.36	0.00	324,344.16	
21000-1311-600	Administración	143,359.15		28,671.83	0.00	172,030.98	
21000-1311-700	Informática	56,915.00		11,383.00	0.00	68,298.00	
21000-1311-800	Pleno	1,110,359.85		222,071.97	0.00	1,332,431.82	
21000-1312-000	AGUINALDOS	6,292,910.50		1,258,582.10	0.00	7,551,492.60	
21000-1312-100	Sria General de Acuerdos	747,425.60		149,485.12	0.00	896,910.72	
21000-1312-200	Presidencia	429,645.05		85,929.01	0.00	515,574.06	
21000-1312-300	Primera Sala	808,701.70		161,740.34	0.00	970,442.04	
21000-1312-400	Segunda Sala	473,108.30		94,621.66	0.00	567,729.96	
21000-1312-401	Tercera Sala	808,701.70		161,740.34	0.00	970,442.04	
21000-1312-402	Cuarta Sala	808,701.70		161,740.34	0.00	970,442.04	
21000-1312-403	Quinta Sala	808,701.70		161,740.34	0.00	970,442.04	
21000-1312-404	Sexta Sala	808,701.70		161,740.34	0.00	970,442.04	
21000-1312-600	Administración	428,932.55		85,786.51	0.00	514,719.06	
21000-1312-700	Informatica	170,290.50		34,058.10	0.00	204,348.60	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,481,125.39		491,875.38	0.00	2,973,000.77	
21000-1325-100	Secretaría General	256,843.24		49,781.24	0.00	306,624.48	
21000-1325-200	Presidencia	143,079.55		28,615.91	0.00	171,695.46	
21000-1325-300	Primera Sala	269,312.20		53,862.44	0.00	323,174.64	
21000-1325-400	Segunda Sala	157,553.60		31,510.72	0.00	189,064.32	
21000-1325-401	Tercera Sala	269,312.20		53,862.44	0.00	323,174.64	
21000-1325-402	Cuarta Sala	269,312.20		53,862.44	0.00	323,174.64	
21000-1325-403	Quinta Sala	269,312.20		53,862.44	0.00	323,174.64	
21000-1325-404	Sexta Sala	269,312.20		53,862.44	0.00	323,174.64	
21000-1325-600	Administración	142,842.25		28,568.45	0.00	171,410.70	
21000-1325-700	Informática	143,291.85		28,658.37	0.00	171,950.22	
21000-1325-800	Pleno	290,953.90		55,428.49	0.00	346,382.39	
21000-1327-000	ACREDITAMIENTO PROFE..	174,905.56		39,219.58	0.00	214,125.14	
21000-1327-100	Secretaría General	18,410.64		3,681.84	0.00	22,092.48	
21000-1327-300	Primera Sala	26,821.60		5,442.72	0.00	32,264.32	
21000-1327-400	Segunda Sala	29,534.76		7,203.60	0.00	36,738.36	
21000-1327-401	Tercera Sala	8,524.40		1,760.88	0.00	10,285.28	
21000-1327-402	Cuarta Sala	24,532.30		4,962.46	0.00	29,494.76	
21000-1327-403	Quinta Sala	20,338.36		5,442.72	0.00	25,781.08	
21000-1327-404	Sexta Sala	15,728.00		3,201.60	0.00	18,929.60	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	30,415.20		7,523.76	0.00	37,938.96	
21000-1330-000	MES TRECE	3,536,098.50		707,219.70	0.00	4,243,318.20	
21000-1330-100	Secretaria General	380,019.20		76,003.84	0.00	456,023.04	
21000-1330-200	Presidencia	218,447.65		43,689.53	0.00	262,137.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-300	Primera Sala	411,174.25		82,234.85	0.00	493,409.10	
21000-1330-400	Segunda Sala	240,546.00		48,109.20	0.00	288,655.20	
21000-1330-401	Tercera Sala	411,174.25		82,234.85	0.00	493,409.10	
21000-1330-402	Cuarta Sala	411,174.25		82,234.85	0.00	493,409.10	
21000-1330-403	Quinta Sala	411,174.25		82,234.85	0.00	493,409.10	
21000-1330-404	Sexta Sala	411,174.25		82,234.85	0.00	493,409.10	
21000-1330-500	Pleno	423,129.05		84,625.81	0.00	507,754.86	
21000-1330-501	Administracion	218,085.35		43,617.07	0.00	261,702.42	
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,466,209.09		1,306,336.00	0.00	7,772,545.09	
21000-1401-000	CUOTAS A PENSIONES FO..	4,613,088.36		934,257.00	0.00	5,547,345.36	
21000-1401-100	Sria General de Acuerdos	512,525.89		104,445.24	0.00	616,971.13	
21000-1401-200	Presidencia	259,053.56		51,593.30	0.00	310,646.86	
21000-1401-300	Primera Sala	506,179.82		102,958.42	0.00	609,138.24	
21000-1401-400	Segunda Sala	300,336.10		60,569.58	0.00	360,905.68	
21000-1401-401	Tercera Sala	542,410.93		108,949.66	0.00	651,360.59	
21000-1401-402	Cuarta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-403	Quinta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-404	Sexta Sala	506,179.82		102,958.41	0.00	609,138.23	
21000-1401-600	Administración	320,132.04		65,164.54	0.00	385,296.58	
21000-1401-700	Informatica	106,178.07		21,430.94	0.00	127,609.01	
21000-1401-800	Pleno	547,732.49		110,270.09	0.00	658,002.58	
21000-1402-000	CUOTAS VIVIENDA PENSI..	800,734.39		160,158.66	0.00	960,893.05	
21000-1402-100	Sria General de Acuerdos	97,779.66		17,904.91	0.00	115,684.57	
21000-1402-200	Presidencia	44,409.18		8,844.57	0.00	53,253.75	
21000-1402-300	Primera Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-400	Segunda Sala	51,486.60		10,383.46	0.00	61,870.06	
21000-1402-401	Tercera Sala	92,984.73		18,677.09	0.00	111,661.82	
21000-1402-402	Cuarta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-403	Quinta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-404	Sexta Sala	86,773.68		17,650.01	0.00	104,423.69	
21000-1402-600	Administración	54,880.46		11,171.27	0.00	66,051.73	
21000-1402-700	Informatica	18,201.99		3,673.88	0.00	21,875.87	
21000-1402-800	Pleno	93,897.05		18,903.44	0.00	112,800.49	
21000-1403-000	CUOTAS PARA SEGURO D..	35,464.52		8,728.61	0.00	44,193.13	
21000-1403-100	Sria General de Acuerdos	5,882.30		1,458.07	0.00	7,340.37	
21000-1403-200	Presidencia	835.04		196.26	0.00	1,031.30	
21000-1403-300	Primera Sala	2,752.21		675.55	0.00	3,427.76	
21000-1403-400	Segunda Sala	2,471.37		605.34	0.00	3,076.71	
21000-1403-401	Tercera Sala	3,108.93		764.73	0.00	3,873.66	
21000-1403-402	Cuarta Sala	3,407.25		850.31	0.00	4,257.56	
21000-1403-403	Quinta Sala	3,088.01		759.50	0.00	3,847.51	
21000-1403-404	Sexta Sala	4,192.45		1,035.61	0.00	5,228.06	
21000-1403-600	Administración	4,263.80		1,042.45	0.00	5,306.25	
21000-1403-700	Informatica	369.96		79.99	0.00	449.95	
21000-1403-800	Pleno	5,093.20		1,260.80	0.00	6,354.00	
21000-1404-000	CUOTAS AL I. M. S. S.	439,386.32		87,154.32	0.00	526,540.64	
21000-1404-100	Sria General de Acuerdos	76,707.92		15,287.98	0.00	91,995.90	
21000-1404-200	Presidencia	5,322.80		1,059.91	0.00	6,382.71	
21000-1404-300	Primera Sala	38,393.02		7,865.51	0.00	46,258.53	
21000-1404-400	Segunda Sala	41,791.13		8,150.98	0.00	49,942.11	
21000-1404-401	Tercera Sala	42,579.85		8,523.43	0.00	51,103.28	
21000-1404-402	Cuarta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-403	Quinta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-404	Sexta Sala	37,774.88		7,526.53	0.00	45,301.41	
21000-1404-600	Administración	44,739.70		8,442.06	0.00	53,181.76	
21000-1404-700	Informatica	11,259.05		2,241.69	0.00	13,500.74	
21000-1404-800	Pleno	65,268.21		13,003.17	0.00	78,271.38	
21000-1405-000	CUOTAS PARA SISTEMA D..	577,535.50		116,037.41	0.00	693,572.91	
21000-1405-100	Sria General de Acuerdos	73,301.45		20,789.62	0.00	94,091.07	
21000-1405-200	Presidencia	30,792.90		12,168.94	0.00	42,961.84	
21000-1405-300	Primera Sala	56,026.95		7,322.76	0.00	63,349.71	
21000-1405-400	Segunda Sala	50,490.17		6,178.86	0.00	56,669.03	
21000-1405-401	Tercera Sala	60,418.21		8,007.47	0.00	68,425.68	
21000-1405-402	Cuarta Sala	56,057.11		7,322.76	0.00	63,379.87	
21000-1405-403	Quinta Sala	56,235.75		7,322.76	0.00	63,558.51	
21000-1405-404	Sexta Sala	56,207.91		7,322.76	0.00	63,530.67	
21000-1405-600	Administración	53,154.00		6,751.74	0.00	59,905.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1405-700	Informatica	20,819.80		12,148.64	0.00	32,968.44	
21000-1405-800	Pleno	64,031.25		20,701.10	0.00	84,732.35	
21000-1500-000	OTRAS PRESTACIONES D..	226,848.04		49,250.39	0.00	276,098.43	
21000-1502-000	ESTIMULOS AL PERSONAL	226,848.04		49,250.39	0.00	276,098.43	
21000-1502-100	Sria General de Acuerdos	45,840.09		9,452.78	0.00	55,292.87	
21000-1502-200	Presidencia	6,427.04		1,658.74	0.00	8,085.78	
21000-1502-300	Primera Sala	17,910.55		4,200.55	0.00	22,111.10	
21000-1502-400	Segunda Sala	16,288.61		3,751.74	0.00	20,040.35	
21000-1502-401	Tercera Sala	19,258.72		4,526.79	0.00	23,785.51	
21000-1502-402	Cuarta Sala	13,910.77		3,113.95	0.00	17,024.72	
21000-1502-403	Quinta Sala	11,576.88		2,476.16	0.00	14,053.04	
21000-1502-404	Sexta Sala	18,851.46		4,200.55	0.00	23,052.01	
21000-1502-600	Administración	43,445.86		8,594.61	0.00	52,040.47	
21000-1502-700	Informatica	8,085.78		1,658.74	0.00	9,744.52	
21000-1502-800	Pleno	25,252.28		5,615.78	0.00	30,868.06	
21000-1600-000	PAGO DE OTRAS PRESTA..	478,205.80		95,648.00	0.00	573,853.80	
21000-1601-000	AYUDA PARA DESPENSA	478,205.80		95,648.00	0.00	573,853.80	
21000-1601-100	Sria General de Acuerdos	77,851.84		15,572.00	0.00	93,423.84	
21000-1601-200	Presidencia	9,415.52		1,896.00	0.00	11,311.52	
21000-1601-300	Primera Sala	46,143.26		9,224.00	0.00	55,367.26	
21000-1601-400	Segunda Sala	41,520.94		8,244.00	0.00	49,764.94	
21000-1601-401	Tercera Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-402	Cuarta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-403	Quinta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-404	Sexta Sala	46,051.68		9,224.00	0.00	55,275.68	
21000-1601-600	Administración	41,215.68		8,244.00	0.00	49,459.68	
21000-1601-700	Informatica	9,159.04		1,832.00	0.00	10,991.04	
21000-1601-800	Pleno	68,692.80		13,740.00	0.00	82,432.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	840,827.52		193,618.64	0.00	1,034,446.16	
22000-2100-000	MATERIALES DE ADMINIS..	349,094.17		96,412.56	0.00	445,506.73	
22000-2101-000	Materiales y Utiles de Ofina.	199,749.87		56,294.82	0.00	256,044.69	
22000-2102-000	Material de Limpieza	22,265.92		5,085.63	0.00	27,351.55	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	126,609.38		35,032.11	0.00	161,641.49	
22000-2200-000	ALIMENTOS Y UTENSILIOS	48,898.74		9,862.76	0.00	58,761.50	
22000-2201-000	Alimentacion Servidores Publi	47,776.22		9,531.13	0.00	57,307.35	
22000-2204-000	Utencilios para Alimentación	1,122.52		331.63	0.00	1,454.15	
22000-2300-000	MATERIAS PRIMAS Y MAT..	531.00		1,023.74	0.00	1,554.74	
22000-2302-000	Ref., Acces., y Herramientas	531.00		1,023.74	0.00	1,554.74	
22000-2400-000	MATERIALES Y ARTICULO..	2,996.96		2,392.00	0.00	5,388.96	
22000-2402-000	Estructuras y Manufacturas	1,592.00		2,077.00	0.00	3,669.00	
22000-2404-000	Material Electrico	1,404.96		315.00	0.00	1,719.96	
22000-2500-000	PRODUC QUIMICOS, FAR..	56.84		114.58	0.00	171.42	
22000-2503-000	Medicinas y Productos Farm..	56.84		114.58	0.00	171.42	
22000-2600-000	COMBUSTIBLES, LUBRICA..	439,249.81		83,813.00	0.00	523,062.81	
22000-2601-000	Combustibles	439,249.81		83,813.00	0.00	523,062.81	
23000-0000-000	SERVICIOS GENERALES Y..	3,117,425.26		627,624.06	0.00	3,745,049.32	
23000-3100-000	SERVICIOS BASICOS	307,544.97		100,391.85	0.00	407,936.82	
23000-3101-000	Servicio Postal	17,909.50		5,940.00	0.00	23,849.50	
23000-3103-000	Servicio Telefonico	42,910.47		8,556.85	0.00	51,467.32	
23000-3104-000	Servicio de Energia Electrica	246,725.00		85,895.00	0.00	332,620.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,637,863.98		271,446.74	0.00	1,909,310.72	
23000-3201-000	Arrend. de Edificios y Local	1,166,763.98		193,146.74	0.00	1,359,910.72	
23000-3203-000	Arrendamiento de Maquinari..	471,100.00		78,300.00	0.00	549,400.00	
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..	480,484.67		83,660.27	0.00	564,144.94	
23000-3402-000	Fletes y Maniobras	1,320.00		0.00	0.00	1,320.00	
23000-3404-000	Seguros	4,979.87		941.50	0.00	5,921.37	
23000-3404-100	Seguro para automóviles	4,979.87		941.50	0.00	5,921.37	
23000-3404-400	Seguro de Gastos Médicos ..	344,371.80		74,969.17	0.00	419,340.97	
23000-3405-000	Int., Desc. y Otros Serv.	128,821.00		7,749.60	0.00	136,570.60	
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00	992.00	
23000-3500-000	SERVICIO DE MANNTO., C..	93,377.85		13,775.00	0.00	107,152.85	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	29,256.00		0.00	0.00	29,256.00	
23000-3502-000	Mtto. y Cons. Eq. Computo	27,128.52		3,567.00	0.00	30,695.52	
23000-3503-000	Mtto. y Cons. de Maquinaria	4,570.40		0.00	0.00	4,570.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3504-000	Mtto. y Cons. de Instalaciones	32,422.93		10,208.00	0.00	42,630.93	
23000-3600-000	SERVICIO DE DIFUSION E I..	434,270.19		155,559.20	0.00	589,829.39	
23000-3602-000	Impresiones Papeleria Oficial	407,034.14		142,297.20	0.00	549,331.34	
23000-3604-000	Servicio de Telecomunicacio..	27,236.05		13,262.00	0.00	40,498.05	
23000-3700-000	VIATICOS	15,687.00		2,791.00	0.00	18,478.00	
23000-3701-000	Pasajes	15,687.00		2,791.00	0.00	18,478.00	
25000-0000-000	ADQ. DE BIENES MUEBLE..	106,060.22		29,134.90	0.00	135,195.12	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	62,476.87		20,158.98	0.00	82,635.85	
25000-5101-000	Mobiliario	56,226.01		18,915.74	0.00	75,141.75	
25000-5102-000	Equipo de Oficina	5,664.26		1,125.92	0.00	6,790.18	
25000-5103-000	Equipo Educacional y Recre..	586.60		117.32	0.00	703.92	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	43,583.35		8,975.92	0.00	52,559.27	
25000-5204-000	Eq. de Telefonía y Telecom.	8,567.89		1,713.62	0.00	10,281.51	
25000-5206-000	Eq. de Computación y Electr..	35,015.46		7,262.30	0.00	42,277.76	
	Total cuentas no impresas		0.00	8,728.61	8,728.61		0.00
			0.00				0.00
Sumas Iguales:		65,127,928.89		23,563,028.35	23,563,028.35	75,091,138.53	
		65,127,928.89				75,091,138.53	