

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,724,538.44		18,481,494.07	18,867,485.55	5,338,546.96	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>180,152.29</b>		<b>18,274,264.79</b>	<b>18,039,895.52</b>	<b>414,521.56</b>	
31000-1000-300	Banorte	124,547.63		0.00	105,135.32	19,412.31	
31000-1000-600	BBVA Bancomer	55,604.66		18,274,264.79	17,934,760.20	395,109.25	
<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>4,477,133.84</b>		<b>0.00</b>	<b>351,380.91</b>	<b>4,125,752.93</b>	
31000-5000-008	Mgdo. Juan Luis González	1,574,815.84		0.00	351,380.91	1,223,434.93	
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>644,052.30</b>		<b>187,229.28</b>	<b>172,462.96</b>	<b>658,818.62</b>	
31000-6000-100	Seguros	561,977.30		178,500.67	81,659.35	658,818.62	
31000-6000-101	Automoviles	8,822.64		0.00	972.88	7,849.76	
31000-6000-106	Gastos Medicos Mayores	553,154.66		178,500.67	80,686.47	650,968.86	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>398,200.01</b>		<b>20,000.00</b>	<b>303,746.16</b>	<b>114,453.85</b>	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		0.00	0.00	-1,000.00	
31000-7000-031	Juan Miguel Villalobos	42,000.00		15,000.00	15,325.33	41,674.67	
31000-7000-117	Luis Manuel Gómez	170,000.00		0.00	114,217.14	55,782.86	
31000-7000-811	Alma Ruth Lizárraga Z	23,200.00		0.00	15,705.73	7,494.27	
31000-7000-871	Karla Valeria Mercado Cuevas	20,000.00		0.00	14,497.95	5,502.05	
31000-7000-872	Ma. Elena Chavero Tafolla	10,000.00		0.00	5,000.00	5,000.00	
32000-0000-000	ACTIVO FIJO:	2,029,144.83		71,362.76	23,465.68	2,077,041.91	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,794,939.80</b>		<b>11,681.20</b>	<b>0.00</b>	<b>1,806,621.00</b>	
32000-5100-100	Mobiliario	1,657,868.10		11,681.20	0.00	1,669,549.30	
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>2,151,036.49</b>		<b>59,681.56</b>	<b>0.00</b>	<b>2,210,718.05</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..	1,945,404.28		59,681.56	0.00	2,005,085.84	
<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>2,164,831.46</b>		<b>0.00</b>	<b>23,465.68</b>	<b>2,188,297.14</b>	
32000-9000-100	Dep. Acum. de Mobiliario	304,471.43		0.00	11,742.68	316,214.11	
32000-9000-200	Dep. Acum. de Telefonos	173,772.24		0.00	1,713.62	175,485.86	
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	2,268.68		0.00	27.07	2,295.75	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,106,256.34		0.00	8,766.14	1,115,022.48	
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	13,372.48		0.00	34.65	13,407.13	
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	18,289.48		0.00	457.47	18,746.95	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	164.97		0.00	18.33	183.30	
32000-9000-617	Micrograbadora	1,477.16		0.00	18.33	1,495.49	
32000-9000-618	Encuadernadora	2,472.98		0.00	23.33	2,496.31	
32000-9000-619	Reloj digital de huella	4,657.92		0.00	48.52	4,706.44	
32000-9000-620	Radio 2 Vias	864.80		0.00	10.81	875.61	
32000-9000-621	Relojes Foleadores	28,562.56		0.00	446.29	29,008.85	
32000-9000-622	Pantalla	1,762.20		0.00	32.04	1,794.24	
32000-9000-623	Gravadora Digital de voz	517.97		0.00	9.08	527.05	
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..	6,452.60		0.00	117.32	6,569.92	
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:	37,395,781.91		20,165,780.19	12,388,060.28	29,618,062.00	
41000-2000-000	IMPUESTOS POR PAGAR	17,867,790.16		5,134,946.00	3,786,341.54	16,519,185.70	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>17,699,586.43</b>		<b>5,118,295.00</b>	<b>3,769,690.95</b>	<b>16,350,982.38</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>168,203.73</b>		<b>16,651.00</b>	<b>16,650.59</b>	<b>168,203.32</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>10,749,864.25</b>		<b>1,557,685.17</b>	<b>2,671,988.46</b>	<b>11,864,167.54</b>	
41000-3000-100	F. Pensiones Retenido	2,690,136.69		306,501.58	611,128.66	2,994,763.77	
41000-3000-200	P. C. P.	2,587,175.07		289,249.78	589,737.34	2,887,662.63	
41000-3000-300	P. M. P.	230,726.34		30,564.90	61,129.80	261,291.24	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-301	P.H. Y FONDO GARANTIA		450,921.02	49,640.39	99,280.76		500,561.39
41000-3000-302	Prest.Comp.Vivienda y fondo..		2,967.27	832.52	1,665.02		3,799.77
41000-3000-303	Prest.liquidez M.P.		257,449.87	33,175.46	54,052.63		278,327.04
41000-3000-400	Aport. Pat. D.P.E.J.		3,700,796.33	566,592.55	929,978.44		4,064,182.22
41000-3000-500	Aport. 3% Vivienda Pension..		701,775.71	79,957.08	159,425.17		781,243.80
41000-3000-600	I. M. S. S. Por Pagar		87,154.24	87,154.32	89,688.10		89,688.02
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		38,537.21	114,016.59	75,902.54		423.16
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>252,913.56</b>	<b>2,828,301.65</b>	<b>2,829,333.90</b>		<b>253,945.81</b>
41000-4000-200	Sueldos por Pagar		252,913.56	2,828,301.65	2,829,333.90		253,945.81
<b>41000-6000-000</b>	<b>PROVISION DE PRESTACI..</b>		<b>8,525,213.94</b>	<b>10,644,847.37</b>	<b>3,100,396.38</b>		<b>980,762.95</b>
41000-6000-070	Provision Mes Trece		3,108,318.85	7,101,200.18	724,536.11		-3,268,345.22
41000-6000-071	Provision Prima Vacacional		2,651,352.37	2,761,535.98	476,276.30		366,092.69
41000-6000-072	Provision Agunaldo		930,607.36	534,650.48	1,425,025.00		1,820,981.88
41000-6000-073	Provision Servidor Publico		1,834,935.36	247,460.73	474,558.97		2,062,033.60
<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>46,917,953.89</b>	<b>0.00</b>	<b>18,171,044.25</b>		<b>65,088,998.14</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		46,917,953.89	0.00	18,171,044.25		65,088,998.14
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>60,223,174.20</b>	<b>10,023,417.40</b>	<b>543.29</b>		<b>70,246,048.31</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		31,430,138.05	5,218,990.04	0.00		36,649,128.09
21000-1101-000	SUELDO BASE		31,430,138.05	5,218,990.04	0.00		36,649,128.09
21000-1101-100	Sria General de Acuerdos		3,550,491.67	570,016.18	0.00		4,120,507.85
21000-1101-200	Presidencia		1,768,913.64	294,818.94	0.00		2,063,732.58
21000-1101-300	Primera Sala		3,531,028.81	588,333.88	0.00		4,119,362.69
21000-1101-400	Segunda Sala		2,060,387.39	343,277.22	0.00		2,403,664.61
21000-1101-401	Tercera Sala		3,517,411.20	588,333.88	0.00		4,105,745.08
21000-1101-402	Cuarta Sala		3,530,003.28	588,333.88	0.00		4,118,337.16
21000-1101-403	Quinta Sala		3,530,003.28	588,333.88	0.00		4,118,337.16
21000-1101-404	Sexta Sala		3,530,003.28	588,333.88	0.00		4,118,337.16
21000-1101-600	Administración		1,899,779.28	316,630.88	0.00		2,216,410.16
21000-1101-700	Informatica		734,775.12	122,462.52	0.00		857,237.64
21000-1101-800	Pleno		3,777,341.10	630,114.90	0.00		4,407,456.00
21000-1206-000	SALARIOS PERSONAL SU..		1,165,766.37	169,489.75	0.00		1,335,256.12
21000-1206-100	Secretaría General		103,291.18	17,215.28	0.00		120,506.46
21000-1206-201	Sueldo Supern.		21,650.69	0.00	0.00		21,650.69
21000-1206-300	Primera Sala		64,366.17	0.00	0.00		64,366.17
21000-1206-400	Segunda Sala		83,791.51	0.00	0.00		83,791.51
21000-1206-401	Tercera Sala		238,157.11	43,301.38	0.00		281,458.49
21000-1206-403	Quinta Sala		19,657.61	0.00	0.00		19,657.61
21000-1206-600	Administración		455,397.50	79,063.91	0.00		534,461.41
21000-1206-800	Pleno		179,454.60	29,909.18	0.00		209,363.78
21000-1300-000	REMUNERACIONES ADICI..		19,004,772.46	3,189,926.48	0.00		22,194,698.94
21000-1301-000	PRIMA QUINQUENAL		211,835.05	36,978.06	0.00		248,813.11
21000-1301-100	Sria. General de Acuerdos		20,587.83	3,841.92	0.00		24,429.75
21000-1301-300	Primera Sala		18,081.12	3,041.52	0.00		21,122.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-400	Segunda Sala		23,531.76	4,322.16	0.00		27,853.92
21000-1301-401	Tercera Sala		15,367.68	2,561.28	0.00		17,928.96
21000-1301-402	Cuarta Sala		24,636.48	4,162.08	0.00		28,798.56
21000-1301-403	Quinta Sala		17,848.32	3,361.28	0.00		21,209.60
21000-1301-404	Sexta Sala		28,590.28	4,802.38	0.00		33,392.66
21000-1301-600	Administración		21,890.94	4,002.00	0.00		25,892.94
21000-1301-800	Pleno		41,300.64	6,883.44	0.00		48,184.08
21000-1307-000	COMPENSACIONES ADIC..		-45,314.50	13,332.46	0.00		-31,982.04
21000-1307-100	Sria General de Acuerdos		-67,408.30	10,497.76	0.00		-56,910.54
21000-1307-400	Segunda Sala		22,093.80	2,834.70	0.00		24,928.50
21000-1311-000	PRIMA VACACIONAL	3,856,315.20		642,719.20	0.00	4,499,034.40	
21000-1311-100	Secretaría General		299,768.34	49,961.39	0.00		349,729.73
21000-1311-200	Presidencia		172,316.76	28,719.46	0.00		201,036.22
21000-1311-300	Primera Sala		324,344.16	54,057.36	0.00		378,401.52
21000-1311-400	Segunda Sala		189,748.50	31,624.75	0.00		221,373.25
21000-1311-401	Tercera Sala		324,344.16	54,057.36	0.00		378,401.52
21000-1311-402	Cuarta Sala		324,344.16	54,057.36	0.00		378,401.52
21000-1311-403	Quinta Sala		324,344.16	54,057.36	0.00		378,401.52
21000-1311-404	Sexta Sala		324,344.16	54,057.36	0.00		378,401.52
21000-1311-600	Administración		172,030.98	28,671.83	0.00		200,702.81
21000-1311-700	Informática		68,298.00	11,383.00	0.00		79,681.00
21000-1311-800	Pleno	1,332,431.82		222,071.97	0.00	1,554,503.79	
21000-1312-000	AGUINALDOS	7,551,492.60		1,258,582.10	0.00	8,810,074.70	
21000-1312-100	Sria General de Acuerdos		896,910.72	149,485.12	0.00		1,046,395.84
21000-1312-200	Presidencia		515,574.06	85,929.01	0.00		601,503.07
21000-1312-300	Primera Sala		970,442.04	161,740.34	0.00		1,132,182.38
21000-1312-400	Segunda Sala		567,729.96	94,621.66	0.00		662,351.62
21000-1312-401	Tercera Sala		970,442.04	161,740.34	0.00		1,132,182.38
21000-1312-402	Cuarta Sala		970,442.04	161,740.34	0.00		1,132,182.38
21000-1312-403	Quinta Sala		970,442.04	161,740.34	0.00		1,132,182.38
21000-1312-404	Sexta Sala		970,442.04	161,740.34	0.00		1,132,182.38
21000-1312-600	Administración		514,719.06	85,786.51	0.00		600,505.57
21000-1312-700	Informatica		204,348.60	34,058.10	0.00		238,406.70
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,973,000.77		491,875.38	0.00	3,464,876.15	
21000-1325-100	Secretaría General		306,624.48	49,781.24	0.00		356,405.72
21000-1325-200	Presidencia		171,695.46	28,615.91	0.00		200,311.37
21000-1325-300	Primera Sala		323,174.64	53,862.44	0.00		377,037.08
21000-1325-400	Segunda Sala		189,064.32	31,510.72	0.00		220,575.04
21000-1325-401	Tercera Sala		323,174.64	53,862.44	0.00		377,037.08
21000-1325-402	Cuarta Sala		323,174.64	53,862.44	0.00		377,037.08
21000-1325-403	Quinta Sala		323,174.64	53,862.44	0.00		377,037.08
21000-1325-404	Sexta Sala		323,174.64	53,862.44	0.00		377,037.08
21000-1325-600	Administración		171,410.70	28,568.45	0.00		199,979.15
21000-1325-700	Informática		171,950.22	28,658.37	0.00		200,608.59
21000-1325-800	Pleno	346,382.39		55,428.49	0.00	401,810.88	
21000-1327-000	ACREDITAMIENTO PROFE..	214,125.14		39,219.58	0.00	253,344.72	
21000-1327-100	Secretaría General		22,092.48	3,681.84	0.00		25,774.32
21000-1327-300	Primera Sala		32,264.32	5,442.72	0.00		37,707.04
21000-1327-400	Segunda Sala		36,738.36	7,203.60	0.00		43,941.96
21000-1327-401	Tercera Sala		10,285.28	1,760.88	0.00		12,046.16
21000-1327-402	Cuarta Sala		29,494.76	4,962.46	0.00		34,457.22
21000-1327-403	Quinta Sala		25,781.08	5,442.72	0.00		31,223.80
21000-1327-404	Sexta Sala		18,929.60	3,201.60	0.00		22,131.20
21000-1327-600	Administración		600.30	0.00	0.00		600.30
21000-1327-800	Pleno	37,938.96		7,523.76	0.00	45,462.72	
21000-1330-000	MES TRECE	4,243,318.20		707,219.70	0.00	4,950,537.90	
21000-1330-100	Secretaria General		456,023.04	76,003.84	0.00		532,026.88
21000-1330-200	Presidencia		262,137.18	43,689.53	0.00		305,826.71
21000-1330-300	Primera Sala		493,409.10	82,234.85	0.00		575,643.95
21000-1330-400	Segunda Sala		288,655.20	48,109.20	0.00		336,764.40
21000-1330-401	Tercera Sala		493,409.10	82,234.85	0.00		575,643.95
21000-1330-402	Cuarta Sala		493,409.10	82,234.85	0.00		575,643.95
21000-1330-403	Quinta Sala		493,409.10	82,234.85	0.00		575,643.95
21000-1330-404	Sexta Sala		493,409.10	82,234.85	0.00		575,643.95
21000-1330-500	Pleno	507,754.86		84,625.81	0.00	592,380.67	
21000-1330-501	Administracion		261,702.42	43,617.07	0.00		305,319.49
21000-1400-000	CUOTAS DE SEGURIDAD S..	7,772,545.09		1,303,317.72	0.00	9,075,862.81	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-000	CUOTAS A PENSIONES FO..	5,547,345.36		929,978.41	0.00	6,477,323.77	
21000-1401-100	Sria General de Acuerdos	616,971.13		104,445.24	0.00	721,416.37	
21000-1401-200	Presidencia	310,646.86		51,593.31	0.00	362,240.17	
21000-1401-300	Primera Sala	609,138.24		100,106.03	0.00	709,244.27	
21000-1401-400	Segunda Sala	360,905.68		60,569.58	0.00	421,475.26	
21000-1401-401	Tercera Sala	651,360.59		107,523.42	0.00	758,884.01	
21000-1401-402	Cuarta Sala	609,138.23		102,958.42	0.00	712,096.65	
21000-1401-403	Quinta Sala	609,138.23		102,958.42	0.00	712,096.65	
21000-1401-404	Sexta Sala	609,138.23		102,958.42	0.00	712,096.65	
21000-1401-600	Administración	385,296.58		65,164.54	0.00	450,461.12	
21000-1401-700	Informatica	127,609.01		21,430.94	0.00	149,039.95	
21000-1401-800	Pleno	658,002.58		110,270.09	0.00	768,272.67	
21000-1402-000	CUOTAS VIVIENDA PENSI..	960,893.05		159,425.20	0.00	1,120,318.25	
21000-1402-100	Sria General de Acuerdos	115,684.57		17,904.92	0.00	133,589.49	
21000-1402-200	Presidencia	53,253.75		8,844.57	0.00	62,098.32	
21000-1402-300	Primera Sala	104,423.69		17,161.04	0.00	121,584.73	
21000-1402-400	Segunda Sala	61,870.06		10,383.46	0.00	72,253.52	
21000-1402-401	Tercera Sala	111,661.82		18,432.60	0.00	130,094.42	
21000-1402-402	Cuarta Sala	104,423.69		17,650.01	0.00	122,073.70	
21000-1402-403	Quinta Sala	104,423.69		17,650.01	0.00	122,073.70	
21000-1402-404	Sexta Sala	104,423.69		17,650.01	0.00	122,073.70	
21000-1402-600	Administración	66,051.73		11,171.26	0.00	77,222.99	
21000-1402-700	Informatica	21,875.87		3,673.88	0.00	25,549.75	
21000-1402-800	Pleno	112,800.49		18,903.44	0.00	131,703.93	
21000-1403-000	CUOTAS PARA SEGURO D..	44,193.13		8,728.61	0.00	52,921.74	
21000-1403-100	Sria General de Acuerdos	7,340.37		1,458.07	0.00	8,798.44	
21000-1403-200	Presidencia	1,031.30		196.26	0.00	1,227.56	
21000-1403-300	Primera Sala	3,427.76		675.55	0.00	4,103.31	
21000-1403-400	Segunda Sala	3,076.71		605.34	0.00	3,682.05	
21000-1403-401	Tercera Sala	3,873.66		764.73	0.00	4,638.39	
21000-1403-402	Cuarta Sala	4,257.56		850.31	0.00	5,107.87	
21000-1403-403	Quinta Sala	3,847.51		759.50	0.00	4,607.01	
21000-1403-404	Sexta Sala	5,228.06		1,035.61	0.00	6,263.67	
21000-1403-600	Administración	5,306.25		1,042.45	0.00	6,348.70	
21000-1403-700	Informatica	449.95		79.99	0.00	529.94	
21000-1403-800	Pleno	6,354.00		1,260.80	0.00	7,614.80	
21000-1404-000	CUOTAS AL I. M. S. S.	526,540.64		89,688.10	0.00	616,228.74	
21000-1404-100	Sria General de Acuerdos	91,995.90		15,797.59	0.00	107,793.49	
21000-1404-200	Presidencia	6,382.71		1,095.24	0.00	7,477.95	
21000-1404-300	Primera Sala	46,258.53		7,797.37	0.00	54,055.90	
21000-1404-400	Segunda Sala	49,942.11		8,422.69	0.00	58,364.80	
21000-1404-401	Tercera Sala	51,103.28		8,766.36	0.00	59,869.64	
21000-1404-402	Cuarta Sala	45,301.41		7,777.43	0.00	53,078.84	
21000-1404-403	Quinta Sala	45,301.41		7,777.43	0.00	53,078.84	
21000-1404-404	Sexta Sala	45,301.41		7,777.43	0.00	53,078.84	
21000-1404-600	Administración	53,181.76		8,723.50	0.00	61,905.26	
21000-1404-700	Informatica	13,500.74		2,316.42	0.00	15,817.16	
21000-1404-800	Pleno	78,271.38		13,436.64	0.00	91,708.02	
21000-1405-000	CUOTAS PARA SISTEMA D..	693,572.91		115,497.40	0.00	809,070.31	
21000-1405-100	Sria General de Acuerdos	94,091.07		10,871.62	0.00	104,962.69	
21000-1405-200	Presidencia	42,961.84		2,195.84	0.00	45,157.68	
21000-1405-300	Primera Sala	63,349.71		16,921.74	0.00	80,271.45	
21000-1405-400	Segunda Sala	56,669.03		15,922.86	0.00	72,591.89	
21000-1405-401	Tercera Sala	68,425.68		17,797.28	0.00	86,222.96	
21000-1405-402	Cuarta Sala	63,379.87		17,295.86	0.00	80,675.73	
21000-1405-403	Quinta Sala	63,558.51		7,322.76	0.00	70,881.27	
21000-1405-404	Sexta Sala	63,530.67		7,322.76	0.00	70,853.43	
21000-1405-600	Administración	59,905.74		6,751.74	0.00	66,657.48	
21000-1405-700	Informatica	32,968.44		2,195.84	0.00	35,164.28	
21000-1405-800	Pleno	84,732.35		10,899.10	0.00	95,631.45	
21000-1500-000	OTRAS PRESTACIONES D..	276,098.43		46,045.41	543.29	321,600.55	
21000-1502-000	ESTIMULOS AL PERSONAL	276,098.43		46,045.41	543.29	321,600.55	
21000-1502-100	Sria General de Acuerdos	55,292.87		9,205.38	0.00	64,498.25	
21000-1502-200	Presidencia	8,085.78		1,658.74	0.00	9,744.52	
21000-1502-300	Primera Sala	22,111.10		4,188.00	0.00	26,299.10	
21000-1502-400	Segunda Sala	20,040.35		3,751.74	0.00	23,792.09	
21000-1502-401	Tercera Sala	23,785.51		3,345.70	0.00	27,131.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-402	Cuarta Sala	17,024.72		3,113.95	543.29		19,595.38
21000-1502-403	Quinta Sala	14,053.04		2,476.16	0.00		16,529.20
21000-1502-404	Sexta Sala	23,052.01		3,657.25	0.00		26,709.26
21000-1502-600	Administración	52,040.47		7,917.26	0.00		59,957.73
21000-1502-700	Informatica	9,744.52		1,658.74	0.00		11,403.26
21000-1502-800	Pleno	30,868.06		5,072.49	0.00		35,940.55
21000-1600-000	PAGO DE OTRAS PRESTA..	573,853.80		95,648.00	0.00		669,501.80
21000-1601-000	AYUDA PARA DESPENSA	573,853.80		95,648.00	0.00		669,501.80
21000-1601-100	Sria General de Acuerdos	93,423.84		15,572.00	0.00		108,995.84
21000-1601-200	Presidencia	11,311.52		1,896.00	0.00		13,207.52
21000-1601-300	Primera Sala	55,367.26		9,224.00	0.00		64,591.26
21000-1601-400	Segunda Sala	49,764.94		8,244.00	0.00		58,008.94
21000-1601-401	Tercera Sala	55,275.68		9,224.00	0.00		64,499.68
21000-1601-402	Cuarta Sala	55,275.68		9,224.00	0.00		64,499.68
21000-1601-403	Quinta Sala	55,275.68		9,224.00	0.00		64,499.68
21000-1601-404	Sexta Sala	55,275.68		9,224.00	0.00		64,499.68
21000-1601-600	Administración	49,459.68		8,244.00	0.00		57,703.68
21000-1601-700	Informatica	10,991.04		1,832.00	0.00		12,823.04
21000-1601-800	Pleno	82,432.80		13,740.00	0.00		96,172.80
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>1,034,446.16</b>		<b>148,958.34</b>	<b>0.00</b>		<b>1,183,404.50</b>
22000-2100-000	MATERIALES DE ADMINIS..	445,506.73		53,429.10	0.00		498,935.83
22000-2101-000	Materiales y Utiles de Ofina.	256,044.69		36,833.78	0.00		292,878.47
22000-2102-000	Material de Limpieza	27,351.55		3,877.19	0.00		31,228.74
22000-2103-000	Material Didactico	469.00		0.00	0.00		469.00
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	161,641.49		12,718.13	0.00		174,359.62
22000-2200-000	ALIMENTOS Y UTENSILIOS	58,761.50		11,831.57	0.00		70,593.07
22000-2201-000	Alimentacion Servidores Publi	57,307.35		11,699.60	0.00		69,006.95
22000-2204-000	Utencilios para Alimentación	1,454.15		131.97	0.00		1,586.12
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,554.74		50.00	0.00		1,604.74
22000-2302-000	Ref., Acces., y Herramientas	1,554.74		50.00	0.00		1,604.74
22000-2400-000	MATERIALES Y ARTICULO..	5,388.96		1,572.67	0.00		6,961.63
22000-2402-000	Estructuras y Manufacturas	3,669.00		360.00	0.00		4,029.00
22000-2404-000	Material Electrico	1,719.96		1,212.67	0.00		2,932.63
22000-2500-000	PRODUC QUIMICOS, FAR..	171.42		0.00	0.00		171.42
22000-2503-000	Medicinas y Productos Farm..	171.42		0.00	0.00		171.42
22000-2600-000	COMBUSTIBLES, LUBRICA..	523,062.81		82,075.00	0.00		605,137.81
22000-2601-000	Combustibles	523,062.81		82,075.00	0.00		605,137.81
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>3,745,049.32</b>		<b>536,143.52</b>	<b>22.91</b>		<b>4,281,169.93</b>
23000-3100-000	SERVICIOS BASICOS	407,936.82		85,144.48	0.00		493,081.30
23000-3101-000	Servicio Postal	23,849.50		0.00	0.00		23,849.50
23000-3103-000	Servicio Telefonico	51,467.32		8,559.48	0.00		60,026.80
23000-3104-000	Servicio de Energia Electrica	332,620.00		76,585.00	0.00		409,205.00
23000-3200-000	SERVICIO ARRENDAMIEN..	1,909,310.72		271,446.74	0.00		2,180,757.46
23000-3201-000	Arrend. de Edificios y Local	1,359,910.72		193,146.74	0.00		1,553,057.46
23000-3203-000	Arrendamiento de Maquinari..	549,400.00		78,300.00	0.00		627,700.00
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..	564,144.94		87,486.70	22.91		651,608.73
23000-3402-000	Fletes y Maniobras	1,320.00		220.01	0.00		1,540.01
23000-3404-000	Seguros	5,921.37		972.88	0.00		6,894.25
23000-3404-100	Seguro para automóviles	5,921.37		972.88	0.00		6,894.25
23000-3404-400	Seguro de Gastos Médicos ..	419,340.97		80,686.47	0.00		500,027.44
23000-3405-000	Int., Desc. y Otros Serv.	136,570.60		5,607.34	22.91		142,155.03
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00		992.00
23000-3500-000	SERVICIO DE MANNTO., C..	107,152.85		3,171.80	0.00		110,324.65
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	29,256.00		2,900.00	0.00		32,156.00
23000-3502-000	Mtto. y Cons. Eq. Computo	30,695.52		0.00	0.00		30,695.52
23000-3503-000	Mtto. y Cons. de Maquinaria	4,570.40		271.80	0.00		4,842.20
23000-3504-000	Mtto. y Cons. de Instalaciones	42,630.93		0.00	0.00		42,630.93
23000-3600-000	SERVICIO DE DIFUSION E I..	589,829.39		87,208.80	0.00		677,038.19
23000-3602-000	Impresiones Papeleria Oficial	549,331.34		87,208.80	0.00		636,540.14
23000-3604-000	Servicio de Telecomunicacio..	40,498.05		0.00	0.00		40,498.05
23000-3700-000	VIATICOS	18,478.00		1,685.00	0.00		20,163.00
23000-3701-000	Pasajes	18,478.00		1,685.00	0.00		20,163.00
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>135,195.12</b>		<b>23,465.68</b>	<b>0.00</b>		<b>158,660.80</b>
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	82,635.85		12,985.92	0.00		95,621.77
25000-5101-000	Mobiliario	75,141.75		11,742.68	0.00		86,884.43

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5102-000	Equipo de Oficina	6,790.18		1,125.92	0.00	7,916.10	
25000-5103-000	Equipo Educacional y Recre..	703.92		117.32	0.00	821.24	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	52,559.27		10,479.76	0.00	63,039.03	
25000-5204-000	Eq. de Telefonía y Telecom.	10,281.51		1,713.62	0.00	11,995.13	
25000-5206-000	Eq. de Computación y Electr..	42,277.76		8,766.14	0.00	51,043.90	
	Total cuentas no impresas	216,075.01		13,728.61	229,803.62		0.00
			0.00				0.00
Sumas Iguales:		75,091,138.53		49,450,621.96	49,450,621.96	85,507,928.55	
		75,091,138.53				85,507,928.55	