

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,338,546.96		6,480,387.10	6,265,042.90	5,553,891.16	
31000-1000-000	BANCOS	414,521.56		6,093,051.07	6,027,960.52	479,612.11	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	395,109.25		6,093,051.07	6,027,960.52	460,199.80	
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	4,125,752.93		0.00	25,184.16	4,100,568.77	
31000-5000-008	Mgdo. Juan Luis González	1,223,434.93		0.00	25,184.16	1,198,250.77	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	658,818.62		180,336.03	175,898.22	663,256.43	
31000-6000-100	Seguros	658,818.62		0.00	81,659.35	577,159.27	
31000-6000-101	Automoviles	7,849.76		0.00	972.88	6,876.88	
31000-6000-106	Gastos Medicos Mayores	650,968.86		0.00	80,686.47	570,282.39	
31000-6000-212	Gasolina	0.00		171,607.42	85,510.26	86,097.16	
31000-7000-000	ANTICIPO DE PRESTACIO..	114,453.85		207,000.00	36,000.00	285,453.85	
31000-7000-005	Bertha A. Esparza H.	-1,000.00		100,000.00	0.00	99,000.00	
31000-7000-007	Vicente Aceves	0.00		10,000.00	0.00	10,000.00	
31000-7000-031	Juan Miguel Villalobos	41,674.67		0.00	0.00	41,674.67	
31000-7000-117	Luis Manuel Gómez	55,782.86		25,000.00	0.00	80,782.86	
31000-7000-811	Alma Ruth Lizárraga Z	7,494.27		0.00	0.00	7,494.27	
31000-7000-871	Karla Valeria Mercado Cuevas	5,502.05		0.00	0.00	5,502.05	
31000-7000-872	Ma. Elena Chavero Tafolla	5,000.00		0.00	0.00	5,000.00	
31000-7000-908	Gerardo Jiménez	0.00		72,000.00	36,000.00	36,000.00	
32000-0000-000	ACTIVO FIJO:	2,077,041.91		24,375.24	23,208.28	2,078,208.87	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,806,621.00		16,762.00	0.00	1,823,383.00	
32000-5100-100	Mobiliario	1,669,549.30		16,762.00	0.00	1,686,311.30	
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	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,210,718.05		7,613.24	0.00	2,218,331.29	
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..	2,005,085.84		7,613.24	0.00	2,012,699.08	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,188,297.14		0.00	23,208.28	2,211,505.42	
32000-9000-100	Dep. Acum. de Mobiliario	316,214.11		0.00	11,742.68	327,956.79	
32000-9000-200	Dep. Acum. de Telefonos	175,485.86		0.00	1,713.62	177,199.48	
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	2,295.75		0.00	27.07	2,322.82	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,115,022.48		0.00	8,508.74	1,123,531.22	
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	13,407.13		0.00	34.65	13,441.78	
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	18,746.95		0.00	457.47	19,204.42	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	183.30		0.00	18.33	201.63	
32000-9000-617	Micrograbadora	1,495.49		0.00	18.33	1,513.82	
32000-9000-618	Encuadernadora	2,496.31		0.00	23.33	2,519.64	
32000-9000-619	Reloj digital de huella	4,706.44		0.00	48.52	4,754.96	
32000-9000-620	Radio 2 Vias	875.61		0.00	10.81	886.42	
32000-9000-621	Relojos Foleadores	29,008.85		0.00	446.29	29,455.14	
32000-9000-622	Pantalla	1,794.24		0.00	32.04	1,826.28	
32000-9000-623	Gravadora Digital de voz	527.05		0.00	9.08	536.13	
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..	6,569.92		0.00	117.32	6,687.24	
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	
41000-0000-000	PASIVO CIRCULANTE:	29,618,062.00		4,855,297.59	10,036,446.09	34,799,210.50	
41000-2000-000	IMPUESTOS POR PAGAR	16,519,185.70		0.00	1,379,741.29	17,898,926.99	
41000-2000-100	.I. S. R. S. Sueldos	16,350,982.38		0.00	1,363,090.70	17,714,073.08	
41000-2000-200	I. S. R. Rentas	168,203.32		0.00	16,650.59	184,853.91	
41000-3000-000	CUOTAS Y APORT. POR P..	11,864,167.54		1,517,562.37	2,716,486.26	13,063,091.43	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-100	F. Pensiones Retenido	2,994,763.77		305,564.37	611,128.69	3,300,328.09	
41000-3000-200	P. C. P.	2,887,662.63		291,918.67	605,614.34	3,201,358.30	
41000-3000-300	P. M. P.	261,291.24		30,564.90	72,589.38	303,315.72	
41000-3000-301	P.H. Y FONDO GARANTIA	500,561.39		49,640.39	109,862.87	560,783.87	
41000-3000-302	Prest.Comp.Vivienda y fondo..	3,799.77		832.52	1,665.02	4,632.27	
41000-3000-303	Prest.liquidez M.P.	278,327.04		28,572.07	60,012.18	309,767.15	
41000-3000-400	Aport. Pat. D.P.E.J.	4,064,182.22		565,166.36	929,978.44	4,428,994.30	
41000-3000-500	Aport. 3% Vivienda Pension..	781,243.80		79,712.59	159,425.17	860,956.38	
41000-3000-600	I. M. S. S. Por Pagar	89,688.02		89,688.10	90,307.63	90,307.55	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	
41000-3000-800	Aportaciones al SEDAR	423.16		75,902.40	75,902.54	423.30	
41000-4000-000	ACREEDORES DIVERSOS	253,945.81		2,840,432.74	2,839,822.16	253,335.23	
41000-4000-200	Sueldos por Pagar	253,945.81		2,840,432.74	2,839,822.16	253,335.23	
41000-6000-000	PROVISION DE PRESTACI..	980,762.95		497,302.48	3,100,396.38	3,583,856.85	
41000-6000-070	Provision Mes Trece	-3,268,345.22		0.00	724,536.11	-2,543,809.11	
41000-6000-071	Provision Prima Vacacional	366,092.69		0.00	476,276.30	842,368.99	
41000-6000-072	Provision Agunaldo	1,820,981.88		369,851.87	1,425,025.00	2,876,155.01	
41000-6000-073	Provision Servidor Publico	2,062,033.60		127,450.61	474,558.97	2,409,141.96	
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..	65,088,998.14		0.00	6,057,014.75	71,146,012.89	
11000-0010-000	DOT PRESUPUESTO GOB ..	65,088,998.14		0.00	6,057,014.75	71,146,012.89	
21000-0000-000	SERVICIOS PERSONALES	70,246,048.31		10,123,268.08	0.00	80,369,316.39	
21000-1100-000	PERSONAL DEL TRIBUNAL	36,649,128.09		5,218,989.97	0.00	41,868,118.06	
21000-1101-000	SUELDO BASE	36,649,128.09		5,218,989.97	0.00	41,868,118.06	
21000-1101-100	Sria General de Acuerdos	4,120,507.85		570,016.18	0.00	4,690,524.03	
21000-1101-200	Presidencia	2,063,732.58		294,818.94	0.00	2,358,551.52	
21000-1101-300	Primera Sala	4,119,362.69		588,333.88	0.00	4,707,696.57	
21000-1101-400	Segunda Sala	2,403,664.61		343,277.15	0.00	2,746,941.76	
21000-1101-401	Tercera Sala	4,105,745.08		588,333.88	0.00	4,694,078.96	
21000-1101-402	Cuarta Sala	4,118,337.16		588,333.88	0.00	4,706,671.04	
21000-1101-403	Quinta Sala	4,118,337.16		588,333.88	0.00	4,706,671.04	
21000-1101-404	Sexta Sala	4,118,337.16		588,333.88	0.00	4,706,671.04	
21000-1101-600	Administración	2,216,410.16		316,630.88	0.00	2,533,041.04	
21000-1101-700	Informatica	857,237.64		122,462.52	0.00	979,700.16	
21000-1101-800	Pleno	4,407,456.00		630,114.90	0.00	5,037,570.90	
21000-1206-000	SALARIOS PERSONAL SU..	1,335,256.12		236,703.41	0.00	1,571,959.53	
21000-1206-100	Secretaría General	120,506.46		17,215.28	0.00	137,721.74	
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		52,249.97	0.00	136,041.48	
21000-1206-401	Tercera Sala	281,458.49		43,301.38	0.00	324,759.87	
21000-1206-403	Quinta Sala	19,657.61		26,918.26	0.00	46,575.87	
21000-1206-600	Administración	534,461.41		67,109.34	0.00	601,570.75	
21000-1206-800	Pleno	209,363.78		29,909.18	0.00	239,272.96	
21000-1300-000	REMUNERACIONES ADICI..	22,194,698.94		3,189,886.45	0.00	25,384,585.39	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-000	PRIMA QUINQUENAL	248,813.11		36,938.03	0.00	285,751.14	
21000-1301-100	Sria. General de Acuerdos	24,429.75		3,841.92	0.00	28,271.67	
21000-1301-300	Primera Sala	21,122.64		3,041.52	0.00	24,164.16	
21000-1301-400	Segunda Sala	27,853.92		4,322.16	0.00	32,176.08	
21000-1301-401	Tercera Sala	17,928.96		2,641.32	0.00	20,570.28	
21000-1301-402	Cuarta Sala	28,798.56		4,242.12	0.00	33,040.68	
21000-1301-403	Quinta Sala	21,209.60		3,361.28	0.00	24,570.88	
21000-1301-404	Sexta Sala	33,392.66		4,802.38	0.00	38,195.04	
21000-1301-600	Administración	25,892.94		3,801.89	0.00	29,694.83	
21000-1301-800	Pleno	48,184.08		6,883.44	0.00	55,067.52	
21000-1307-000	COMPENSACIONES ADICI..	-31,982.04		13,332.46	0.00	-18,649.58	
21000-1307-100	Sria General de Acuerdos	-56,910.54		10,497.76	0.00	-46,412.78	
21000-1307-400	Segunda Sala	24,928.50		2,834.70	0.00	27,763.20	
21000-1311-000	PRIMA VACACIONAL	4,499,034.40		642,719.20	0.00	5,141,753.60	
21000-1311-100	Secretaría General	349,729.73		49,961.39	0.00	399,691.12	
21000-1311-200	Presidencia	201,036.22		28,719.46	0.00	229,755.68	
21000-1311-300	Primera Sala	378,401.52		54,057.36	0.00	432,458.88	
21000-1311-400	Segunda Sala	221,373.25		31,624.75	0.00	252,998.00	
21000-1311-401	Tercera Sala	378,401.52		54,057.36	0.00	432,458.88	
21000-1311-402	Cuarta Sala	378,401.52		54,057.36	0.00	432,458.88	
21000-1311-403	Quinta Sala	378,401.52		54,057.36	0.00	432,458.88	
21000-1311-404	Sexta Sala	378,401.52		54,057.36	0.00	432,458.88	
21000-1311-600	Administración	200,702.81		28,671.83	0.00	229,374.64	
21000-1311-700	Informática	79,681.00		11,383.00	0.00	91,064.00	
21000-1311-800	Pleno	1,554,503.79		222,071.97	0.00	1,776,575.76	
21000-1312-000	AGUINALDOS	8,810,074.70		1,258,582.10	0.00	10,068,656.80	
21000-1312-100	Sria General de Acuerdos	1,046,395.84		149,485.12	0.00	1,195,880.96	
21000-1312-200	Presidencia	601,503.07		85,929.01	0.00	687,432.08	
21000-1312-300	Primera Sala	1,132,182.38		161,740.34	0.00	1,293,922.72	
21000-1312-400	Segunda Sala	662,351.62		94,621.66	0.00	756,973.28	
21000-1312-401	Tercera Sala	1,132,182.38		161,740.34	0.00	1,293,922.72	
21000-1312-402	Cuarta Sala	1,132,182.38		161,740.34	0.00	1,293,922.72	
21000-1312-403	Quinta Sala	1,132,182.38		161,740.34	0.00	1,293,922.72	
21000-1312-404	Sexta Sala	1,132,182.38		161,740.34	0.00	1,293,922.72	
21000-1312-600	Administración	600,505.57		85,786.51	0.00	686,292.08	
21000-1312-700	Informatica	238,406.70		34,058.10	0.00	272,464.80	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	3,464,876.15		491,875.38	0.00	3,956,751.53	
21000-1325-100	Secretaría General	356,405.72		49,781.24	0.00	406,186.96	
21000-1325-200	Presidencia	200,311.37		28,615.91	0.00	228,927.28	
21000-1325-300	Primera Sala	377,037.08		53,862.44	0.00	430,899.52	
21000-1325-400	Segunda Sala	220,575.04		31,510.72	0.00	252,085.76	
21000-1325-401	Tercera Sala	377,037.08		53,862.44	0.00	430,899.52	
21000-1325-402	Cuarta Sala	377,037.08		53,862.44	0.00	430,899.52	
21000-1325-403	Quinta Sala	377,037.08		53,862.44	0.00	430,899.52	
21000-1325-404	Sexta Sala	377,037.08		53,862.44	0.00	430,899.52	
21000-1325-600	Administración	199,979.15		28,568.45	0.00	228,547.60	
21000-1325-700	Informática	200,608.59		28,658.37	0.00	229,266.96	
21000-1325-800	Pleno	401,810.88		55,428.49	0.00	457,239.37	
21000-1327-000	ACREDITAMIENTO PROFE..	253,344.72		39,219.58	0.00	292,564.30	
21000-1327-100	Secretaría General	25,774.32		3,681.84	0.00	29,456.16	
21000-1327-300	Primera Sala	37,707.04		5,442.72	0.00	43,149.76	
21000-1327-400	Segunda Sala	43,941.96		7,203.60	0.00	51,145.56	
21000-1327-401	Tercera Sala	12,046.16		1,760.88	0.00	13,807.04	
21000-1327-402	Cuarta Sala	34,457.22		4,962.46	0.00	39,419.68	
21000-1327-403	Quinta Sala	31,223.80		5,442.72	0.00	36,666.52	
21000-1327-404	Sexta Sala	22,131.20		3,201.60	0.00	25,332.80	
21000-1327-600	Administración	600.30		0.00	0.00	600.30	
21000-1327-800	Pleno	45,462.72		7,523.76	0.00	52,986.48	
21000-1330-000	MES TRECE	4,950,537.90		707,219.70	0.00	5,657,757.60	
21000-1330-100	Secretaria General	532,026.88		76,003.84	0.00	608,030.72	
21000-1330-200	Presidencia	305,826.71		43,689.53	0.00	349,516.24	
21000-1330-300	Primera Sala	575,643.95		82,234.85	0.00	657,878.80	
21000-1330-400	Segunda Sala	336,764.40		48,109.20	0.00	384,873.60	
21000-1330-401	Tercera Sala	575,643.95		82,234.85	0.00	657,878.80	
21000-1330-402	Cuarta Sala	575,643.95		82,234.85	0.00	657,878.80	
21000-1330-403	Quinta Sala	575,643.95		82,234.85	0.00	657,878.80	
21000-1330-404	Sexta Sala	575,643.95		82,234.85	0.00	657,878.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1330-500	Pleno	592,380.67		84,625.81	0.00	677,006.48	
21000-1330-501	Administracion	305,319.49		43,617.07	0.00	348,936.56	
21000-1400-000	CUOTAS DE SEGURIDAD S..	9,075,862.81		1,333,902.20	0.00	10,409,765.01	
21000-1401-000	CUOTAS A PENSIONES FO..	6,477,323.77		929,978.41	0.00	7,407,302.18	
21000-1401-100	Sria General de Acuerdos	721,416.37		104,445.24	0.00	825,861.61	
21000-1401-200	Presidencia	362,240.17		51,593.31	0.00	413,833.48	
21000-1401-300	Primera Sala	709,244.27		100,106.03	0.00	809,350.30	
21000-1401-400	Segunda Sala	421,475.26		60,569.58	0.00	482,044.84	
21000-1401-401	Tercera Sala	758,884.01		107,523.42	0.00	866,407.43	
21000-1401-402	Cuarta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-403	Quinta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-404	Sexta Sala	712,096.65		102,958.42	0.00	815,055.07	
21000-1401-600	Administración	450,461.12		65,164.54	0.00	515,625.66	
21000-1401-700	Informatica	149,039.95		21,430.94	0.00	170,470.89	
21000-1401-800	Pleno	768,272.67		110,270.09	0.00	878,542.76	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,120,318.25		179,302.96	0.00	1,299,621.21	
21000-1402-100	Sria General de Acuerdos	133,589.49		17,904.92	0.00	151,494.41	
21000-1402-200	Presidencia	62,098.32		18,769.53	0.00	80,867.85	
21000-1402-300	Primera Sala	121,584.73		27,113.84	0.00	148,698.57	
21000-1402-400	Segunda Sala	72,253.52		10,383.46	0.00	82,636.98	
21000-1402-401	Tercera Sala	130,094.42		18,432.60	0.00	148,527.02	
21000-1402-402	Cuarta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-403	Quinta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-404	Sexta Sala	122,073.70		17,650.01	0.00	139,723.71	
21000-1402-600	Administración	77,222.99		11,171.26	0.00	88,394.25	
21000-1402-700	Informatica	25,549.75		3,673.88	0.00	29,223.63	
21000-1402-800	Pleno	131,703.93		18,903.44	0.00	150,607.37	
21000-1403-000	CUOTAS PARA SEGURO D..	52,921.74		8,728.61	0.00	61,650.35	
21000-1403-100	Sria General de Acuerdos	8,798.44		1,458.07	0.00	10,256.51	
21000-1403-200	Presidencia	1,227.56		196.26	0.00	1,423.82	
21000-1403-300	Primera Sala	4,103.31		675.55	0.00	4,778.86	
21000-1403-400	Segunda Sala	3,682.05		605.34	0.00	4,287.39	
21000-1403-401	Tercera Sala	4,638.39		764.73	0.00	5,403.12	
21000-1403-402	Cuarta Sala	5,107.87		850.31	0.00	5,958.18	
21000-1403-403	Quinta Sala	4,607.01		759.50	0.00	5,366.51	
21000-1403-404	Sexta Sala	6,263.67		1,035.61	0.00	7,299.28	
21000-1403-600	Administración	6,348.70		1,042.45	0.00	7,391.15	
21000-1403-700	Informatica	529.94		79.99	0.00	609.93	
21000-1403-800	Pleno	7,614.80		1,260.80	0.00	8,875.60	
21000-1404-000	CUOTAS AL I. M. S. S.	616,228.74		90,307.63	0.00	706,536.37	
21000-1404-100	Sria General de Acuerdos	107,793.49		15,797.59	0.00	123,591.08	
21000-1404-200	Presidencia	7,477.95		1,095.24	0.00	8,573.19	
21000-1404-300	Primera Sala	54,055.90		7,777.43	0.00	61,833.33	
21000-1404-400	Segunda Sala	58,364.80		9,042.23	0.00	67,407.03	
21000-1404-401	Tercera Sala	59,869.64		8,786.29	0.00	68,655.93	
21000-1404-402	Cuarta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-403	Quinta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-404	Sexta Sala	53,078.84		7,777.43	0.00	60,856.27	
21000-1404-600	Administración	61,905.26		8,723.50	0.00	70,628.76	
21000-1404-700	Informatica	15,817.16		2,316.42	0.00	18,133.58	
21000-1404-800	Pleno	91,708.02		13,436.64	0.00	105,144.66	
21000-1405-000	CUOTAS PARA SISTEMA D..	809,070.31		125,584.59	0.00	934,654.90	
21000-1405-100	Sria General de Acuerdos	104,962.69		10,871.62	0.00	115,834.31	
21000-1405-200	Presidencia	45,157.68		2,195.84	0.00	47,353.52	
21000-1405-300	Primera Sala	80,271.45		6,996.78	0.00	87,268.23	
21000-1405-400	Segunda Sala	72,591.89		6,178.86	0.00	78,770.75	
21000-1405-401	Tercera Sala	86,222.96		7,844.48	0.00	94,067.44	
21000-1405-402	Cuarta Sala	80,675.73		7,322.76	0.00	87,998.49	
21000-1405-403	Quinta Sala	70,881.27		17,275.56	0.00	88,156.83	
21000-1405-404	Sexta Sala	70,853.43		17,240.76	0.00	88,094.19	
21000-1405-600	Administración	66,657.48		16,704.54	0.00	83,362.02	
21000-1405-700	Informatica	35,164.28		12,113.84	0.00	47,278.12	
21000-1405-800	Pleno	95,631.45		20,839.55	0.00	116,471.00	
21000-1500-000	OTRAS PRESTACIONES D..	321,600.55		48,382.36	0.00	369,982.91	
21000-1502-000	ESTIMULOS AL PERSONAL	321,600.55		48,382.36	0.00	369,982.91	
21000-1502-100	Sria General de Acuerdos	64,498.25		9,748.68	0.00	74,246.93	
21000-1502-200	Presidencia	9,744.52		1,658.74	0.00	11,403.26	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-300	Primera Sala		26,299.10	3,657.25	0.00		29,956.35
21000-1502-400	Segunda Sala		23,792.09	2,785.31	0.00		26,577.40
21000-1502-401	Tercera Sala		27,131.21	4,526.79	0.00		31,658.00
21000-1502-402	Cuarta Sala		19,595.38	3,230.01	0.00		22,825.39
21000-1502-403	Quinta Sala		16,529.20	2,476.16	0.00		19,005.36
21000-1502-404	Sexta Sala		26,709.26	4,200.55	0.00		30,909.81
21000-1502-600	Administración		59,957.73	8,824.35	0.00		68,782.08
21000-1502-700	Informatica		11,403.26	1,658.74	0.00		13,062.00
21000-1502-800	Pleno		35,940.55	5,615.78	0.00		41,556.33
21000-1600-000	PAGO DE OTRAS PRESTA..	669,501.80		95,403.69	0.00		764,905.49
21000-1601-000	AYUDA PARA DESPENSA	669,501.80		95,403.69	0.00		764,905.49
21000-1601-100	Sria General de Acuerdos	108,995.84		15,572.00	0.00		124,567.84
21000-1601-200	Presidencia	13,207.52		1,896.00	0.00		15,103.52
21000-1601-300	Primera Sala	64,591.26		9,224.00	0.00		73,815.26
21000-1601-400	Segunda Sala	58,008.94		7,999.73	0.00		66,008.67
21000-1601-401	Tercera Sala	64,499.68		9,224.00	0.00		73,723.68
21000-1601-402	Cuarta Sala	64,499.68		9,224.00	0.00		73,723.68
21000-1601-403	Quinta Sala	64,499.68		9,223.96	0.00		73,723.64
21000-1601-404	Sexta Sala	64,499.68		9,224.00	0.00		73,723.68
21000-1601-600	Administración	57,703.68		8,244.00	0.00		65,947.68
21000-1601-700	Informatica	12,823.04		1,832.00	0.00		14,655.04
21000-1601-800	Pleno	96,172.80		13,740.00	0.00		109,912.80
22000-0000-000	MAT.Y SUM. OPERACION ..	1,183,404.50		250,205.06	0.00		1,433,609.56
22000-2100-000	MATERIALES DE ADMINIS..	498,935.83		148,740.54	0.00		647,676.37
22000-2101-000	Materiales y Utiles de Ofina.	292,878.47		87,464.32	0.00		380,342.79
22000-2102-000	Material de Limpieza	31,228.74		3,850.94	0.00		35,079.68
22000-2103-000	Material Didactico	469.00		0.00	0.00		469.00
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	174,359.62		57,425.28	0.00		231,784.90
22000-2200-000	ALIMENTOS Y UTENSILIOS	70,593.07		12,468.23	0.00		83,061.30
22000-2201-000	Alimentacion Servidores Publi	69,006.95		12,264.65	0.00		81,271.60
22000-2204-000	Utencilios para Alimentación	1,586.12		203.58	0.00		1,789.70
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,604.74		479.89	0.00		2,084.63
22000-2302-000	Ref., Acces., y Herramientas	1,604.74		479.89	0.00		2,084.63
22000-2400-000	MATERIALES Y ARTICULO..	6,961.63		1,506.14	0.00		8,467.77
22000-2402-000	Estructuras y Manufacturas	4,029.00		258.00	0.00		4,287.00
22000-2404-000	Material Electrico	2,932.63		1,248.14	0.00		4,180.77
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..	605,137.81		87,010.26	0.00		692,148.07
22000-2601-000	Combustibles	605,137.81		87,010.26	0.00		692,148.07
23000-0000-000	SERVICIOS GENERALES Y..	4,281,169.93		625,006.99	36.32		4,906,140.60
23000-3100-000	SERVICIOS BASICOS	493,081.30		65,812.60	0.00		558,893.90
23000-3101-000	Servicio Postal	23,849.50		6,775.50	0.00		30,625.00
23000-3103-000	Servicio Telefonico	60,026.80		8,559.10	0.00		68,585.90
23000-3104-000	Servicio de Energia Electrica	409,205.00		50,478.00	0.00		459,683.00
23000-3200-000	SERVICIO ARRENDAMIEN..	2,180,757.46		271,446.74	0.00		2,452,204.20
23000-3201-000	Arrend. de Edificios y Local	1,553,057.46		193,146.74	0.00		1,746,204.20
23000-3203-000	Arrendamiento de Maquinari..	627,700.00		78,300.00	0.00		706,000.00
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..	651,608.73		98,805.00	36.32		750,377.41
23000-3402-000	Fletes y Maniobras	1,540.01		0.00	0.00		1,540.01
23000-3404-000	Seguros	6,894.25		972.88	0.00		7,867.13
23000-3404-100	Seguro para automóviles	6,894.25		972.88	0.00		7,867.13
23000-3404-400	Seguro de Gastos Médicos ..	500,027.44		80,686.47	0.00		580,713.91
23000-3405-000	Int., Desc. y Otros Serv.	142,155.03		17,145.65	36.32		159,264.36
23000-3408-000	Otros Impuestos y Derechos	992.00		0.00	0.00		992.00
23000-3500-000	SERVICIO DE MANNTO., C..	110,324.65		81,622.93	0.00		191,947.58
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	32,156.00		17,434.80	0.00		49,590.80
23000-3502-000	Mtto. y Cons. Eq. Computo	30,695.52		2,714.40	0.00		33,409.92
23000-3503-000	Mtto. y Cons. de Maquinaria	4,842.20		7,418.14	0.00		12,260.34
23000-3504-000	Mtto. y Cons. de Instalaciones	42,630.93		53,545.60	0.00		96,176.53
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	0.00		509.99	0.00		509.99
23000-3600-000	SERVICIO DE DIFUSION E I..	677,038.19		104,119.72	0.00		781,157.91
23000-3602-000	Impresiones Papeleria Oficial	636,540.14		97,488.72	0.00		734,028.86
23000-3604-000	Servicio de Telecomunicacio..	40,498.05		6,631.00	0.00		47,129.05
23000-3700-000	VIATICOS	20,163.00		3,200.00	0.00		23,363.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3701-000	Pasajes		20,163.00	3,200.00	0.00		23,363.00
25000-0000-000	ADQ. DE BIENES MUEBLE..		158,660.80	23,208.28	0.00		181,869.08
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		95,621.77	12,985.92	0.00		108,607.69
25000-5101-000	Mobiliario		86,884.43	11,742.68	0.00		98,627.11
25000-5102-000	Equipo de Oficina		7,916.10	1,125.92	0.00		9,042.02
25000-5103-000	Equipo Educativo y Recre..		821.24	117.32	0.00		938.56
25000-5200-000	MAQ. Y EQ INDL. DE COM..		63,039.03	10,222.36	0.00		73,261.39
25000-5204-000	Eq. de Telefonía y Telecom.		11,995.13	1,713.62	0.00		13,708.75
25000-5206-000	Eq. de Computación y Electr..		51,043.90	8,508.74	0.00		59,552.64
	Total cuentas no impresas		0.00	8,728.61	8,728.61		0.00
			0.00				0.00
Sumas Iguales:		85,507,928.55	85,507,928.55	22,381,748.34	22,381,748.34	96,769,300.08	96,769,300.08