

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,702,176.07		6,236,641.32	6,935,799.41	5,003,017.98	
31000-1000-000	BANCOS	623,337.71		6,087,083.71	6,538,534.27	171,887.15	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	603,925.40		6,087,083.71	6,538,534.27	152,474.84	
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	4,075,384.61		0.00	25,184.16	4,050,200.45	
31000-5000-008	Mgdo. Juan Luis González	1,173,066.61		0.00	25,184.16	1,147,882.45	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	585,349.90		93,057.61	177,603.77	500,803.74	
31000-6000-100	Seguros	498,134.09		0.00	81,659.35	416,474.74	
31000-6000-101	Automoviles	5,935.38		0.00	972.88	4,962.50	
31000-6000-106	Gastos Medicos Mayores	492,198.71		0.00	80,686.47	411,512.24	
31000-6000-212	Gasolina	87,215.81		84,329.00	87,215.81	84,329.00	
31000-7000-000	ANTICIPO DE PRESTACIO..	393,103.85		56,500.00	194,477.21	255,126.64	
31000-7000-003	Ramona Hurtado González	0.00		5,700.00	0.00	5,700.00	
31000-7000-004	Norma E. Alba Frías	61,000.00		0.00	0.00	61,000.00	
31000-7000-005	Bertha A. Esparza H.	99,000.00		15,000.00	37,569.62	76,430.38	
31000-7000-007	Vicente Aceves	10,000.00		0.00	0.00	10,000.00	
31000-7000-031	Juan Miguel Villalobos	63,324.67		10,000.00	21,650.67	51,674.00	
31000-7000-117	Luis Manuel Gómez	105,782.86		10,000.00	65,460.60	50,322.26	
32000-0000-000	ACTIVO FIJO:	2,081,228.65		48,060.37	23,676.55	2,105,612.47	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,849,941.20		39,876.25	0.00	1,889,817.45	
32000-5100-100	Mobiliario	1,712,869.50		39,876.25	0.00	1,752,745.75	
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..	2,218,331.29		8,184.12	0.00	2,226,515.41	
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..	2,012,699.08		8,184.12	0.00	2,020,883.20	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,235,043.84		0.00	23,676.55	2,258,720.39	
32000-9000-100	Dep. Acum. de Mobiliario	339,839.15		0.00	12,119.39	351,958.54	
32000-9000-200	Dep. Acum. de Telefonos	178,913.10		0.00	1,713.62	180,626.72	
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	2,349.89		0.00	27.07	2,376.96	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,132,230.42		0.00	8,600.30	1,140,830.72	
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	13,476.43		0.00	34.65	13,511.08	
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	19,661.89		0.00	457.47	20,119.36	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	219.96		0.00	18.33	238.29	
32000-9000-617	Micrograbadora	1,532.15		0.00	18.33	1,550.48	
32000-9000-618	Encuadernadora	2,542.97		0.00	23.33	2,566.30	
32000-9000-619	Reloj digital de huella	4,803.48		0.00	48.52	4,852.00	
32000-9000-620	Radio 2 Vias	897.23		0.00	10.81	908.04	
32000-9000-621	Relojes Foleadores	29,901.43		0.00	446.29	30,347.72	
32000-9000-622	Pantalla	1,858.32		0.00	32.04	1,890.36	
32000-9000-623	Gravadora Digital de voz	545.21		0.00	9.08	554.29	
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..	6,804.56		0.00	117.32	6,921.88	
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	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	39,693,153.05		6,266,115.62	10,034,737.52	43,461,774.95	
41000-2000-000	IMPUESTOS POR PAGAR	19,263,114.69		0.00	1,905,256.18	21,168,370.87	
41000-2000-100	.I. S. R. S. Sueldos	19,061,610.19		0.00	1,888,605.59	20,950,215.78	
41000-2000-200	I. S. R. Rentas	201,504.50		0.00	16,650.59	218,155.09	
41000-3000-000	CUOTAS Y APORT. POR P..	14,269,651.63		262,748.30	2,640,718.72	16,647,622.05	
41000-3000-100	F. Pensiones Retenido	3,605,892.38		0.00	611,128.66	4,217,021.04	
41000-3000-200	P. C. P.	3,520,414.29		0.00	527,520.28	4,047,934.57	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-300	P. M. P.		345,340.20	0.00	72,589.38		417,929.58
41000-3000-301	P.H. Y FONDO GARANTIA		624,449.26	0.00	113,305.78		737,755.04
41000-3000-302	Prest.Comp.Vivienda y fondo..		5,464.77	0.00	1,665.02		7,129.79
41000-3000-303	Prest.liquidez M.P.		344,298.77	0.00	60,012.18		404,310.95
41000-3000-400	Aport. Pat. D.P.E.J.		4,793,806.38	100,177.14	929,978.44		5,623,607.68
41000-3000-500	Aport. 3% Vivienda Pension..		940,668.96	0.00	159,425.17		1,100,094.13
41000-3000-600	I. M. S. S. Por Pagar		86,668.68	86,668.76	89,191.27		89,191.19
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		423.44	75,902.40	75,902.54		423.58
41000-4000-000	ACREEDORES DIVERSOS		253,335.33	2,902,341.50	2,855,440.92		206,434.75
41000-4000-200	Sueldos por Pagar		253,335.33	2,902,341.50	2,855,440.92		206,434.75
41000-6000-000	PROVISION DE PRESTACI..		5,907,051.40	3,101,025.82	2,633,321.70		5,439,347.28
41000-6000-070	Provision Mes Trece		-2,164,926.08	0.00	724,536.11		-1,440,389.97
41000-6000-071	Provision Prima Vacacional		1,318,645.29	217,324.90	476,276.30		1,577,596.69
41000-6000-072	Provision Agunaldo		3,877,115.56	0.00	1,425,025.00		5,302,140.56
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..		77,203,027.64	0.00	6,057,014.75		83,260,042.39
11000-0010-000	DOT PRESUPUESTO GOB ..		77,203,027.64	0.00	6,057,014.75		83,260,042.39
21000-0000-000	SERVICIOS PERSONALES		90,358,583.06	9,589,295.40	0.00		99,947,878.46
21000-1100-000	PERSONAL DEL TRIBUNAL		47,087,108.10	5,257,861.26	0.00		52,344,969.36
21000-1101-000	SUELDO BASE		47,087,108.10	5,257,861.26	0.00		52,344,969.36
21000-1101-100	Sria General de Acuerdos		5,260,540.21	569,194.95	0.00		5,829,735.16
21000-1101-200	Presidencia		2,653,370.46	294,818.94	0.00		2,948,189.40
21000-1101-300	Primera Sala		5,296,030.45	588,333.75	0.00		5,884,364.20
21000-1101-400	Segunda Sala		3,090,218.98	343,277.22	0.00		3,433,496.20
21000-1101-401	Tercera Sala		5,282,412.84	588,333.88	0.00		5,870,746.72
21000-1101-402	Cuarta Sala		5,295,004.92	588,333.88	0.00		5,883,338.80
21000-1101-403	Quinta Sala		5,295,004.92	588,333.88	0.00		5,883,338.80
21000-1101-404	Sexta Sala		5,295,004.92	588,333.88	0.00		5,883,338.80
21000-1101-600	Administración		2,849,671.92	356,323.46	0.00		3,205,995.38
21000-1101-700	Informatica		1,102,162.68	122,462.52	0.00		1,224,625.20
21000-1101-800	Pleno		5,667,685.80	630,114.90	0.00		6,297,800.70
21000-1206-000	SALARIOS PERSONAL SU..		1,727,865.88	171,187.15	0.00		1,899,053.03
21000-1206-100	Secretaría General		154,937.02	17,215.28	0.00		172,152.30
21000-1206-200	Presidencia		0.00	34,223.32	0.00		34,223.32
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		165,950.66	17,945.47	0.00		183,896.13
21000-1206-401	Tercera Sala		368,061.25	43,301.38	0.00		411,362.63
21000-1206-403	Quinta Sala		46,575.87	0.00	0.00		46,575.87
21000-1206-600	Administración		660,072.45	58,501.70	0.00		718,574.15
21000-1206-800	Pleno		246,251.77	0.00	0.00		246,251.77
21000-1300-000	REMUNERACIONES ADICI..		28,566,947.51	2,715,287.45	0.00		31,282,234.96
21000-1301-000	PRIMA QUINQUENAL		322,526.41	36,737.92	0.00		359,264.33
21000-1301-100	Sria. General de Acuerdos		32,604.50	4,482.24	0.00		37,086.74

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-300	Primera Sala		27,205.68	3,041.52	0.00	30,247.20	
21000-1301-400	Segunda Sala		36,498.24	4,322.16	0.00	40,820.40	
21000-1301-401	Tercera Sala		23,291.64	2,721.36	0.00	26,013.00	
21000-1301-402	Cuarta Sala		37,362.84	4,322.16	0.00	41,685.00	
21000-1301-403	Quinta Sala		27,932.16	3,361.28	0.00	31,293.44	
21000-1301-404	Sexta Sala		42,997.42	4,802.38	0.00	47,799.80	
21000-1301-600	Administración		32,682.97	2,801.38	0.00	35,484.35	
21000-1301-800	Pleno		61,950.96	6,883.44	0.00	68,834.40	
21000-1307-000	COMPENSACIONES ADICI..		-5,317.12	13,332.46	0.00	8,015.34	
21000-1307-100	Sria General de Acuerdos		-35,915.02	10,497.76	0.00	-25,417.26	
21000-1307-400	Segunda Sala		30,597.90	2,834.70	0.00	33,432.60	
21000-1311-000	PRIMA VACACIONAL	5,784,472.80		642,719.20	0.00	6,427,192.00	
21000-1311-100	Secretaría General		449,652.51	49,961.39	0.00	499,613.90	
21000-1311-200	Presidencia		258,475.14	28,719.46	0.00	287,194.60	
21000-1311-300	Primera Sala		486,516.24	54,057.36	0.00	540,573.60	
21000-1311-400	Segunda Sala		284,622.75	31,624.75	0.00	316,247.50	
21000-1311-401	Tercera Sala		486,516.24	54,057.36	0.00	540,573.60	
21000-1311-402	Cuarta Sala		486,516.24	54,057.36	0.00	540,573.60	
21000-1311-403	Quinta Sala		486,516.24	54,057.36	0.00	540,573.60	
21000-1311-404	Sexta Sala		486,516.24	54,057.36	0.00	540,573.60	
21000-1311-600	Administración		258,046.47	28,671.83	0.00	286,718.30	
21000-1311-700	Informática		102,447.00	11,383.00	0.00	113,830.00	
21000-1311-800	Pleno		1,998,647.73	222,071.97	0.00	2,220,719.70	
21000-1312-000	AGUINALDOS	11,327,238.90		1,258,582.10	0.00	12,585,821.00	
21000-1312-100	Sria General de Acuerdos		1,345,366.08	149,485.12	0.00	1,494,851.20	
21000-1312-200	Presidencia		773,361.09	85,929.01	0.00	859,290.10	
21000-1312-300	Primera Sala		1,455,663.06	161,740.34	0.00	1,617,403.40	
21000-1312-400	Segunda Sala		851,594.94	94,621.66	0.00	946,216.60	
21000-1312-401	Tercera Sala		1,455,663.06	161,740.34	0.00	1,617,403.40	
21000-1312-402	Cuarta Sala		1,455,663.06	161,740.34	0.00	1,617,403.40	
21000-1312-403	Quinta Sala		1,455,663.06	161,740.34	0.00	1,617,403.40	
21000-1312-404	Sexta Sala		1,455,663.06	161,740.34	0.00	1,617,403.40	
21000-1312-600	Administración		772,078.59	85,786.51	0.00	857,865.10	
21000-1312-700	Informatica		306,522.90	34,058.10	0.00	340,581.00	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	4,441,142.61		17,316.41	0.00	4,458,459.02	
21000-1325-100	Secretaría General		455,968.20	0.00	0.00	455,968.20	
21000-1325-200	Presidencia		257,543.19	0.00	0.00	257,543.19	
21000-1325-300	Primera Sala		484,761.96	0.00	0.00	484,761.96	
21000-1325-400	Segunda Sala		283,596.48	0.00	0.00	283,596.48	
21000-1325-401	Tercera Sala		484,761.96	0.00	0.00	484,761.96	
21000-1325-402	Cuarta Sala		484,761.96	0.00	0.00	484,761.96	
21000-1325-403	Quinta Sala		484,761.96	0.00	0.00	484,761.96	
21000-1325-404	Sexta Sala		484,761.96	0.00	0.00	484,761.96	
21000-1325-600	Administración		257,116.05	0.00	0.00	257,116.05	
21000-1325-700	Informática		257,925.33	17,316.41	0.00	275,241.74	
21000-1325-800	Pleno		505,183.56	0.00	0.00	505,183.56	
21000-1327-000	ACREDITAMIENTO PROFE..	331,906.61		39,379.66	0.00	371,286.27	
21000-1327-100	Secretaría General		33,260.73	3,841.92	0.00	37,102.65	
21000-1327-300	Primera Sala		48,592.48	5,442.72	0.00	54,035.20	
21000-1327-400	Segunda Sala		58,349.16	7,203.60	0.00	65,552.76	
21000-1327-401	Tercera Sala		15,567.92	1,760.88	0.00	17,328.80	
21000-1327-402	Cuarta Sala		44,382.14	4,962.46	0.00	49,344.60	
21000-1327-403	Quinta Sala		42,109.24	5,442.72	0.00	47,551.96	
21000-1327-404	Sexta Sala		28,534.40	3,201.60	0.00	31,736.00	
21000-1327-600	Administración		600.30	0.00	0.00	600.30	
21000-1327-800	Pleno		60,510.24	7,523.76	0.00	68,034.00	
21000-1330-000	MES TRECE	6,364,977.30		707,219.70	0.00	7,072,197.00	
21000-1330-100	Secretaria General		684,034.56	76,003.84	0.00	760,038.40	
21000-1330-200	Presidencia		393,205.77	43,689.53	0.00	436,895.30	
21000-1330-300	Primera Sala		740,113.65	82,234.85	0.00	822,348.50	
21000-1330-400	Segunda Sala		432,982.80	48,109.20	0.00	481,092.00	
21000-1330-401	Tercera Sala		740,113.65	82,234.85	0.00	822,348.50	
21000-1330-402	Cuarta Sala		740,113.65	82,234.85	0.00	822,348.50	
21000-1330-403	Quinta Sala		740,113.65	82,234.85	0.00	822,348.50	
21000-1330-404	Sexta Sala		740,113.65	82,234.85	0.00	822,348.50	
21000-1330-500	Pleno		761,632.29	84,625.81	0.00	846,258.10	
21000-1330-501	Administracion		392,553.63	43,617.07	0.00	436,170.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1400-000	CUOTAS DE SEGURIDAD S..	11,700,299.09		1,303,134.67	0.00	13,003,433.76	
21000-1401-000	CUOTAS A PENSIONES FO..	8,337,280.59		929,978.41	0.00	9,267,259.00	
21000-1401-100	Sria General de Acuerdos	930,306.85		104,445.24	0.00	1,034,752.09	
21000-1401-200	Presidencia	465,426.79		51,593.31	0.00	517,020.10	
21000-1401-300	Primera Sala	909,456.33		100,106.03	0.00	1,009,562.36	
21000-1401-400	Segunda Sala	542,614.42		60,569.58	0.00	603,184.00	
21000-1401-401	Tercera Sala	973,930.85		107,523.42	0.00	1,081,454.27	
21000-1401-402	Cuarta Sala	918,013.49		102,958.42	0.00	1,020,971.91	
21000-1401-403	Quinta Sala	918,013.49		102,958.42	0.00	1,020,971.91	
21000-1401-404	Sexta Sala	918,013.49		102,958.42	0.00	1,020,971.91	
21000-1401-600	Administración	580,790.20		65,164.54	0.00	645,954.74	
21000-1401-700	Informatica	191,901.83		21,430.94	0.00	213,332.77	
21000-1401-800	Pleno	988,812.85		110,270.09	0.00	1,099,082.94	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,459,046.41		159,425.20	0.00	1,618,471.61	
21000-1402-100	Sria General de Acuerdos	169,399.33		17,904.92	0.00	187,304.25	
21000-1402-200	Presidencia	89,712.42		8,844.57	0.00	98,556.99	
21000-1402-300	Primera Sala	165,859.61		17,161.04	0.00	183,020.65	
21000-1402-400	Segunda Sala	93,020.44		10,383.46	0.00	103,403.90	
21000-1402-401	Tercera Sala	166,959.62		18,432.60	0.00	185,392.22	
21000-1402-402	Cuarta Sala	157,373.72		17,650.01	0.00	175,023.73	
21000-1402-403	Quinta Sala	157,373.72		17,650.01	0.00	175,023.73	
21000-1402-404	Sexta Sala	157,373.72		17,650.01	0.00	175,023.73	
21000-1402-600	Administración	99,565.51		11,171.26	0.00	110,736.77	
21000-1402-700	Informatica	32,897.51		3,673.88	0.00	36,571.39	
21000-1402-800	Pleno	169,510.81		18,903.44	0.00	188,414.25	
21000-1403-000	CUOTAS PARA SEGURO D..	70,378.96		8,728.61	0.00	79,107.57	
21000-1403-100	Sria General de Acuerdos	11,714.58		1,458.07	0.00	13,172.65	
21000-1403-200	Presidencia	1,620.08		196.26	0.00	1,816.34	
21000-1403-300	Primera Sala	5,454.41		675.55	0.00	6,129.96	
21000-1403-400	Segunda Sala	4,892.73		605.34	0.00	5,498.07	
21000-1403-401	Tercera Sala	6,167.85		764.73	0.00	6,932.58	
21000-1403-402	Cuarta Sala	6,808.49		850.31	0.00	7,658.80	
21000-1403-403	Quinta Sala	6,126.01		759.50	0.00	6,885.51	
21000-1403-404	Sexta Sala	8,334.89		1,035.61	0.00	9,370.50	
21000-1403-600	Administración	8,433.60		1,042.45	0.00	9,476.05	
21000-1403-700	Informatica	689.92		79.99	0.00	769.91	
21000-1403-800	Pleno	10,136.40		1,260.80	0.00	11,397.20	
21000-1404-000	CUOTAS AL I. M. S. S.	793,205.13		89,191.27	0.00	882,396.40	
21000-1404-100	Sria General de Acuerdos	138,496.42		15,138.60	0.00	153,635.02	
21000-1404-200	Presidencia	9,633.10		1,095.24	0.00	10,728.34	
21000-1404-300	Primera Sala	69,359.86		7,777.43	0.00	77,137.29	
21000-1404-400	Segunda Sala	76,332.44		9,222.93	0.00	85,555.37	
21000-1404-401	Tercera Sala	77,079.67		8,766.36	0.00	85,846.03	
21000-1404-402	Cuarta Sala	68,382.80		7,777.43	0.00	76,160.23	
21000-1404-403	Quinta Sala	68,382.80		7,777.43	0.00	76,160.23	
21000-1404-404	Sexta Sala	68,382.80		7,777.43	0.00	76,160.23	
21000-1404-600	Administración	78,632.14		8,105.36	0.00	86,737.50	
21000-1404-700	Informatica	20,375.27		2,316.42	0.00	22,691.69	
21000-1404-800	Pleno	118,147.83		13,436.64	0.00	131,584.47	
21000-1405-000	CUOTAS PARA SISTEMA D..	1,040,388.00		115,811.18	0.00	1,156,199.18	
21000-1405-100	Sria General de Acuerdos	136,658.73		10,871.62	0.00	147,530.35	
21000-1405-200	Presidencia	59,502.16		2,195.84	0.00	61,698.00	
21000-1405-300	Primera Sala	104,189.97		6,996.78	0.00	111,186.75	
21000-1405-400	Segunda Sala	84,949.61		16,173.42	0.00	101,123.03	
21000-1405-401	Tercera Sala	101,911.92		17,839.04	0.00	119,750.96	
21000-1405-402	Cuarta Sala	95,321.25		17,317.32	0.00	112,638.57	
21000-1405-403	Quinta Sala	95,479.59		17,247.72	0.00	112,727.31	
21000-1405-404	Sexta Sala	95,416.95		7,322.76	0.00	102,739.71	
21000-1405-600	Administración	90,113.76		6,751.74	0.00	96,865.50	
21000-1405-700	Informatica	49,473.96		2,195.84	0.00	51,669.80	
21000-1405-800	Pleno	127,370.10		10,899.10	0.00	138,269.20	
21000-1500-000	OTRAS PRESTACIONES D..	415,808.99		46,176.92	0.00	461,985.91	
21000-1502-000	ESTIMULOS AL PERSONAL	415,808.99		46,176.92	0.00	461,985.91	
21000-1502-100	Sria General de Acuerdos	84,060.96		8,756.58	0.00	92,817.54	
21000-1502-200	Presidencia	13,062.00		1,658.74	0.00	14,720.74	
21000-1502-300	Primera Sala	33,613.60		4,200.55	0.00	37,814.15	
21000-1502-400	Segunda Sala	29,785.84		3,751.74	0.00	33,537.58	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1502-401	Tercera Sala	35,003.70		3,889.00	0.00	38,892.70	
21000-1502-402	Cuarta Sala	25,301.55		3,113.95	0.00	28,415.50	
21000-1502-403	Quinta Sala	20,515.09		2,476.16	0.00	22,991.25	
21000-1502-404	Sexta Sala	35,110.36		3,657.25	0.00	38,767.61	
21000-1502-600	Administración	77,978.47		8,364.86	0.00	86,343.33	
21000-1502-700	Informatica	14,720.74		1,658.74	0.00	16,379.48	
21000-1502-800	Pleno	46,656.68		4,649.35	0.00	51,306.03	
21000-1600-000	PAGO DE OTRAS PRESTA..	860,553.49		95,647.95	0.00	956,201.44	
21000-1601-000	AYUDA PARA DESPENSA	860,553.49		95,647.95	0.00	956,201.44	
21000-1601-100	Sria General de Acuerdos	140,139.84		15,572.00	0.00	155,711.84	
21000-1601-200	Presidencia	16,999.52		1,896.00	0.00	18,895.52	
21000-1601-300	Primera Sala	83,039.26		9,223.95	0.00	92,263.21	
21000-1601-400	Segunda Sala	74,252.67		8,244.00	0.00	82,496.67	
21000-1601-401	Tercera Sala	82,947.68		9,224.00	0.00	92,171.68	
21000-1601-402	Cuarta Sala	82,947.68		9,224.00	0.00	92,171.68	
21000-1601-403	Quinta Sala	82,947.64		9,224.00	0.00	92,171.64	
21000-1601-404	Sexta Sala	82,947.68		9,224.00	0.00	92,171.68	
21000-1601-600	Administración	74,191.68		8,244.00	0.00	82,435.68	
21000-1601-700	Informatica	16,487.04		1,832.00	0.00	18,319.04	
21000-1601-800	Pleno	123,652.80		13,740.00	0.00	137,392.80	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,675,554.16		225,723.69	0.00	1,901,277.85	
22000-2100-000	MATERIALES DE ADMINIS..	793,611.29		130,630.17	0.00	924,241.46	
22000-2101-000	Materiales y Utiles de Ofina.	494,479.43		77,948.33	0.00	572,427.76	
22000-2102-000	Material de Limpieza	41,292.00		3,902.57	0.00	45,194.57	
22000-2103-000	Material Didactico	469.00		0.00	0.00	469.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	257,370.86		48,779.27	0.00	306,150.13	
22000-2200-000	ALIMENTOS Y UTENSILIOS	92,114.13		7,117.71	0.00	99,231.84	
22000-2201-000	Alimentacion Servidores Publi	90,003.13		6,582.00	0.00	96,585.13	
22000-2204-000	Utencilios para Alimentación	2,111.00		535.71	0.00	2,646.71	
22000-2300-000	MATERIAS PRIMAS Y MAT..	2,084.63		190.00	0.00	2,274.63	
22000-2302-000	Ref., Acces., y Herramientas	2,084.63		190.00	0.00	2,274.63	
22000-2400-000	MATERIALES Y ARTICULO..	9,103.77		570.00	0.00	9,673.77	
22000-2402-000	Estructuras y Manufacturas	4,287.00		570.00	0.00	4,857.00	
22000-2404-000	Material Electrico	4,816.77		0.00	0.00	4,816.77	
22000-2500-000	PRODUC QUIMICOS, FAR..	395.11		0.00	0.00	395.11	
22000-2503-000	Medicinas y Productos Farm..	395.11		0.00	0.00	395.11	
22000-2600-000	COMBUSTIBLES, LUBRICA..	778,245.23		87,215.81	0.00	865,461.04	
22000-2601-000	Combustibles	778,245.23		87,215.81	0.00	865,461.04	
23000-0000-000	SERVICIOS GENERALES Y..	5,451,043.52		661,745.89	30.61	6,112,758.80	
23000-3100-000	SERVICIOS BASICOS	565,618.40		144,515.60	0.00	710,134.00	
23000-3101-000	Servicio Postal	37,349.50		4,624.50	0.00	41,974.00	
23000-3103-000	Servicio Telefonico	68,585.90		8,559.10	0.00	77,145.00	
23000-3104-000	Servicio de Energia Electrica	459,683.00		131,332.00	0.00	591,015.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,723,650.94		271,446.74	0.00	2,995,097.68	
23000-3201-000	Arrend. de Edificios y Local	1,939,350.94		193,146.74	0.00	2,132,497.68	
23000-3203-000	Arrendamiento de Maquinari..	784,300.00		78,300.00	0.00	862,600.00	
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..	864,542.07		93,615.75	30.61	958,127.21	
23000-3402-000	Fletes y Maniobras	1,790.01		165.00	0.00	1,955.01	
23000-3404-000	Seguros	8,808.63		972.88	0.00	9,781.51	
23000-3404-100	Seguro para automóviles	8,808.63		972.88	0.00	9,781.51	
23000-3404-400	Seguro de Gastos Médicos ..	658,797.59		80,686.47	0.00	739,484.06	
23000-3405-000	Int., Desc. y Otros Serv.	194,153.84		3,776.40	30.61	197,899.63	
23000-3408-000	Otros Impuestos y Derechos	992.00		8,015.00	0.00	9,007.00	
23000-3500-000	SERVICIO DE MANNTO., C..	226,715.50		4,384.80	0.00	231,100.30	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	55,622.80		4,384.80	0.00	60,007.60	
23000-3502-000	Mtto. y Cons. Eq. Computo	44,273.32		0.00	0.00	44,273.32	
23000-3503-000	Mtto. y Cons. de Maquinaria	15,331.26		0.00	0.00	15,331.26	
23000-3504-000	Mtto. y Cons. de Instalaciones	110,978.13		0.00	0.00	110,978.13	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	509.99		0.00	0.00	509.99	
23000-3600-000	SERVICIO DE DIFUSION E I..	837,964.01		87,038.00	0.00	925,002.01	
23000-3602-000	Impresiones Papeleria Oficial	784,203.96		73,776.00	0.00	857,979.96	
23000-3604-000	Servicio de Telecomunicacio..	53,760.05		13,262.00	0.00	67,022.05	
23000-3700-000	VIATICOS	26,356.00		2,745.00	0.00	29,101.00	
23000-3701-000	Pasajes	26,356.00		2,745.00	0.00	29,101.00	
23000-3900-000	SERVICIOS DIVERSOS	58,000.00		58,000.00	0.00	116,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3902-000	Servicios de Archivo		58,000.00	58,000.00	0.00		116,000.00
25000-0000-000	ADQ. DE BIENES MUEBLE..		205,407.50	23,676.55	0.00		229,084.05
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		121,733.29	13,362.63	0.00		135,095.92
25000-5101-000	Mobiliario		110,509.47	12,119.39	0.00		122,628.86
25000-5102-000	Equipo de Oficina		10,167.94	1,125.92	0.00		11,293.86
25000-5103-000	Equipo Educativo y Recre..		1,055.88	117.32	0.00		1,173.20
25000-5200-000	MAQ. Y EQ INDL. DE COM..		83,674.21	10,313.92	0.00		93,988.13
25000-5204-000	Eq. de Telefonía y Telecom.		15,422.37	1,713.62	0.00		17,135.99
25000-5206-000	Eq. de Computación y Electr..		68,251.84	8,600.30	0.00		76,852.14
	Total cuentas no impresas		53,996.32	2,908,229.53	86,009.22		0.00
			2,876,216.63				0.00
Sumas Iguales:			107,743,795.80	23,051,258.84	23,051,258.84		117,593,109.00
			107,743,795.80				117,593,109.00