

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	5,127,740.28		6,678,122.30	8,022,334.96	3,783,527.62	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>5,159,312.81</b>		<b>6,409,350.79</b>	<b>7,976,991.92</b>	<b>3,591,671.68</b>	
31000-1000-300	Banorte	5,159,312.81		6,409,350.79	7,976,991.92	3,591,671.68	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>-57,670.47</b>		<b>268,771.51</b>	<b>45,343.04</b>	<b>165,758.00</b>	
31000-6000-100	Seguros	-75,070.96		260,452.51	45,343.04	140,038.51	
31000-6000-101	Automoviles	3,047.22		0.00	998.56	2,048.66	
31000-6000-106	Gastos Medicos Mayores	-78,118.18		260,452.51	44,344.48	137,989.85	
31000-6000-211	Mapfre Tepeyac	17,400.49		8,319.00	0.00	25,719.49	
32000-0000-000	ACTIVO FIJO:	802,518.70		45,431.40	23,326.49	824,623.61	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,481,609.46</b>		<b>8,096.80</b>	<b>0.00</b>	<b>1,489,706.26</b>	
32000-5100-100	Mobiliario	1,335,974.33		8,096.80	0.00	1,344,071.13	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,136,471.56</b>		<b>37,334.60</b>	<b>0.00</b>	<b>2,173,806.16</b>	
32000-5200-600	Equipos de Computación y E..	1,925,623.52		37,334.60	0.00	1,962,958.12	
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>4,092,495.64</b>		<b>0.00</b>	<b>23,326.49</b>	<b>4,115,822.13</b>	
32000-9000-100	Dep. Acum. de Mobiliario	557,998.14		0.00	8,404.09	566,402.23	
32000-9000-200	Dep. Acum. de Telefonos	122,681.89		0.00	1,705.29	124,387.18	
32000-9000-305	Aspiradora	2,959.68		0.00	30.83	2,990.51	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,812,606.95		0.00	7,206.33	1,819,813.28	
32000-9000-610	Extinguidores	12,466.12		0.00	12.46	12,478.58	
32000-9000-613	Unidad Aire Acondicionado	11,091.63		0.00	102.05	11,193.68	
32000-9000-617	Micrograbadora	1,059.27		0.00	11.39	1,070.66	
32000-9000-618	Encuadernadora	1,773.08		0.00	23.33	1,796.41	
32000-9000-619	Reloj digital de huella	3,202.32		0.00	48.52	3,250.84	
32000-9000-620	Radio 2 Vias	540.50		0.00	10.81	551.31	
32000-9000-621	Relojes Foleadores	15,173.86		0.00	446.29	15,620.15	
32000-9000-622	Pantalla	801.00		0.00	32.04	833.04	
32000-9000-623	Gravadora Digital de voz	190.68		0.00	9.08	199.76	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,522,432.98		0.00	5,166.66	1,527,599.64	
32000-9000-900	Equipo Educacional y Recre..	2,933.00		0.00	117.32	3,050.32	
41000-0000-000	PASIVO CIRCULANTE:	-2,814,062.24		7,180,470.82	5,844,221.12	-4,150,311.94	
<b>41000-2000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>-2,216,310.54</b>		<b>1,165,453.00</b>	<b>1,169,028.03</b>	<b>-2,212,735.51</b>	
41000-2000-100	I. S. R. S. Sueldos	-2,318,475.39		1,148,116.00	1,151,690.90	-2,314,900.49	
41000-2000-200	I. S. R. Rentas	102,164.48		17,337.00	17,337.13	102,164.61	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>386,033.09</b>		<b>2,892,706.58</b>	<b>1,954,587.71</b>	<b>-552,085.78</b>	
41000-3000-100	F. Pensiones Retenido	-79,116.19		741,215.57	495,721.37	-324,610.39	
41000-3000-200	P. C. P.	71,262.97		574,126.59	377,053.35	-125,810.27	
41000-3000-300	P. M. P.	6,814.36		25,846.38	17,230.92	-1,801.10	
41000-3000-301	P.H. Y FONDO GARANTIA	7,733.36		149,181.13	98,577.37	-42,870.40	
41000-3000-302	Prest.Comp.Vivienda y fondo..	0.00		2,497.56	1,665.03	-832.53	
41000-3000-303	Prest.liquidez M.P.	-3,822.00		64,070.46	42,713.63	-25,178.83	
41000-3000-400	Aport. Pat. D.P.E.J.	281,802.55		952,991.99	636,783.40	-34,406.04	
41000-3000-500	Aport. 3% Vivienda Pension..	26,612.37		211,775.97	141,507.43	-43,656.17	
41000-3000-600	I. M. S. S. Por Pagar	75,320.75		72,472.69	79,348.06	82,196.12	
41000-3000-800	Aportaciones al SEDAR	-2,799.58		98,528.24	63,987.15	-37,340.67	
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>-983,784.79</b>		<b>3,122,311.24</b>	<b>2,720,605.38</b>	<b>-1,385,490.65</b>	
41000-4000-200	Sueldos por Pagar	-1,259,077.17		3,122,311.24	2,720,605.38	-1,660,783.03	
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>	<b>13,624,066.82</b>		<b>0.00</b>	<b>6,400,896.07</b>	<b>20,024,962.89</b>	
11000-0010-000	DOT PRESUPUESTO GOB ..	13,624,066.82		0.00	6,400,896.07	20,024,962.89	
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>9,829,813.73</b>		<b>5,827,819.93</b>	<b>935.94</b>	<b>15,656,697.72</b>	
21000-1100-000	PERSONAL DEL TRIBUNAL	7,510,444.08		4,647,540.18	935.94	12,157,048.32	
21000-1101-000	SUELDO BASE	7,510,444.08		4,647,540.18	935.94	12,157,048.32	
21000-1101-100	Sria General de Acuerdos	688,365.83		480,080.79	935.94	1,167,510.68	
21000-1101-200	Presidencia	556,059.32		278,029.65	0.00	834,088.97	
21000-1101-300	Primera Sala	1,050,040.78		523,721.22	0.00	1,573,762.00	
21000-1101-400	Segunda Sala	615,421.18		306,411.42	0.00	921,832.60	
21000-1101-401	Tercera Sala	785,662.84		532,058.49	0.00	1,317,721.33	
21000-1101-402	Cuarta Sala	788,180.17		523,721.22	0.00	1,311,901.39	
21000-1101-403	Quinta Sala	788,180.17		523,721.22	0.00	1,311,901.39	
21000-1101-404	Sexta Sala	788,180.17		523,721.22	0.00	1,311,901.39	
21000-1101-600	Administración	447,302.29		283,138.05	0.00	730,440.34	
21000-1101-700	Informatica	164,288.17		108,841.74	0.00	273,129.91	
21000-1101-800	Pleno	838,763.16		564,095.16	0.00	1,402,858.32	
21000-1206-000	SALARIOS PERSONAL SU..	94,357.04		87,765.79	0.00	182,122.83	
21000-1206-200	Presidencia	0.00		27,600.00	0.00	27,600.00	
21000-1206-201	Sueldo Supern.	24,287.18		25,487.18	0.00	49,774.36	
21000-1206-401	Tercera Sala	0.00		7,572.30	0.00	7,572.30	
21000-1206-600	Administración	70,069.86		27,106.31	0.00	97,176.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1300-000	REMUNERACIONES ADIC..	97,159.52		55,584.29	0.00	152,743.81	
21000-1301-000	PRIMA QUINQUENAL	47,434.73		27,409.08	0.00	74,843.81	
21000-1301-100	Sria. General de Acuerdos	12,419.78		4,766.80	0.00	17,186.58	
21000-1301-300	Primera Sala	4,486.40		2,243.19	0.00	6,729.59	
21000-1301-400	Segunda Sala	4,907.00		2,663.80	0.00	7,570.80	
21000-1301-401	Tercera Sala	3,154.50		2,383.40	0.00	5,537.90	
21000-1301-402	Cuarta Sala	3,785.40		2,523.60	0.00	6,309.00	
21000-1301-403	Quinta Sala	3,364.80		2,243.19	0.00	5,607.99	
21000-1301-404	Sexta Sala	6,309.00		4,206.00	0.00	10,515.00	
21000-1301-600	Administración	3,540.05		2,173.10	0.00	5,713.15	
21000-1301-800	Pleno	5,467.80		4,206.00	0.00	9,673.80	
21000-1307-000	COMPENSACIONES ADIC..	20,263.30		11,631.63	0.00	31,894.93	
21000-1307-100	Sria General de Acuerdos	9,339.22		9,139.15	0.00	18,478.37	
21000-1307-400	Segunda Sala	10,924.08		2,492.48	0.00	13,416.56	
21000-1327-000	ACREDITAMIENTO PROFE..	26,462.70		16,543.58	0.00	43,006.28	
21000-1327-100	Secretaría General	1,261.80		1,051.49	0.00	2,313.29	
21000-1327-300	Primera Sala	5,327.60		2,663.80	0.00	7,991.40	
21000-1327-400	Segunda Sala	3,575.10		1,962.80	0.00	5,537.90	
21000-1327-401	Tercera Sala	2,313.30		1,542.20	0.00	3,855.50	
21000-1327-402	Cuarta Sala	3,154.50		2,103.00	0.00	5,257.50	
21000-1327-403	Quinta Sala	4,206.00		2,804.00	0.00	7,010.00	
21000-1327-404	Sexta Sala	4,206.00		2,804.00	0.00	7,010.00	
21000-1327-600	Administración	105.10		70.09	0.00	175.19	
21000-1327-800	Pleno	2,313.30		1,542.20	0.00	3,855.50	
21000-1400-000	CUOTAS DE SEGURIDAD S..	1,935,935.31		921,626.04	0.00	2,857,561.35	
21000-1401-000	CUOTAS A PENSIONES FO..	1,401,332.54		636,783.38	0.00	2,038,115.92	
21000-1401-100	Sria General de Acuerdos	141,521.73		67,554.66	0.00	209,076.39	
21000-1401-200	Presidencia	83,547.33		41,152.01	0.00	124,699.34	
21000-1401-300	Primera Sala	157,467.14		70,702.36	0.00	228,169.50	
21000-1401-400	Segunda Sala	93,028.77		41,533.78	0.00	134,562.55	
21000-1401-401	Tercera Sala	157,467.14		70,702.36	0.00	228,169.50	
21000-1401-402	Cuarta Sala	157,467.14		70,702.36	0.00	228,169.50	
21000-1401-403	Quinta Sala	157,467.14		70,702.36	0.00	228,169.50	
21000-1401-404	Sexta Sala	153,041.74		70,702.37	0.00	223,744.11	
21000-1401-600	Administración	98,792.79		44,099.22	0.00	142,892.01	
21000-1401-700	Informatica	32,790.98		14,693.63	0.00	47,484.61	
21000-1401-800	Pleno	168,740.64		74,238.27	0.00	242,978.91	
21000-1402-000	CUOTAS VIVIENDA PENSI..	280,233.40		141,507.45	0.00	421,740.85	
21000-1402-100	Sria General de Acuerdos	28,309.65		15,012.15	0.00	43,321.80	
21000-1402-200	Presidencia	16,712.55		9,144.89	0.00	25,857.44	
21000-1402-300	Primera Sala	31,501.23		15,711.64	0.00	47,212.87	
21000-1402-400	Segunda Sala	18,613.70		9,229.73	0.00	27,843.43	
21000-1402-401	Tercera Sala	31,501.23		15,711.64	0.00	47,212.87	
21000-1402-402	Cuarta Sala	31,501.23		15,711.64	0.00	47,212.87	
21000-1402-403	Quinta Sala	31,501.23		15,711.64	0.00	47,212.87	
21000-1402-404	Sexta Sala	30,517.80		15,711.65	0.00	46,229.45	
21000-1402-600	Administración	19,776.22		9,799.83	0.00	29,576.05	
21000-1402-700	Informatica	6,561.27		3,265.25	0.00	9,826.52	
21000-1402-800	Pleno	33,737.29		16,497.39	0.00	50,234.68	
21000-1404-000	CUOTAS AL I. M. S. S.	151,820.75		79,348.06	0.00	231,168.81	
21000-1404-100	Sria General de Acuerdos	25,860.56		13,443.39	0.00	39,303.95	
21000-1404-200	Presidencia	2,005.07		1,033.41	0.00	3,038.48	
21000-1404-300	Primera Sala	13,273.57		7,170.83	0.00	20,444.40	
21000-1404-400	Segunda Sala	13,900.00		7,229.62	0.00	21,129.62	
21000-1404-401	Tercera Sala	13,634.55		7,002.12	0.00	20,636.67	
21000-1404-402	Cuarta Sala	12,220.75		6,614.41	0.00	18,835.16	
21000-1404-403	Quinta Sala	13,888.66		7,256.23	0.00	21,144.89	
21000-1404-404	Sexta Sala	16,029.62		8,371.10	0.00	24,400.72	
21000-1404-600	Administración	18,458.19		9,354.86	0.00	27,813.05	
21000-1404-700	Informatica	4,160.48		2,162.73	0.00	6,323.21	
21000-1404-800	Pleno	18,389.30		9,709.36	0.00	28,098.66	
21000-1405-000	CUOTAS PARA SISTEMA D..	102,548.62		63,987.15	0.00	166,535.77	
21000-1405-100	Sria General de Acuerdos	13,026.87		8,307.08	0.00	21,333.95	
21000-1405-200	Presidencia	1,761.98		880.99	0.00	2,642.97	
21000-1405-300	Primera Sala	10,175.88		5,065.40	0.00	15,241.28	
21000-1405-400	Segunda Sala	12,953.74		6,450.38	0.00	19,404.12	
21000-1405-401	Tercera Sala	12,942.21		8,787.18	0.00	21,729.39	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1405-402	Cuarta Sala	9,127.03		6,400.54	0.00	15,527.57	
21000-1405-403	Quinta Sala	10,743.71		6,967.82	0.00	17,711.53	
21000-1405-404	Sexta Sala	10,898.19		7,189.24	0.00	18,087.43	
21000-1405-600	Administración	8,790.49		5,897.28	0.00	14,687.77	
21000-1405-700	Informatica	2,888.48		1,911.98	0.00	4,800.46	
21000-1405-800	Pleno	9,240.04		6,129.26	0.00	15,369.30	
21000-1500-000	OTRAS PRESTACIONES D..	55,084.43		31,336.96	0.00	86,421.39	
21000-1502-000	ESTIMULOS AL PERSONAL	55,084.43		31,336.96	0.00	86,421.39	
21000-1502-100	Sria General de Acuerdos	6,371.55		4,101.79	0.00	10,473.34	
21000-1502-300	Primera Sala	3,184.79		3,184.79	0.00	6,369.58	
21000-1502-400	Segunda Sala	0.00		3,256.08	0.00	3,256.08	
21000-1502-401	Tercera Sala	5,265.92		1,683.52	0.00	6,949.44	
21000-1502-402	Cuarta Sala	3,268.92		2,156.25	0.00	5,425.17	
21000-1502-403	Quinta Sala	3,344.82		2,156.25	0.00	5,501.07	
21000-1502-404	Sexta Sala	6,183.58		2,712.06	0.00	8,895.64	
21000-1502-600	Administración	16,558.21		6,235.89	0.00	22,794.10	
21000-1502-700	Informatica	2,805.35		1,434.13	0.00	4,239.48	
21000-1502-800	Pleno	8,101.29		4,416.20	0.00	12,517.49	
21000-1600-000	PAGO DE OTRAS PRESTA..	136,833.35		83,966.67	0.00	220,800.02	
21000-1601-000	AYUDA PARA DESPENSA	136,833.35		83,966.67	0.00	220,800.02	
21000-1601-100	Sria General de Acuerdos	18,506.64		13,200.00	0.00	31,706.64	
21000-1601-200	Presidencia	3,340.00		1,670.00	0.00	5,010.00	
21000-1601-300	Primera Sala	16,140.00		8,070.00	0.00	24,210.00	
21000-1601-400	Segunda Sala	14,400.00		7,200.00	0.00	21,600.00	
21000-1601-401	Tercera Sala	12,105.00		8,470.00	0.00	20,575.00	
21000-1601-402	Cuarta Sala	12,105.00		8,070.00	0.00	20,175.00	
21000-1601-403	Quinta Sala	12,105.00		8,070.00	0.00	20,175.00	
21000-1601-404	Sexta Sala	12,105.00		8,070.00	0.00	20,175.00	
21000-1601-600	Administración	15,760.01		7,546.67	0.00	23,306.68	
21000-1601-700	Informatica	2,400.00		1,600.00	0.00	4,000.00	
21000-1601-800	Pleno	17,866.70		12,000.00	0.00	29,866.70	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>347,786.02</b>		<b>173,396.56</b>	<b>0.00</b>	<b>521,182.58</b>	
22000-2100-000	MATERIALES DE ADMINIS..	89,852.50		82,394.82	0.00	172,247.32	
22000-2101-000	Materiales y Utiles de Ofina.	55,232.94		28,982.06	0.00	84,215.00	
22000-2102-000	Material de Limpieza	8,419.61		3,497.86	0.00	11,917.47	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	26,199.95		49,914.90	0.00	76,114.85	
22000-2200-000	ALIMENTOS Y UTENSILIOS	13,906.58		10,787.87	0.00	24,694.45	
22000-2201-000	Alimentacion Servidores Publi	12,976.34		10,207.61	0.00	23,183.95	
22000-2204-000	Utencilios para Alimentación	930.24		580.26	0.00	1,510.50	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,897.36		570.84	0.00	2,468.20	
22000-2302-000	Ref., Acces., y Herramientas	1,897.36		570.84	0.00	2,468.20	
22000-2400-000	MATERIALES Y ARTICULO..	15,790.72		2,119.13	0.00	17,909.85	
22000-2401-000	Materiales de Construcción	14,627.78		1,880.13	0.00	16,507.91	
22000-2404-000	Material Electrico	262.94		239.00	0.00	501.94	
22000-2500-000	PRODUC QUIMICOS, FAR..	487.00		72.04	0.00	559.04	
22000-2503-000	Medicinas y Productos Farm..	487.00		72.04	0.00	559.04	
22000-2600-000	COMBUSTIBLES, LUBRICA..	225,851.86		77,451.86	0.00	303,303.72	
22000-2601-000	Combustibles	225,851.86		77,451.86	0.00	303,303.72	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>870,752.61</b>		<b>363,147.08</b>	<b>0.00</b>	<b>1,233,899.69</b>	
23000-3100-000	SERVICIOS BASICOS	73,171.65		10,855.50	0.00	84,027.15	
23000-3101-000	Servicio Postal	9,328.50		10,855.50	0.00	20,184.00	
23000-3109-000	Servicio de Internet	5,731.00		6,631.00	0.00	12,362.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	496,877.56		243,858.65	0.00	740,736.21	
23000-3201-000	Arrend. de Edificios y Local	402,221.50		201,110.75	0.00	603,332.25	
23000-3203-000	Arrendamiento de Maquinari..	94,656.06		42,747.90	0.00	137,403.96	
23000-3400-000	SERVICIO COMERCIAL Y B..	133,271.42		53,328.33	0.00	186,599.75	
23000-3402-000	Fletes y Maniobras	450.00		1,500.00	0.00	1,950.00	
23000-3404-000	Seguros	80,147.78		51,590.97	0.00	131,738.75	
23000-3404-100	Seguro para automóviles	2,029.60		7,246.49	0.00	9,276.09	
23000-3404-400	Seguro de Gastos Médicos ..	78,118.18		44,344.48	0.00	122,462.66	
23000-3405-000	Int., Desc. y Otros Serv.	47,968.64		237.36	0.00	48,206.00	
23000-3500-000	SERVICIO DE MANNTO., C..	19,903.28		3,642.40	0.00	23,545.68	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	6,667.68		2,656.40	0.00	9,324.08	
23000-3503-000	Mtto. y Cons. de Maquinaria	6,287.20		986.00	0.00	7,273.20	
23000-3600-000	SERVICIO DE DIFUSION E I..	33,883.60		44,103.20	0.00	77,986.80	
23000-3602-000	Impresiones Papeleria Oficial	33,883.60		44,103.20	0.00	77,986.80	
23000-3700-000	VIATICOS	749.00		728.00	0.00	1,477.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3701-000	Pasajes		749.00	728.00	0.00		1,477.00
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>		<b>46,652.98</b>	<b>23,326.49</b>	<b>0.00</b>		<b>69,979.47</b>
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		18,496.42	9,248.21	0.00		27,744.63
25000-5101-000	Mobiliario		16,808.18	8,404.09	0.00		25,212.27
25000-5102-000	Equipo de Oficina		1,453.60	726.80	0.00		2,180.40
25000-5103-000	Equipo Educacional y Recre..		234.64	117.32	0.00		351.96
25000-5200-000	MAQ. Y EQ INDL. DE COM..		17,823.24	8,911.62	0.00		26,734.86
25000-5204-000	Eq. de Telefonía y Telecom.		3,410.58	1,705.29	0.00		5,115.87
25000-5206-000	Eq. de Computación y Electr..		14,412.66	7,206.33	0.00		21,618.99
25000-5300-000	VEHICULOS Y EQ. TERRE..		10,333.32	5,166.66	0.00		15,499.98
25000-5301-000	Vehiculos y Equipo Terrestre		10,333.32	5,166.66	0.00		15,499.98
	Total cuentas no impresas		1,880,833.87	0.00	0.00		1,880,833.87
			-15,077,773.74				-15,077,773.74
	Sumas Iguales:		21,152,518.96	20,291,714.58	20,291,714.58		26,240,491.82
			-477,375.31				4,610,597.55

Error, los saldos iniciales no coinciden.  
 Error, los saldos actuales no coinciden.