

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	5,670,818.94		6,552,058.33	8,360,831.42	3,862,045.85	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>4,035,900.63</b>		<b>6,435,051.59</b>	<b>8,176,732.21</b>	<b>2,294,220.01</b>	
31000-1000-300	Banorte	4,035,900.63		6,435,051.59	8,176,732.21	2,294,220.01	
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00	20,000.00	
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,183,998.64</b>		<b>0.00</b>	<b>51,487.00</b>	<b>1,132,511.64</b>	
31000-5000-021	Jorge González L.	10,000.00		0.00	0.00	10,000.00	
31000-5000-022	Alexis D. Lozano	10,000.00		0.00	0.00	10,000.00	
31000-5000-031	Juan Miguel Villalobos	55,000.00		0.00	0.00	55,000.00	
31000-5000-045	César Salcido	2,500.00		0.00	0.00	2,500.00	
31000-5000-116	Hugo Herrera B	156,000.00		0.00	0.00	156,000.00	
31000-5000-117	Luis Manuel Gomez R	130,000.00		0.00	0.00	130,000.00	
31000-5000-118	Luis Miguel Vazquez D	349,640.00		0.00	42,520.66	307,119.34	
31000-5000-714	Luz María Sánchez Lomelí	260,029.00		0.00	0.00	260,029.00	
31000-5000-715	Gabriela Escobedo Landín	4,000.00		0.00	0.00	4,000.00	
31000-5000-718	Rosalba Gaytán Padilla	12,000.00		0.00	0.00	12,000.00	
31000-5000-735	Rocío V. Sánchez Lomelí	15,000.00		0.00	0.00	15,000.00	
31000-5000-748	O. Ulises Maldonado G.	7,547.10		0.00	0.00	7,547.10	
31000-5000-752	Patricia Ruvalcaba R.	6,983.10		0.00	0.00	6,983.10	
31000-5000-758	Angeles García	0.00		0.00	6,966.34	-6,966.34	
31000-5000-763	Leticia Escobedo	3,000.00		0.00	0.00	3,000.00	
31000-5000-775	Héctor R. de la Rosa Torres	9,000.00		0.00	2,000.00	7,000.00	
31000-5000-810	Josefina Larios P.	260.00		0.00	0.00	260.00	
31000-5000-872	Ma. Elena Chavero Tafolla	237.94		0.00	0.00	237.94	
31000-5000-873	Stephanie Correa Gaytan	51,000.00		0.00	0.00	51,000.00	
31000-5000-904	Ana maria sedano anaya	46,500.00		0.00	0.00	46,500.00	
31000-5000-908	Gerardo Jimenez	55,301.50		0.00	0.00	55,301.50	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>430,919.67</b>		<b>117,006.74</b>	<b>132,612.21</b>	<b>415,314.20</b>	
31000-6000-100	Seguros	361,786.81		108,687.74	49,863.21	420,611.34	
31000-6000-101	Automoviles	9,454.50		0.00	1,061.30	8,393.20	
31000-6000-106	Gastos Medicos Mayores	352,332.31		108,687.74	48,801.91	412,218.14	
31000-6000-211	Mapfre Tepeyac	-8,319.00		8,319.00	8,319.00	-8,319.00	
31000-6000-212	Gasolina	77,451.86		0.00	74,430.00	3,021.86	
32000-0000-000	ACTIVO FIJO:	855,662.35		34,115.60	23,326.49	866,451.46	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,585,003.54</b>		<b>0.00</b>	<b>0.00</b>	<b>1,585,003.54</b>	
32000-5100-100	Mobiliario	1,433,457.81		0.00	0.00	1,433,457.81	
32000-5100-200	Equipo de Oficina	140,182.28		0.00	0.00	140,182.28	
32000-5100-300	Equipo Educacional y Recre..	11,363.45		0.00	0.00	11,363.45	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,213,338.40</b>		<b>34,115.60</b>	<b>0.00</b>	<b>2,247,454.00</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	210,848.04		0.00	0.00	210,848.04	
32000-5200-600	Equipos de Computación y E..	2,002,490.36		34,115.60	0.00	2,036,605.96	
<b>32000-5300-000</b>	<b>VEHICULOS Y EQ. TERRE..</b>	<b>1,276,933.32</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276,933.32</b>	
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>4,219,612.91</b>		<b>0.00</b>	<b>23,326.49</b>	<b>4,242,939.40</b>	
32000-9000-100	Dep. Acum. de Mobiliario	621,465.00		0.00	8,404.09	629,869.09	
32000-9000-200	Dep. Acum. de Telefonos	132,795.51		0.00	1,705.29	134,500.80	
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	1,619.00		0.00	0.00	1,619.00	
32000-9000-305	Aspiradora	3,144.66		0.00	30.83	3,175.49	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,881,745.34		0.00	7,206.33	1,888,951.67	
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	12,540.88		0.00	12.46	12,553.34	
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	11,703.93		0.00	102.05	11,805.98	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,127.61		0.00	11.39	1,139.00	
32000-9000-618	Encuadernadora	1,913.06		0.00	23.33	1,936.39	
32000-9000-619	Reloj digital de huella	3,493.44		0.00	48.52	3,541.96	
32000-9000-620	Radio 2 Vias	605.36		0.00	10.81	616.17	
32000-9000-621	Relojes Foleadores	17,851.60		0.00	446.29	18,297.89	
32000-9000-622	Pantalla	993.24		0.00	32.04	1,025.28	
32000-9000-623	Gravadora Digital de voz	245.16		0.00	9.08	254.24	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,501,766.66		0.00	5,166.66	1,506,933.32	
32000-9000-900	Equipo Educacional y Recre..	3,636.92		0.00	117.32	3,754.24	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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:	15,152,439.09		7,503,247.69	7,095,326.31		14,744,517.71
<b>41000-2000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>3,055,259.71</b>		<b>1,173,297.00</b>	<b>1,173,971.06</b>		<b>3,055,933.77</b>
41000-2000-100	I. S. R. S. Sueldos	3,008,795.94		1,155,960.00	1,156,633.93		3,009,469.87
41000-2000-200	I. S. R. Rentas	46,463.40		17,337.00	17,337.13		46,463.53
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00		0.37
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>170,610.30</b>		<b>2,025,326.86</b>	<b>2,019,062.50</b>		<b>164,345.94</b>
41000-3000-100	F. Pensiones Retenido	-3,660.01		497,640.34	497,640.34		-3,660.01
41000-3000-200	P. C. P.	-10,971.65		419,870.24	419,870.22		-10,971.67
41000-3000-300	P. M. P.	-1,198.63		40,210.34	40,210.34		-1,198.63
41000-3000-301	P.H. Y FONDO GARANTIA	-8,148.68		98,577.38	98,577.36		-8,148.70
41000-3000-302	Prest.Comp.Vivienda y fondo..	-1,541.79		1,665.04	1,665.02		-1,541.81
41000-3000-303	Prest.liquidez M.P.	-1,343.42		42,713.64	42,713.62		-1,343.44
41000-3000-400	Aport. Pat. D.P.E.J.	98,213.01		639,823.66	632,617.52		91,006.87
41000-3000-500	Aport. 3% Vivienda Pension..	13,091.13		142,183.02	140,581.67		11,489.78
41000-3000-600	I. M. S. S. Por Pagar	77,693.99		76,291.68	78,834.89		80,237.20
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	6,251.85		66,351.52	66,351.52		6,251.85
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>11,926,569.08</b>		<b>4,304,623.83</b>	<b>3,902,292.75</b>		<b>11,524,238.00</b>
41000-4000-112	Rocio Tabares	1,022.00		0.00	0.00		1,022.00
41000-4000-138	Berence Manzano	47,551.99		0.00	0.00		47,551.99
41000-4000-141	Silvia López	102,183.61		0.00	0.00		102,183.61
41000-4000-143	Marcela Luna	31,182.87		0.00	0.00		31,182.87
41000-4000-146	Ulises Maldonado	-9,000.00		0.00	0.00		-9,000.00
41000-4000-155	Jaime Becerra	73,987.48		0.00	0.00		73,987.48
41000-4000-164	Isabel de Anda	96,125.69		0.00	0.00		96,125.69
41000-4000-181	Issis Marisol Navarro	61.81		0.00	0.00		61.81
41000-4000-182	Arturo de Jesus Martinez Ma..	263.96		0.00	0.00		263.96
41000-4000-183	Dorita Silvina Marisol Martinez	25,860.29		0.00	0.00		25,860.29
41000-4000-189	Clemente Alberto Ramirez	2,043.00		0.00	0.00		2,043.00
41000-4000-200	Sueldos por Pagar	-467,070.13		2,665,446.54	2,665,446.52		-467,070.15
41000-4000-206	Alejandro Castillo Echeverria	54,831.18		0.00	0.00		54,831.18
41000-4000-400	Treceavo Mes	1,942,199.88		0.00	323,699.98		2,265,899.86
41000-4000-402	Prima Vac. por pagar	1,409,469.47		1,614,277.29	234,739.03		29,931.21
41000-4000-821	Aguinaldo	3,224,507.62		24,900.00	555,231.16		3,754,838.78
41000-4000-822	Provision Estimulo del Servid..	739,056.36		0.00	123,176.06		862,232.42
41000-4000-913	PROV. IMPTOS. X PAG. SU..	-708,845.00		0.00	0.00		-708,845.00
41000-4000-915	ISR ESTIMULO FISCAL (DE..	5,361,137.00		0.00	0.00		5,361,137.00
51000-0000-000	PATRIMONIO:	-8,863,328.87		0.00	0.00		-8,863,328.87
<b>51000-1000-000</b>	<b>APORTACIONES</b>	<b>-8,863,328.87</b>		<b>0.00</b>	<b>0.00</b>		<b>-8,863,328.87</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	-717,617.90		0.00	0.00		-717,617.90
51000-1000-018	Resultado Ejerc. 2012	-1,762,505.91		0.00	0.00		-1,762,505.91
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	6,489,958.56		0.00	0.00		6,489,958.56
51000-1000-100	Resultado de Ej. Anteriores	3,295.41		0.00	0.00		3,295.41
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>	<b>39,181,656.66</b>		<b>0.00</b>	<b>6,385,564.59</b>		<b>45,567,221.25</b>
11000-0010-000	DOT PRESUPUESTO GOB ..	39,181,656.66		0.00	6,385,564.59		45,567,221.25
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>42,490,493.16</b>		<b>7,088,308.18</b>	<b>0.00</b>		<b>49,578,801.34</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	27,861,342.79		4,666,609.34	0.00		32,527,952.13
21000-1101-000	SUELDO BASE	27,861,342.79		4,666,609.34	0.00		32,527,952.13
21000-1101-100	Sria General de Acuerdos	2,939,648.45		498,356.72	0.00		3,438,005.17

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1101-200	Presidencia	1,681,977.88		278,029.64	0.00	1,960,007.52	
21000-1101-300	Primera Sala	3,142,408.33		523,721.22	0.00	3,666,129.55	
21000-1101-400	Segunda Sala	1,838,498.95		306,411.42	0.00	2,144,910.37	
21000-1101-401	Tercera Sala	3,142,408.33		523,721.22	0.00	3,666,129.55	
21000-1101-402	Cuarta Sala	3,127,118.70		537,903.26	0.00	3,665,021.96	
21000-1101-403	Quinta Sala	3,149,972.01		523,721.22	0.00	3,673,693.23	
21000-1101-404	Sexta Sala	3,142,408.33		523,721.22	0.00	3,666,129.55	
21000-1101-600	Administración	1,672,329.74		278,086.52	0.00	1,950,416.26	
21000-1101-700	Informatica	653,050.44		108,841.74	0.00	761,892.18	
21000-1101-800	Pleno	3,371,521.63		564,095.16	0.00	3,935,616.79	
21000-1206-000	SALARIOS PERSONAL SU..	469,369.72		78,574.36	0.00	547,944.08	
21000-1206-200	Presidencia	96,600.00		27,600.00	0.00	124,200.00	
21000-1206-201	Sueldo Supern.	31,312.03		0.00	0.00	31,312.03	
21000-1206-401	Tercera Sala	51,258.43		0.00	0.00	51,258.43	
21000-1206-600	Administración	281,514.91		50,974.36	0.00	332,489.27	
21000-1206-800	Pleno	8,684.35		0.00	0.00	8,684.35	
21000-1300-000	REMUNERACIONES ADICI..	7,619,195.08		1,292,570.65	0.00	8,911,765.73	
21000-1301-000	PRIMA QUINQUENAL	169,538.03		27,759.52	0.00	197,297.55	
21000-1301-100	Sria. General de Acuerdos	34,291.98		4,766.80	0.00	39,058.78	
21000-1301-300	Primera Sala	13,459.12		2,243.18	0.00	15,702.30	
21000-1301-400	Segunda Sala	15,562.20		2,663.80	0.00	18,226.00	
21000-1301-401	Tercera Sala	14,019.97		2,243.18	0.00	16,263.15	
21000-1301-402	Cuarta Sala	15,141.60		2,523.60	0.00	17,665.20	
21000-1301-403	Quinta Sala	13,459.12		2,243.18	0.00	15,702.30	
21000-1301-404	Sexta Sala	25,236.00		4,206.00	0.00	29,442.00	
21000-1301-600	Administración	13,248.89		2,243.18	0.00	15,492.07	
21000-1301-800	Pleno	25,119.15		4,626.60	0.00	29,745.75	
21000-1307-000	COMPENSACIONES ADICI..	71,077.38		11,631.64	0.00	82,709.02	
21000-1307-100	Sria General de Acuerdos	53,260.77		9,139.16	0.00	62,399.93	
21000-1307-400	Segunda Sala	17,816.61		2,492.48	0.00	20,309.09	
21000-1311-000	PRIMA VACACIONAL	2,795.34		0.00	0.00	2,795.34	
21000-1311-100	Secretaría General	2,795.34		0.00	0.00	2,795.34	
21000-1312-000	AGUINALDOS	6,537,279.62		1,113,670.17	0.00	7,650,949.79	
21000-1312-100	Sria General de Acuerdos	619,025.24		102,394.44	0.00	721,419.68	
21000-1312-200	Presidencia	144,884.34		24,147.39	0.00	169,031.73	
21000-1312-300	Primera Sala	773,993.34		135,898.89	0.00	909,892.23	
21000-1312-400	Segunda Sala	745,073.64		124,178.94	0.00	869,252.58	
21000-1312-401	Tercera Sala	745,073.64		124,178.94	0.00	869,252.58	
21000-1312-402	Cuarta Sala	745,073.64		124,178.94	0.00	869,252.58	
21000-1312-403	Quinta Sala	745,073.64		124,178.94	0.00	869,252.58	
21000-1312-404	Sexta Sala	745,073.64		124,178.94	0.00	869,252.58	
21000-1312-600	Administración	430,559.52		89,759.92	0.00	520,319.44	
21000-1312-700	Informatica	131,542.62		21,923.77	0.00	153,466.39	
21000-1312-800	Pleno	711,906.36		118,651.06	0.00	830,557.42	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	739,056.36		123,176.06	0.00	862,232.42	
21000-1325-100	Secretaría General	16,391.22		2,731.87	0.00	19,123.09	
21000-1325-200	Presidencia	87,564.36		14,594.06	0.00	102,158.42	
21000-1325-300	Primera Sala	84,292.56		14,048.76	0.00	98,341.32	
21000-1325-400	Segunda Sala	84,292.56		14,048.76	0.00	98,341.32	
21000-1325-401	Tercera Sala	84,292.56		14,048.76	0.00	98,341.32	
21000-1325-402	Cuarta Sala	84,292.56		14,048.76	0.00	98,341.32	
21000-1325-403	Quinta Sala	84,292.56		14,048.76	0.00	98,341.32	
21000-1325-404	Sexta Sala	69,505.26		11,584.21	0.00	81,089.47	
21000-1325-600	Administración	48,710.58		8,118.43	0.00	56,829.01	
21000-1325-700	Informática	14,881.86		2,480.31	0.00	17,362.17	
21000-1325-800	Pleno	80,540.28		13,423.38	0.00	93,963.66	
21000-1327-000	ACREDITAMIENTO PROFE..	99,448.35		16,333.26	0.00	115,781.61	
21000-1327-100	Secretaría General	6,098.63		1,121.58	0.00	7,220.21	
21000-1327-300	Primera Sala	15,982.80		2,663.80	0.00	18,646.60	
21000-1327-400	Segunda Sala	11,426.30		1,962.80	0.00	13,389.10	
21000-1327-401	Tercera Sala	9,253.20		1,542.20	0.00	10,795.40	
21000-1327-402	Cuarta Sala	12,618.00		1,402.00	0.00	14,020.00	
21000-1327-403	Quinta Sala	16,824.00		2,804.00	0.00	19,628.00	
21000-1327-404	Sexta Sala	16,824.00		2,804.00	0.00	19,628.00	
21000-1327-600	Administración	420.52		70.08	0.00	490.60	
21000-1327-800	Pleno	10,000.90		1,962.80	0.00	11,963.70	
21000-1400-000	CUOTAS DE SEGURIDAD S..	5,770,957.16		926,704.60	0.00	6,697,661.76	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1401-000	CUOTAS A PENSIONES FO..	3,980,371.93		632,617.50	0.00	4,612,989.43	
21000-1401-100	Sria General de Acuerdos	412,761.54		68,511.94	0.00	481,273.48	
21000-1401-200	Presidencia	248,155.34		41,152.00	0.00	289,307.34	
21000-1401-300	Primera Sala	440,276.58		70,702.36	0.00	510,978.94	
21000-1401-400	Segunda Sala	259,163.89		41,702.03	0.00	300,865.92	
21000-1401-401	Tercera Sala	440,276.58		70,702.36	0.00	510,978.94	
21000-1401-402	Cuarta Sala	440,276.58		70,702.36	0.00	510,978.94	
21000-1401-403	Quinta Sala	462,040.98		70,702.36	0.00	532,743.34	
21000-1401-404	Sexta Sala	435,851.22		70,702.36	0.00	506,553.58	
21000-1401-600	Administración	278,566.26		44,099.30	0.00	322,665.56	
21000-1401-700	Informatica	91,565.50		14,693.63	0.00	106,259.13	
21000-1401-800	Pleno	471,437.46		68,946.80	0.00	540,384.26	
21000-1402-000	CUOTAS VIVIENDA PENSI..	870,281.23		140,581.69	0.00	1,010,862.92	
21000-1402-100	Sria General de Acuerdos	88,585.17		15,224.88	0.00	103,810.05	
21000-1402-200	Presidencia	53,292.11		9,144.89	0.00	62,437.00	
21000-1402-300	Primera Sala	94,347.79		15,711.64	0.00	110,059.43	
21000-1402-400	Segunda Sala	55,532.62		9,267.12	0.00	64,799.74	
21000-1402-401	Tercera Sala	94,347.79		15,711.64	0.00	110,059.43	
21000-1402-402	Cuarta Sala	94,347.79		15,711.64	0.00	110,059.43	
21000-1402-403	Quinta Sala	116,112.19		15,711.64	0.00	131,823.83	
21000-1402-404	Sexta Sala	93,364.40		15,711.64	0.00	109,076.04	
21000-1402-600	Administración	59,725.87		9,799.84	0.00	69,525.71	
21000-1402-700	Informatica	19,622.27		3,265.25	0.00	22,887.52	
21000-1402-800	Pleno	101,003.23		15,321.51	0.00	116,324.74	
21000-1403-000	CUOTAS PARA SEGURO D..	50,464.01		8,319.00	0.00	58,783.01	
21000-1403-100	Sria General de Acuerdos	6,549.16		1,078.67	0.00	7,627.83	
21000-1403-200	Presidencia	1,255.81		207.69	0.00	1,463.50	
21000-1403-300	Primera Sala	4,380.26		721.19	0.00	5,101.45	
21000-1403-400	Segunda Sala	3,878.42		638.35	0.00	4,516.77	
21000-1403-401	Tercera Sala	4,848.94		799.31	0.00	5,648.25	
21000-1403-402	Cuarta Sala	4,343.72		715.10	0.00	5,058.82	
21000-1403-403	Quinta Sala	4,096.71		673.93	0.00	4,770.64	
21000-1403-404	Sexta Sala	5,544.69		915.27	0.00	6,459.96	
21000-1403-600	Administración	6,372.52		1,051.65	0.00	7,424.17	
21000-1403-700	Informatica	1,533.12		253.92	0.00	1,787.04	
21000-1403-800	Pleno	7,660.66		1,263.92	0.00	8,924.58	
21000-1404-000	CUOTAS AL I. M. S. S.	462,587.06		78,834.89	0.00	541,421.95	
21000-1404-100	Sria General de Acuerdos	77,944.68		11,725.87	0.00	89,670.55	
21000-1404-200	Presidencia	6,098.83		1,042.53	0.00	7,141.36	
21000-1404-300	Primera Sala	40,101.40		7,271.64	0.00	47,373.04	
21000-1404-400	Segunda Sala	42,654.28		7,332.60	0.00	49,986.88	
21000-1404-401	Tercera Sala	42,010.37		7,281.16	0.00	49,291.53	
21000-1404-402	Cuarta Sala	36,841.19		6,133.93	0.00	42,975.12	
21000-1404-403	Quinta Sala	41,996.89		7,282.80	0.00	49,279.69	
21000-1404-404	Sexta Sala	49,081.20		7,271.64	0.00	56,352.84	
21000-1404-600	Administración	57,106.66		8,760.13	0.00	65,866.79	
21000-1404-700	Informatica	12,718.32		2,178.55	0.00	14,896.87	
21000-1404-800	Pleno	56,033.24		12,554.04	0.00	68,587.28	
21000-1405-000	CUOTAS PARA SISTEMA D..	407,252.93		66,351.52	0.00	473,604.45	
21000-1405-100	Sria General de Acuerdos	54,072.38		9,166.68	0.00	63,239.06	
21000-1405-200	Presidencia	27,324.44		2,447.98	0.00	29,772.42	
21000-1405-300	Primera Sala	36,478.93		6,400.54	0.00	42,879.47	
21000-1405-400	Segunda Sala	32,446.26		5,398.88	0.00	37,845.14	
21000-1405-401	Tercera Sala	38,955.46		6,400.54	0.00	45,356.00	
21000-1405-402	Cuarta Sala	37,929.46		6,400.54	0.00	44,330.00	
21000-1405-403	Quinta Sala	37,564.72		6,400.54	0.00	43,965.26	
21000-1405-404	Sexta Sala	38,455.50		6,400.54	0.00	44,856.04	
21000-1405-600	Administración	35,449.54		5,897.28	0.00	41,346.82	
21000-1405-700	Informatica	11,492.39		1,911.98	0.00	13,404.37	
21000-1405-800	Pleno	57,083.85		9,526.02	0.00	66,609.87	
21000-1500-000	OTRAS PRESTACIONES D..	267,615.36		39,429.23	0.00	307,044.59	
21000-1502-000	ESTIMULOS AL PERSONAL	267,615.36		39,429.23	0.00	307,044.59	
21000-1502-100	Sria General de Acuerdos	44,690.45		7,323.92	0.00	52,014.37	
21000-1502-200	Presidencia	13,964.76		2,327.46	0.00	16,292.22	
21000-1502-300	Primera Sala	24,636.56		3,184.79	0.00	27,821.35	
21000-1502-400	Segunda Sala	19,279.20		3,184.79	0.00	22,463.99	
21000-1502-401	Tercera Sala	20,979.04		2,712.06	0.00	23,691.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-402	Cuarta Sala	9,363.06		2,156.25	0.00	11,519.31	
21000-1502-403	Quinta Sala	14,517.32		2,156.25	0.00	16,673.57	
21000-1502-404	Sexta Sala	21,800.18		3,184.79	0.00	24,984.97	
21000-1502-600	Administración	57,432.48		6,875.86	0.00	64,308.34	
21000-1502-700	Informatica	10,038.91		1,434.13	0.00	11,473.04	
21000-1502-800	Pleno	30,913.40		4,888.93	0.00	35,802.33	
21000-1600-000	PAGO DE OTRAS PRESTA..	502,013.05		84,420.00	0.00	586,433.05	
21000-1601-000	AYUDA PARA DESPENSA	502,013.05		84,420.00	0.00	586,433.05	
21000-1601-100	Sria General de Acuerdos	80,933.16		13,600.00	0.00	94,533.16	
21000-1601-200	Presidencia	10,020.00		1,670.00	0.00	11,690.00	
21000-1601-300	Primera Sala	48,420.00		8,070.00	0.00	56,490.00	
21000-1601-400	Segunda Sala	43,200.00		7,200.00	0.00	50,400.00	
21000-1601-401	Tercera Sala	48,420.00		8,070.00	0.00	56,490.00	
21000-1601-402	Cuarta Sala	49,006.62		8,870.00	0.00	57,876.62	
21000-1601-403	Quinta Sala	48,846.55		8,070.00	0.00	56,916.55	
21000-1601-404	Sexta Sala	48,420.00		8,070.00	0.00	56,490.00	
21000-1601-600	Administración	43,546.67		7,200.00	0.00	50,746.67	
21000-1601-700	Informatica	9,600.00		1,600.00	0.00	11,200.00	
21000-1601-800	Pleno	71,600.05		12,000.00	0.00	83,600.05	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>844,834.65</b>		<b>193,398.81</b>	<b>0.00</b>	<b>1,038,233.46</b>	
22000-2100-000	MATERIALES DE ADMINIS..	337,043.80		35,146.02	0.00	372,189.82	
22000-2101-000	Materiales y Utiles de Ofina.	186,840.34		22,769.12	0.00	209,609.46	
22000-2102-000	Material de Limpieza	22,701.03		2,795.30	0.00	25,496.33	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	127,502.43		9,581.60	0.00	137,084.03	
22000-2200-000	ALIMENTOS Y UTENSILIOS	50,844.56		3,401.49	0.00	54,246.05	
22000-2201-000	Alimentacion Servidores Publi	48,370.37		3,300.19	0.00	51,670.56	
22000-2204-000	Utencilios para Alimentación	2,474.19		101.30	0.00	2,575.49	
22000-2300-000	MATERIAS PRIMAS Y MAT..	4,694.84		599.45	0.00	5,294.29	
22000-2302-000	Ref., Acces., y Herramientas	4,694.84		599.45	0.00	5,294.29	
22000-2400-000	MATERIALES Y ARTICULO..	5,358.61		2,369.99	0.00	7,728.60	
22000-2402-000	Estructuras y Manufacturas	900.00		0.00	0.00	900.00	
22000-2403-000	Materiales Complementarios	0.00		2,000.00	0.00	2,000.00	
22000-2404-000	Material Electrico	4,458.61		369.99	0.00	4,828.60	
22000-2500-000	PRODUC QUIMICOS, FAR..	772.84		0.00	0.00	772.84	
22000-2503-000	Medicinas y Productos Farm..	772.84		0.00	0.00	772.84	
22000-2600-000	COMBUSTIBLES, LUBRICA..	446,120.00		151,881.86	0.00	598,001.86	
22000-2601-000	Combustibles	446,120.00		151,881.86	0.00	598,001.86	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>2,407,550.52</b>		<b>470,593.71</b>	<b>0.00</b>	<b>2,878,144.23</b>	
23000-3100-000	SERVICIOS BASICOS	223,732.39		119,617.50	0.00	343,349.89	
23000-3101-000	Servicio Postal	30,475.50		7,120.00	0.00	37,595.50	
23000-3103-000	Servicio Telefonico	39,080.95		7,810.50	0.00	46,891.45	
23000-3104-000	Servicio de Energia Electrica	154,175.94		104,687.00	0.00	258,862.94	
23000-3109-000	Servicio de Internet	0.00		5,731.00	0.00	5,731.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,450,247.81		257,138.75	0.00	1,707,386.56	
23000-3201-000	Arrend. de Edificios y Local	1,206,664.50		201,110.75	0.00	1,407,775.25	
23000-3203-000	Arrendamiento de Maquinari..	243,583.31		56,028.00	0.00	299,611.31	
23000-3300-000	SERVICIOS ASESORIA, ES..	107,165.10		0.00	0.00	107,165.10	
23000-3301-000	Serv. Asesoria, Inform. y Est	84,800.30		0.00	0.00	84,800.30	
23000-3302-000	Capacitación Institución Esp.	22,364.80		0.00	0.00	22,364.80	
23000-3400-000	SERVICIO COMERCIAL Y B..	336,898.91		50,038.65	0.00	386,937.56	
23000-3402-000	Fletes y Maniobras	2,510.00		0.00	0.00	2,510.00	
23000-3404-000	Seguros	263,520.43		49,863.21	0.00	313,383.64	
23000-3404-100	Seguro para automóviles	6,177.82		1,061.30	0.00	7,239.12	
23000-3404-400	Seguro de Gastos Médicos ..	257,342.61		48,801.91	0.00	306,144.52	
23000-3405-000	Int., Desc. y Otros Serv.	66,163.48		175.44	0.00	66,338.92	
23000-3408-000	Otros Impuestos y Derechos	4,705.00		0.00	0.00	4,705.00	
23000-3500-000	SERVICIO DE MANNTTO., C..	97,100.11		10,361.21	0.00	107,461.32	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	35,827.24		2,856.01	0.00	38,683.25	
23000-3502-000	Mtto. y Cons. Eq. Computo	13,374.80		3,445.20	0.00	16,820.00	
23000-3503-000	Mtto. y Cons. de Maquinaria	10,129.21		0.00	0.00	10,129.21	
23000-3504-000	Mtto. y Cons. de Instalaciones	29,648.86		4,060.00	0.00	33,708.86	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,120.00		0.00	0.00	8,120.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	183,055.00		27,387.60	0.00	210,442.60	
23000-3602-000	Impresiones Papeleria Oficial	150,800.00		27,387.60	0.00	178,187.60	
23000-3604-000	Servicio de Telecomunicacio..	32,255.00		0.00	0.00	32,255.00	
23000-3700-000	VIATICOS	2,556.00		319.00	0.00	2,875.00	
23000-3701-000	Pasajes	2,556.00		319.00	0.00	2,875.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
23000-3800-000	OTROS GASTOS SOCIALES	6,795.20		0.00	0.00	6,795.20	
23000-3801-000	Gtos. Ceremonial y Orden S..	6,795.20		0.00	0.00	6,795.20	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>139,461.92</b>		<b>23,326.49</b>	<b>0.00</b>	<b>162,788.41</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	61,654.29		9,248.21	0.00	70,902.50	
25000-5101-000	Mobiliario	56,589.57		8,404.09	0.00	64,993.66	
25000-5102-000	Equipo de Oficina	4,360.80		726.80	0.00	5,087.60	
25000-5103-000	Equipo Educacional y Recre..	703.92		117.32	0.00	821.24	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	72,640.97		8,911.62	0.00	81,552.59	
25000-5204-000	Eq. de Telefonía y Telecom.	10,172.68		1,705.29	0.00	11,877.97	
25000-5206-000	Eq. de Computación y Electr..	62,468.29		7,206.33	0.00	69,674.62	
25000-5300-000	VEHICULOS Y EQ. TERRE..	5,166.66		5,166.66	0.00	10,333.32	
25000-5301-000	Vehiculos y Equipo Terrestre	5,166.66		5,166.66	0.00	10,333.32	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	56,663,193.45		21,865,048.81	21,865,048.81	62,664,163.15	
		49,690,379.79				55,691,349.49	

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