

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	13,851,989.25		8,223,071.66	5,659,436.30	16,415,624.61	
31000-1000-000	BANCOS	2,294,220.01		6,385,564.59	5,523,904.95	3,155,879.65	
31000-1000-300	Banorte	2,294,220.01		6,385,564.59	5,523,904.95	3,155,879.65	
31000-4000-000	FONDO CAJA CHICA	20,000.00		0.00	0.00	20,000.00	
31000-4000-200	Luz María Sánchez Lomelí	20,000.00		0.00	0.00	20,000.00	
31000-5000-000	DEUDORES DIVERSOS	526.94		27,000.00	0.00	27,526.94	
31000-5000-714	Luz María Sánchez Lomelí	29.00		0.00	0.00	29.00	
31000-5000-718	Rosalba Gaytán Padilla	0.00		12,000.00	0.00	12,000.00	
31000-5000-744	Maricela Banderas M.	0.00		15,000.00	0.00	15,000.00	
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	
31000-6000-000	PAGOS ANTICIPADOS	489,744.20		85,770.86	135,531.35	439,983.71	
31000-6000-100	Seguros	420,611.34		0.00	49,760.49	370,850.85	
31000-6000-101	Automoviles	8,393.20		0.00	958.58	7,434.62	
31000-6000-106	Gastos Medicos Mayores	412,218.14		0.00	48,801.91	363,416.23	
31000-6000-211	Mapfre Tepeyac	-8,319.00		8,319.00	8,319.00	-8,319.00	
31000-6000-212	Gasolina	77,451.86		77,451.86	77,451.86	77,451.86	
31000-7000-000	ANTICIPO DE PRESTACIO..	1,084,729.57		62,085.00	0.00	1,146,814.57	
31000-7000-021	Jorge González L.	295.55		0.00	0.00	295.55	
31000-7000-030	Norma Lizbet García	0.00		9,600.00	0.00	9,600.00	
31000-7000-031	Juan Miguel Villalobos	55,000.00		6,500.00	0.00	61,500.00	
31000-7000-045	Cesar Salcido	2,500.00		0.00	0.00	2,500.00	
31000-7000-116	Hugo Herrera B	156,000.00		0.00	0.00	156,000.00	
31000-7000-117	Luis Manuel Gómez	130,000.00		26,500.00	0.00	156,500.00	
31000-7000-118	Luis Miguel Vázquez D	287,602.32		0.00	0.00	287,602.32	
31000-7000-714	Luz María Sánchez	240,500.00		0.00	0.00	240,500.00	
31000-7000-715	Gabriela Escobedo	14,000.00		0.00	0.00	14,000.00	
31000-7000-735	Rocío V, Sánchez Lomelí	18,900.00		7,000.00	0.00	25,900.00	
31000-7000-748	O. Ulises Maldonado G	1,947.10		12,485.00	0.00	14,432.10	
31000-7000-752	Patricia Ruvalcaba R	6,983.10		0.00	0.00	6,983.10	
31000-7000-763	Leticia Escobedo	3,000.00		0.00	0.00	3,000.00	
31000-7000-775	Héctor R. de la Rosa Torres	7,000.00		0.00	0.00	7,000.00	
31000-7000-873	Sthepanie Correa Gaytan	55,000.00		0.00	0.00	55,000.00	
31000-7000-904	Ana María Sedano Anaya	50,700.00		0.00	0.00	50,700.00	
31000-7000-908	Gerardo Jiménez	55,301.50		0.00	0.00	55,301.50	
31000-8000-000	PROVISION DE PRESTACI..	9,962,768.53		1,662,651.21	0.00	11,625,419.74	
31000-8000-100	Provisión Prima Vacacional	1,163,689.22		395,639.88	0.00	1,559,329.10	
31000-8000-101	Secretaria General	114,975.47		40,927.64	0.00	155,903.11	
31000-8000-102	Presidencia	75,052.60		24,972.22	0.00	100,024.82	
31000-8000-103	Primera Sala	130,810.74		44,315.93	0.00	175,126.67	
31000-8000-104	Segunda Sala	59,429.39		24,678.07	0.00	84,107.46	
31000-8000-105	Tercera Sala	120,474.35		44,315.93	0.00	164,790.28	
31000-8000-106	Cuarta Sala	127,083.28		44,315.93	0.00	171,399.21	
31000-8000-107	Quinta Sala	125,978.27		44,315.93	0.00	170,294.20	
31000-8000-108	Sexta Sala	144,172.88		45,564.44	0.00	189,737.32	
31000-8000-109	Administración	107,272.90		25,022.38	0.00	132,295.28	
31000-8000-110	Informática	26,444.58		9,203.48	0.00	35,648.06	
31000-8000-111	Pleno	131,994.76		48,007.93	0.00	180,002.69	
31000-8000-200	Provisión Estimulo Servidor ..	1,330,351.89		190,050.27	0.00	1,520,402.16	
31000-8000-201	Secretaría General	190,995.70		27,285.10	0.00	218,280.80	
31000-8000-202	Presidencia	24,807.72		3,543.96	0.00	28,351.68	
31000-8000-203	Primera Sala	121,960.02		17,422.86	0.00	139,382.88	
31000-8000-204	Segunda Sala	115,164.35		16,452.05	0.00	131,616.40	
31000-8000-205	Tercera Sala	121,960.02		17,422.86	0.00	139,382.88	
31000-8000-206	Cuarta Sala	121,960.02		17,422.86	0.00	139,382.88	
31000-8000-207	Quinta Sala	121,960.02		17,422.86	0.00	139,382.88	
31000-8000-208	Sexta Sala	127,786.33		18,255.19	0.00	146,041.52	
31000-8000-209	Administración	116,771.13		16,681.59	0.00	133,452.72	
31000-8000-210	Informática	42,949.55		6,135.65	0.00	49,085.20	
31000-8000-211	Pleno	224,037.03		32,005.29	0.00	256,042.32	
31000-8000-300	Provisión Treceavo Mes	2,769,479.16		395,639.88	0.00	3,165,119.04	
31000-8000-301	Secretaria General	286,493.48		40,927.64	0.00	327,421.12	
31000-8000-302	Presidencia	174,805.54		24,972.22	0.00	199,777.76	
31000-8000-303	Primera Sala	310,211.51		44,315.93	0.00	354,527.44	
31000-8000-304	Segunda Sala	172,746.49		24,678.07	0.00	197,424.56	
31000-8000-305	Tercera Sala	310,211.51		44,315.93	0.00	354,527.44	
31000-8000-306	Cuarta Sala	310,211.51		44,315.93	0.00	354,527.44	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-8000-307	Quinta Sala	310,211.51		44,315.93	0.00	354,527.44	
31000-8000-308	Sexta Sala	318,951.08		45,564.44	0.00	364,515.52	
31000-8000-309	Administración	175,156.66		25,022.38	0.00	200,179.04	
31000-8000-310	Informática	64,424.36		9,203.48	0.00	73,627.84	
31000-8000-311	Pleno	336,055.51		48,007.93	0.00	384,063.44	
31000-8000-400	Provisión Aguinaldo	4,699,248.26		671,321.18	0.00	5,370,569.44	
31000-8000-401	Secretaría General	513,803.50		73,400.50	0.00	587,204.00	
31000-8000-402	Presidencia	291,342.59		41,620.37	0.00	332,962.96	
31000-8000-403	Primera Sala	517,019.23		73,859.89	0.00	590,879.12	
31000-8000-404	Segunda Sala	287,910.84		41,130.12	0.00	329,040.96	
31000-8000-405	Tercera Sala	517,019.23		73,859.89	0.00	590,879.12	
31000-8000-406	Cuarta Sala	517,019.23		73,859.89	0.00	590,879.12	
31000-8000-407	Quinta Sala	517,019.23		73,859.89	0.00	590,879.12	
31000-8000-408	Sexta Sala	531,585.11		75,940.73	0.00	607,525.84	
31000-8000-409	Administración	339,062.92		48,437.56	0.00	387,500.48	
31000-8000-410	Informática	107,373.91		15,339.13	0.00	122,713.04	
31000-8000-411	Pleno	560,092.47		80,013.21	0.00	640,105.68	
31000-8000-904	yesenia guadalupe conchas l.	0.00		10,000.00	0.00	10,000.00	
32000-0000-000	ACTIVO FIJO:	871,618.12		21,261.64	21,146.63	871,733.13	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,585,003.54		8,084.04	0.00	1,593,087.58	
32000-5100-100	Mobiliario	1,433,457.81		8,084.04	0.00	1,441,541.85	
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	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,247,454.00		13,177.60	0.00	2,260,631.60	
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..	2,036,605.96		13,177.60	0.00	2,049,783.56	
32000-5300-000	VEHÍCULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,237,772.74		0.00	21,146.63	4,258,919.37	
32000-9000-100	Dep. Acum. de Mobiliario	629,869.09		0.00	9,926.66	639,795.75	
32000-9000-200	Dep. Acum. de Telefonos	134,500.80		0.00	1,705.29	136,206.09	
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	27.07	1,646.07	
32000-9000-305	Aspiradora	3,175.49		0.00	30.83	3,206.32	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,888,951.67		0.00	8,621.30	1,897,572.97	
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	12,553.34		0.00	34.65	12,587.99	
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	11,805.98		0.00	102.05	11,908.03	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,139.00		0.00	11.39	1,150.39	
32000-9000-618	Encuadernadora	1,936.39		0.00	23.33	1,959.72	
32000-9000-619	Reloj digital de huella	3,541.96		0.00	48.52	3,590.48	
32000-9000-620	Radio 2 Vias	616.17		0.00	10.81	626.98	
32000-9000-621	Relojes Foleadores	18,297.89		0.00	446.29	18,744.18	
32000-9000-622	Pantalla	1,025.28		0.00	32.04	1,057.32	
32000-9000-623	Gravadora Digital de voz	254.24		0.00	9.08	263.32	
32000-9000-700	Dep. Acum. de Eq. de Transp.	1,501,766.66		0.00	0.00	1,501,766.66	
32000-9000-900	Equipo Educacional y Recre..	3,754.24		0.00	117.32	3,871.56	
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:	18,631,830.73		4,901,831.72	7,512,552.39	21,242,551.40	
41000-2000-000	IMPUESTOS POR PAGAR	3,762,335.05		1,175,414.00	1,176,061.33	3,762,982.38	
41000-2000-100	I. S. R. S. Sueldos	3,715,871.15		1,158,077.00	1,158,724.20	3,716,518.35	
41000-2000-200	I. S. R. Rentas	46,463.53		17,337.00	17,337.13	46,463.66	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	168,700.61		1,059,527.48	2,044,730.05	1,153,903.18	
41000-3000-100	F. Pensiones Retenido	694.69		248,820.17	497,640.34	249,514.86	
41000-3000-200	P. C. P.	-10,971.67		216,110.12	440,407.72	213,325.93	
41000-3000-300	P. M. P.	-1,198.63		20,105.17	35,533.64	14,229.84	
41000-3000-301	P.H. Y FONDO GARANTIA	-8,148.71		49,288.69	98,577.36	41,139.96	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-1,541.82		832.52	1,665.02	-709.32	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-303	Prest.liquidez M.P.		-1,343.45	21,356.82	43,166.90		20,466.63
41000-3000-400	Aport. Pat. D.P.E.J.		91,006.87	319,911.83	639,823.66		410,918.70
41000-3000-500	Aport. 3% Vivienda Pension..		11,489.78	71,091.51	142,183.02		82,581.29
41000-3000-600	I. M. S. S. Por Pagar		80,237.20	78,834.89	79,380.87		80,783.18
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,251.85	33,175.76	66,351.52		39,427.61
41000-4000-000	ACREEDORES DIVERSOS		14,700,795.07	2,666,890.24	4,291,761.01		16,325,665.84
41000-4000-112	Rocio Tabares		1,022.00	0.00	0.00		1,022.00
41000-4000-138	Berenice 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		-410,347.94	2,650,890.24	2,639,109.80		-422,128.38
41000-4000-206	Alejandro Castillo Echeverria		54,831.18	0.00	0.00		54,831.18
41000-4000-400	Treceavo Mes		2,769,479.16	16,000.00	395,639.88		3,149,119.04
41000-4000-402	Prima Vac. por pagar		1,166,237.16	0.00	395,639.88		1,561,877.04
41000-4000-821	Aguinaldo		4,766,668.92	0.00	671,321.18		5,437,990.10
41000-4000-822	Provision Estimulo del Servid..		1,330,351.89	0.00	190,050.27		1,520,402.16
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
51000-1000-000	APORTACIONES		-8,863,328.87	0.00	0.00		-8,863,328.87
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
11000-0000-000	INGRESOS POR ASIGNACI..		45,567,221.25	0.00	6,385,564.59		51,952,785.84
11000-0010-000	DOT PRESUPUESTO GOB ..		45,567,221.25	0.00	6,385,564.59		51,952,785.84
21000-0000-000	SERVICIOS PERSONALES		43,550,600.96	5,879,790.70	2,000.00		49,428,391.66
21000-1100-000	PERSONAL DEL TRIBUNAL		32,570,671.57	4,641,526.72	2,000.00		37,210,198.29
21000-1101-000	SUELDO BASE		32,570,671.57	4,641,526.72	2,000.00		37,210,198.29
21000-1101-100	Sria General de Acuerdos		3,456,281.10	499,290.60	2,000.00		3,953,571.70
21000-1101-200	Presidencia		1,960,007.52	278,029.64	0.00		2,238,037.16
21000-1101-300	Primera Sala		3,666,129.55	523,714.47	0.00		4,189,844.02
21000-1101-400	Segunda Sala		2,144,910.37	306,404.67	0.00		2,451,315.04
21000-1101-401	Tercera Sala		3,657,792.28	523,714.47	0.00		4,181,506.75
21000-1101-402	Cuarta Sala		3,697,802.74	523,707.72	0.00		4,221,510.46
21000-1101-403	Quinta Sala		3,673,693.23	523,721.22	0.00		4,197,414.45
21000-1101-404	Sexta Sala		3,666,129.55	523,714.47	0.00		4,189,844.02
21000-1101-600	Administración		1,950,416.26	266,306.06	0.00		2,216,722.32
21000-1101-700	Informatica		761,892.18	108,841.74	0.00		870,733.92
21000-1101-800	Pleno		3,935,616.79	564,081.66	0.00		4,499,698.45
21000-1206-000	SALARIOS PERSONAL SU..		573,651.36	89,059.54	0.00		662,710.90
21000-1206-100	Secretaría General		29,450.53	10,487.43	0.00		39,937.96
21000-1206-200	Presidencia		124,200.00	27,600.00	0.00		151,800.00
21000-1206-201	Sueldo Supern.		31,312.03	0.00	0.00		31,312.03
21000-1206-401	Tercera Sala		47,515.18	0.00	0.00		47,515.18

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1206-600	Administración	332,489.27		50,972.11	0.00	383,461.38	
21000-1206-800	Pleno	8,684.35		0.00	0.00	8,684.35	
21000-1300-000	REMUNERACIONES ADIC..	2,823,184.59		83,905.08	0.00	2,907,089.67	
21000-1301-000	PRIMA QUINQUENAL	192,167.17		28,881.12	0.00	221,048.29	
21000-1301-100	Sria. General de Acuerdos	34,769.60		4,766.80	0.00	39,536.40	
21000-1301-300	Primera Sala	15,702.30		2,243.18	0.00	17,945.48	
21000-1301-400	Segunda Sala	18,226.00		2,663.80	0.00	20,889.80	
21000-1301-401	Tercera Sala	15,421.95		2,243.18	0.00	17,665.13	
21000-1301-402	Cuarta Sala	17,665.20		2,804.00	0.00	20,469.20	
21000-1301-403	Quinta Sala	15,702.30		2,243.18	0.00	17,945.48	
21000-1301-404	Sexta Sala	29,442.00		4,206.00	0.00	33,648.00	
21000-1301-600	Administración	15,492.07		2,243.18	0.00	17,735.25	
21000-1301-800	Pleno	29,745.75		5,467.80	0.00	35,213.55	
21000-1307-000	COMPENSACIONES ADIC..	84,467.46		38,539.29	0.00	123,006.75	
21000-1307-100	Sria General de Acuerdos	66,969.52		9,139.16	0.00	76,108.68	
21000-1307-400	Segunda Sala	17,497.94		2,492.48	0.00	19,990.42	
21000-1307-402	Cuarta Sala	0.00		26,907.65	0.00	26,907.65	
21000-1311-000	PRIMA VACACIONAL	2,401,209.75		-269.21	0.00	2,400,940.54	
21000-1311-100	Secretaría General	255,059.13		0.00	0.00	255,059.13	
21000-1311-200	Presidencia	149,049.82		0.00	0.00	149,049.82	
21000-1311-300	Primera Sala	263,137.30		0.00	0.00	263,137.30	
21000-1311-400	Segunda Sala	158,058.70		0.00	0.00	158,058.70	
21000-1311-401	Tercera Sala	270,173.89		0.00	0.00	270,173.89	
21000-1311-402	Cuarta Sala	264,385.80		26.34	0.00	264,412.14	
21000-1311-403	Quinta Sala	264,982.03		0.00	0.00	264,982.03	
21000-1311-404	Sexta Sala	265,902.36		-295.55	0.00	265,606.81	
21000-1311-600	Administración	168,123.32		0.00	0.00	168,123.32	
21000-1311-700	Informática	55,220.87		0.00	0.00	55,220.87	
21000-1311-800	Pleno	287,116.53		0.00	0.00	287,116.53	
21000-1312-000	AGUINALDOS	29,558.60		0.00	0.00	29,558.60	
21000-1312-100	Sria General de Acuerdos	4,658.60		0.00	0.00	4,658.60	
21000-1312-300	Primera Sala	6,900.00		0.00	0.00	6,900.00	
21000-1312-600	Administración	18,000.00		0.00	0.00	18,000.00	
21000-1327-000	ACREDITAMIENTO PROFE..	115,781.61		16,753.88	0.00	132,535.49	
21000-1327-100	Secretaría General	7,220.21		1,542.20	0.00	8,762.41	
21000-1327-300	Primera Sala	18,646.60		2,663.80	0.00	21,310.40	
21000-1327-400	Segunda Sala	13,389.10		1,962.80	0.00	15,351.90	
21000-1327-401	Tercera Sala	10,795.40		1,542.20	0.00	12,337.60	
21000-1327-402	Cuarta Sala	14,020.00		1,402.00	0.00	15,422.00	
21000-1327-403	Quinta Sala	19,628.00		2,804.00	0.00	22,432.00	
21000-1327-404	Sexta Sala	19,628.00		2,804.00	0.00	22,432.00	
21000-1327-600	Administración	490.60		70.08	0.00	560.68	
21000-1327-800	Pleno	11,963.70		1,962.80	0.00	13,926.50	
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,697,661.76		936,058.07	0.00	7,633,719.83	
21000-1401-000	CUOTAS A PENSIONES FO..	4,612,989.43		639,823.63	0.00	5,252,813.06	
21000-1401-100	Sria General de Acuerdos	481,273.48		68,511.94	0.00	549,785.42	
21000-1401-200	Presidencia	289,307.34		41,152.00	0.00	330,459.34	
21000-1401-300	Primera Sala	510,978.94		70,702.36	0.00	581,681.30	
21000-1401-400	Segunda Sala	300,865.92		41,702.02	0.00	342,567.94	
21000-1401-401	Tercera Sala	510,978.94		70,702.36	0.00	581,681.30	
21000-1401-402	Cuarta Sala	510,978.94		70,702.36	0.00	581,681.30	
21000-1401-403	Quinta Sala	532,743.34		70,702.36	0.00	603,445.70	
21000-1401-404	Sexta Sala	506,553.58		70,702.36	0.00	577,255.94	
21000-1401-600	Administración	322,665.56		44,099.39	0.00	366,764.95	
21000-1401-700	Informatica	106,259.13		14,693.64	0.00	120,952.77	
21000-1401-800	Pleno	540,384.26		76,152.84	0.00	616,537.10	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,010,862.92		142,183.05	0.00	1,153,045.97	
21000-1402-100	Sria General de Acuerdos	103,810.05		15,224.88	0.00	119,034.93	
21000-1402-200	Presidencia	62,437.00		9,144.88	0.00	71,581.88	
21000-1402-300	Primera Sala	110,059.43		15,711.64	0.00	125,771.07	
21000-1402-400	Segunda Sala	64,799.74		9,267.12	0.00	74,066.86	
21000-1402-401	Tercera Sala	110,059.43		15,711.64	0.00	125,771.07	
21000-1402-402	Cuarta Sala	110,059.43		15,711.64	0.00	125,771.07	
21000-1402-403	Quinta Sala	131,823.83		15,711.64	0.00	147,535.47	
21000-1402-404	Sexta Sala	109,076.04		15,711.64	0.00	124,787.68	
21000-1402-600	Administración	69,525.71		9,799.85	0.00	79,325.56	
21000-1402-700	Informatica	22,887.52		3,265.26	0.00	26,152.78	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1402-800	Pleno	116,324.74		16,922.86	0.00	133,247.60	
21000-1403-000	CUOTAS PARA SEGURO D..	58,783.01		8,319.00	0.00	67,102.01	
21000-1403-100	Sria General de Acuerdos	7,627.83		1,078.67	0.00	8,706.50	
21000-1403-200	Presidencia	1,463.50		207.69	0.00	1,671.19	
21000-1403-300	Primera Sala	5,101.45		721.19	0.00	5,822.64	
21000-1403-400	Segunda Sala	4,516.77		638.35	0.00	5,155.12	
21000-1403-401	Tercera Sala	5,648.25		799.31	0.00	6,447.56	
21000-1403-402	Cuarta Sala	5,058.82		715.10	0.00	5,773.92	
21000-1403-403	Quinta Sala	4,770.64		673.93	0.00	5,444.57	
21000-1403-404	Sexta Sala	6,459.96		915.27	0.00	7,375.23	
21000-1403-600	Administración	7,424.17		1,051.65	0.00	8,475.82	
21000-1403-700	Informatica	1,787.04		253.92	0.00	2,040.96	
21000-1403-800	Pleno	8,924.58		1,263.92	0.00	10,188.50	
21000-1404-000	CUOTAS AL I. M. S. S.	541,421.95		79,380.87	0.00	620,802.82	
21000-1404-100	Sria General de Acuerdos	89,670.55		11,837.21	0.00	101,507.76	
21000-1404-200	Presidencia	7,141.36		1,192.20	0.00	8,333.56	
21000-1404-300	Primera Sala	47,373.04		7,269.17	0.00	54,642.21	
21000-1404-400	Segunda Sala	49,986.88		7,328.94	0.00	57,315.82	
21000-1404-401	Tercera Sala	49,291.53		6,780.33	0.00	56,071.86	
21000-1404-402	Cuarta Sala	42,975.12		6,388.28	0.00	49,363.40	
21000-1404-403	Quinta Sala	49,279.69		7,314.80	0.00	56,594.49	
21000-1404-404	Sexta Sala	56,352.84		7,269.17	0.00	63,622.01	
21000-1404-600	Administración	65,866.79		9,272.50	0.00	75,139.29	
21000-1404-700	Informatica	14,896.87		2,178.55	0.00	17,075.42	
21000-1404-800	Pleno	68,587.28		12,549.72	0.00	81,137.00	
21000-1405-000	CUOTAS PARA SISTEMA D..	473,604.45		66,351.52	0.00	539,955.97	
21000-1405-100	Sria General de Acuerdos	63,239.06		9,166.68	0.00	72,405.74	
21000-1405-200	Presidencia	29,772.42		2,447.98	0.00	32,220.40	
21000-1405-300	Primera Sala	42,879.47		6,400.54	0.00	49,280.01	
21000-1405-400	Segunda Sala	37,845.14		5,398.88	0.00	43,244.02	
21000-1405-401	Tercera Sala	45,356.00		6,400.54	0.00	51,756.54	
21000-1405-402	Cuarta Sala	44,330.00		6,400.54	0.00	50,730.54	
21000-1405-403	Quinta Sala	43,965.26		6,400.54	0.00	50,365.80	
21000-1405-404	Sexta Sala	44,856.04		6,400.54	0.00	51,256.58	
21000-1405-600	Administración	41,346.82		5,897.28	0.00	47,244.10	
21000-1405-700	Informatica	13,404.37		1,911.98	0.00	15,316.35	
21000-1405-800	Pleno	66,609.87		9,526.02	0.00	76,135.89	
21000-1500-000	OTRAS PRESTACIONES D..	298,598.63		45,621.29	0.00	344,219.92	
21000-1502-000	ESTIMULOS AL PERSONAL	298,598.63		45,621.29	0.00	344,219.92	
21000-1502-100	Sria General de Acuerdos	51,025.13		8,758.04	0.00	59,783.17	
21000-1502-200	Presidencia	15,455.19		2,327.46	0.00	17,782.65	
21000-1502-300	Primera Sala	26,588.91		3,184.79	0.00	29,773.70	
21000-1502-400	Segunda Sala	24,447.49		3,184.79	0.00	27,632.28	
21000-1502-401	Tercera Sala	22,186.03		3,184.79	0.00	25,370.82	
21000-1502-402	Cuarta Sala	11,519.31		2,156.25	0.00	13,675.56	
21000-1502-403	Quinta Sala	16,078.79		3,499.87	0.00	19,578.66	
21000-1502-404	Sexta Sala	23,940.16		3,184.79	0.00	27,124.95	
21000-1502-600	Administración	61,727.03		9,344.72	0.00	71,071.75	
21000-1502-700	Informatica	11,138.41		1,434.13	0.00	12,572.54	
21000-1502-800	Pleno	34,492.18		5,361.66	0.00	39,853.84	
21000-1600-000	PAGO DE OTRAS PRESTA..	586,833.05		83,620.00	0.00	670,453.05	
21000-1601-000	AYUDA PARA DESPENSA	586,833.05		83,620.00	0.00	670,453.05	
21000-1601-100	Sria General de Acuerdos	94,933.16		13,600.00	0.00	108,533.16	
21000-1601-200	Presidencia	11,690.00		1,670.00	0.00	13,360.00	
21000-1601-300	Primera Sala	56,490.00		8,070.00	0.00	64,560.00	
21000-1601-400	Segunda Sala	50,400.00		7,200.00	0.00	57,600.00	
21000-1601-401	Tercera Sala	56,090.00		8,070.00	0.00	64,160.00	
21000-1601-402	Cuarta Sala	58,276.62		8,070.00	0.00	66,346.62	
21000-1601-403	Quinta Sala	56,916.55		8,070.00	0.00	64,986.55	
21000-1601-404	Sexta Sala	56,490.00		8,070.00	0.00	64,560.00	
21000-1601-600	Administración	50,746.67		7,200.00	0.00	57,946.67	
21000-1601-700	Informatica	11,200.00		1,600.00	0.00	12,800.00	
21000-1601-800	Pleno	83,600.05		12,000.00	0.00	95,600.05	
22000-0000-000	MAT.Y SUM. OPERACION ..	960,781.60		159,041.76	0.00	1,119,823.36	
22000-2100-000	MATERIALES DE ADMINIS..	372,189.82		64,113.95	0.00	436,303.77	
22000-2101-000	Materiales y Utiles de Ofina.	209,609.46		36,872.56	0.00	246,482.02	
22000-2102-000	Material de Limpieza	25,496.33		4,880.59	0.00	30,376.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	137,084.03		22,360.80	0.00	159,444.83	
22000-2200-000	ALIMENTOS Y UTENSILIOS	54,246.05		18,217.36	0.00	72,463.41	
22000-2201-000	Alimentacion Servidores Publi	51,670.56		17,609.45	0.00	69,280.01	
22000-2204-000	Utencilios para Alimentación	2,575.49		607.91	0.00	3,183.40	
22000-2300-000	MATERIAS PRIMAS Y MAT..	5,294.29		437.71	0.00	5,732.00	
22000-2302-000	Ref., Acces., y Herramientas	5,294.29		437.71	0.00	5,732.00	
22000-2400-000	MATERIALES Y ARTICULO..	7,728.60		1,842.74	0.00	9,571.34	
22000-2401-000	Materiales de Construcción	0.00		217.50	0.00	217.50	
22000-2402-000	Estructuras y Manufacturas	900.00		900.00	0.00	1,800.00	
22000-2403-000	Materiales Complementarios	2,000.00		0.00	0.00	2,000.00	
22000-2404-000	Material Electrico	4,828.60		725.24	0.00	5,553.84	
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..	520,550.00		74,430.00	0.00	594,980.00	
22000-2601-000	Combustibles	520,550.00		74,430.00	0.00	594,980.00	
23000-0000-000	SERVICIOS GENERALES Y..	2,881,166.09		374,555.80	0.00	3,255,721.89	
23000-3100-000	SERVICIOS BASICOS	343,349.89		5,643.50	0.00	348,993.39	
23000-3101-000	Servicio Postal	37,595.50		5,643.50	0.00	43,239.00	
23000-3103-000	Servicio Telefonico	46,891.45		0.00	0.00	46,891.45	
23000-3104-000	Servicio de Energia Electrica	258,862.94		0.00	0.00	258,862.94	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,707,386.56		274,538.75	0.00	1,981,925.31	
23000-3201-000	Arrend. de Edificios y Local	1,407,775.25		201,110.75	0.00	1,608,886.00	
23000-3203-000	Arrendamiento de Maquinari..	299,611.31		73,428.00	0.00	373,039.31	
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..	389,959.42		55,205.55	0.00	445,164.97	
23000-3402-000	Fletes y Maniobras	2,510.00		2,320.00	0.00	4,830.00	
23000-3404-000	Seguros	313,383.64		49,760.49	0.00	363,144.13	
23000-3404-100	Seguro para automóviles	7,239.12		958.58	0.00	8,197.70	
23000-3404-400	Seguro de Gastos Médicos ..	306,144.52		48,801.91	0.00	354,946.43	
23000-3405-000	Int., Desc. y Otros Serv.	69,360.78		3,125.06	0.00	72,485.84	
23000-3408-000	Otros Impuestos y Derechos	4,705.00		0.00	0.00	4,705.00	
23000-3500-000	SERVICIO DE MANNTO., C..	107,461.32		13,212.40	0.00	120,673.72	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	38,683.25		13,212.40	0.00	51,895.65	
23000-3502-000	Mtto. y Cons. Eq. Computo	16,820.00		0.00	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	33,708.86		0.00	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..	216,173.60		25,318.60	0.00	241,492.20	
23000-3602-000	Impresiones Papeleria Oficial	178,187.60		18,687.60	0.00	196,875.20	
23000-3604-000	Servicio de Telecomunicacio..	37,986.00		6,631.00	0.00	44,617.00	
23000-3700-000	VIATICOS	2,875.00		637.00	0.00	3,512.00	
23000-3701-000	Pasajes	2,875.00		637.00	0.00	3,512.00	
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	
25000-0000-000	ADQ. DE BIENES MUEBLE..	157,621.75		21,146.63	0.00	178,768.38	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	70,902.50		10,820.04	0.00	81,722.54	
25000-5101-000	Mobiliario	64,993.66		9,926.66	0.00	74,920.32	
25000-5102-000	Equipo de Oficina	5,087.60		776.06	0.00	5,863.66	
25000-5103-000	Equipo Educacional y Recre..	821.24		117.32	0.00	938.56	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	81,552.59		10,326.59	0.00	91,879.18	
25000-5204-000	Eq. de Telefonía y Telecom.	11,877.97		1,705.29	0.00	13,583.26	
25000-5206-000	Eq. de Computación y Electr..	69,674.62		8,621.30	0.00	78,295.92	
25000-5300-000	VEHICULOS Y EQ. TERRE..	5,166.66		0.00	0.00	5,166.66	
25000-5301-000	Vehiculos y Equipo Terrestre	5,166.66		0.00	0.00	5,166.66	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	66,546,309.51		19,580,699.91	19,580,699.91	75,563,741.40	
		59,573,495.85				68,590,927.74	

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