

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	16,430,624.60		7,990,482.35	9,914,696.27	14,506,410.68	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>3,155,879.65</b>		<b>6,391,364.59</b>	<b>8,616,535.70</b>	<b>930,708.54</b>	
31000-1000-300	Banorte	3,155,879.65		6,391,364.59	8,616,535.70	930,708.54	
<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>-473.06</b>		<b>16,245.96</b>	<b>13,925.96</b>	<b>1,846.94</b>	
31000-5000-119	CTC Mudanzas y Bodegas	0.00		2,320.00	0.00	2,320.00	
31000-5000-714	Luz María Sánchez Lomelí	29.00		0.00	0.00	29.00	
31000-5000-748	O. Ulises Maldonado G.	-1,000.00		0.00	0.00	-1,000.00	
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	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>439,983.70</b>		<b>85,770.86</b>	<b>134,059.82</b>	<b>391,694.74</b>	
31000-6000-100	Seguros	370,850.84		0.00	48,288.96	322,561.88	
31000-6000-101	Automoviles	7,434.62		0.00	1,061.30	6,373.32	
31000-6000-106	Gastos Medicos Mayores	363,416.22		0.00	47,227.66	316,188.56	
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	
<b>31000-7000-000</b>	<b>ANTICIPO DE PRESTACIO..</b>	<b>1,189,814.57</b>		<b>34,500.00</b>	<b>137,597.91</b>	<b>1,086,716.66</b>	
31000-7000-021	Jorge González L.	295.55		0.00	0.00	295.55	
31000-7000-031	Juan Miguel Villalobos	61,500.00		18,000.00	13,388.61	66,111.39	
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	156,500.00		0.00	26,500.00	130,000.00	
31000-7000-118	Luis Miguel Vázquez D	287,602.32		0.00	19,674.75	267,927.57	
31000-7000-714	Luz María Sánchez	240,500.00		0.00	19,675.57	220,824.43	
31000-7000-715	Gabriela Escobedo	14,000.00		0.00	0.00	14,000.00	
31000-7000-735	Rocío V, Sánchez Lomelí	25,900.00		2,500.00	3,500.00	24,900.00	
31000-7000-748	O. Ulises Maldonado G	14,432.10		14,000.00	5,000.00	23,432.10	
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	23,000.00		0.00	0.00	23,000.00	
31000-7000-873	Sthepanie Correa Gaytan	55,000.00		0.00	7,306.13	47,693.87	
31000-7000-904	Ana María Sedano Anaya	50,700.00		0.00	5,952.85	44,747.15	
31000-7000-908	Gerardo Jiménez	55,301.50		0.00	0.00	55,301.50	
<b>31000-8000-000</b>	<b>PROVISION DE PRESTACI..</b>	<b>11,625,419.74</b>		<b>1,462,600.94</b>	<b>1,012,576.88</b>	<b>12,075,443.80</b>	
31000-8000-100	Provisión Prima Vacacional	1,559,329.10		395,639.88	0.00	1,954,968.98	
31000-8000-101	Secretaría General	155,903.11		40,927.64	0.00	196,830.75	
31000-8000-102	Presidencia	100,024.82		24,972.22	0.00	124,997.04	
31000-8000-103	Primera Sala	175,126.67		44,315.93	0.00	219,442.60	
31000-8000-104	Segunda Sala	84,107.46		24,678.07	0.00	108,785.53	
31000-8000-105	Tercera Sala	164,790.28		44,315.93	0.00	209,106.21	
31000-8000-106	Cuarta Sala	171,399.21		44,315.93	0.00	215,715.14	
31000-8000-107	Quinta Sala	170,294.20		44,315.93	0.00	214,610.13	
31000-8000-108	Sexta Sala	189,737.32		45,564.44	0.00	235,301.76	
31000-8000-109	Administración	132,295.28		25,022.38	0.00	157,317.66	
31000-8000-110	Informática	35,648.06		9,203.48	0.00	44,851.54	
31000-8000-111	Pleno	180,002.69		48,007.93	0.00	228,010.62	
31000-8000-200	Provisión Estimulo Servidor ..	1,520,402.16		0.00	1,012,576.88	507,825.28	
31000-8000-201	Secretaría General	218,280.80		0.00	150,189.00	68,091.80	
31000-8000-202	Presidencia	28,351.68		0.00	20,231.22	8,120.46	
31000-8000-203	Primera Sala	139,382.88		0.00	99,561.46	39,821.42	
31000-8000-204	Segunda Sala	131,616.40		0.00	99,699.63	31,916.77	
31000-8000-205	Tercera Sala	139,382.88		0.00	104,307.09	35,075.79	
31000-8000-206	Cuarta Sala	139,382.88		0.00	87,963.65	51,419.23	
31000-8000-207	Quinta Sala	139,382.88		0.00	89,142.39	50,240.49	
31000-8000-208	Sexta Sala	146,041.52		0.00	107,359.21	38,682.31	
31000-8000-209	Administración	133,452.72		0.00	32,840.21	100,612.51	
31000-8000-210	Informática	49,085.20		0.00	38,305.75	10,779.45	
31000-8000-211	Pleno	256,042.32		0.00	182,977.27	73,065.05	
31000-8000-300	Provisión Treceavo Mes	3,165,119.04		395,639.88	0.00	3,560,758.92	
31000-8000-301	Secretaría General	327,421.12		40,927.64	0.00	368,348.76	
31000-8000-302	Presidencia	199,777.76		24,972.22	0.00	224,749.98	
31000-8000-303	Primera Sala	354,527.44		44,315.93	0.00	398,843.37	
31000-8000-304	Segunda Sala	197,424.56		24,678.07	0.00	222,102.63	
31000-8000-305	Tercera Sala	354,527.44		44,315.93	0.00	398,843.37	
31000-8000-306	Cuarta Sala	354,527.44		44,315.93	0.00	398,843.37	
31000-8000-307	Quinta Sala	354,527.44		44,315.93	0.00	398,843.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-8000-308	Sexta Sala	364,515.52		45,564.44	0.00	410,079.96	
31000-8000-309	Administración	200,179.04		25,022.38	0.00	225,201.42	
31000-8000-310	Informática	73,627.84		9,203.48	0.00	82,831.32	
31000-8000-311	Pleno	384,063.44		48,007.93	0.00	432,071.37	
31000-8000-400	Provisión Aguinaldo	5,370,569.44		671,321.18	0.00	6,041,890.62	
31000-8000-401	Secretaria General	587,204.00		73,400.50	0.00	660,604.50	
31000-8000-402	Presidencia	332,962.96		41,620.37	0.00	374,583.33	
31000-8000-403	Primera Sala	590,879.12		73,859.89	0.00	664,739.01	
31000-8000-404	Segunda Sala	329,040.96		41,130.12	0.00	370,171.08	
31000-8000-405	Tercera Sala	590,879.12		73,859.89	0.00	664,739.01	
31000-8000-406	Cuarta Sala	590,879.12		73,859.89	0.00	664,739.01	
31000-8000-407	Quinta Sala	590,879.12		73,859.89	0.00	664,739.01	
31000-8000-408	Sexta Sala	607,525.84		75,940.73	0.00	683,466.57	
31000-8000-409	Administración	387,500.48		48,437.56	0.00	435,938.04	
31000-8000-410	Informática	122,713.04		15,339.13	0.00	138,052.17	
31000-8000-411	Pleno	640,105.68		80,013.21	0.00	720,118.89	
31000-8000-904	yesenia guadalupe conchas l.	10,000.00		0.00	0.00	10,000.00	
32000-0000-000	ACTIVO FIJO:	869,620.02		33,155.12	21,285.68	881,489.46	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>1,593,087.58</b>		<b>12,115.04</b>	<b>0.00</b>	<b>1,605,202.62</b>	
32000-5100-100	Mobiliario	1,441,541.85		12,115.04	0.00	1,453,656.89	
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>2,260,631.60</b>		<b>21,040.08</b>	<b>0.00</b>	<b>2,281,671.68</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..	2,049,783.56		21,040.08	0.00	2,070,823.64	
<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>4,261,032.48</b>		<b>0.00</b>	<b>21,285.68</b>	<b>4,282,318.16</b>	
32000-9000-100	Dep. Acum. de Mobiliario	640,618.32		0.00	9,994.03	650,612.35	
32000-9000-200	Dep. Acum. de Telefonos	136,206.09		0.00	1,705.29	137,911.38	
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	1,673.14		0.00	27.07	1,700.21	
32000-9000-305	Aspiradora	3,206.32		0.00	30.83	3,237.15	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,898,814.25		0.00	8,692.98	1,907,507.23	
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	Extintores	12,610.18		0.00	34.65	12,644.83	
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	11,908.03		0.00	102.05	12,010.08	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,150.39		0.00	11.39	1,161.78	
32000-9000-618	Encuadernadora	1,959.72		0.00	23.33	1,983.05	
32000-9000-619	Reloj digital de huella	3,590.48		0.00	48.52	3,639.00	
32000-9000-620	Radio 2 Vias	626.98		0.00	10.81	637.79	
32000-9000-621	Relojes Foleadores	18,744.18		0.00	446.29	19,190.47	
32000-9000-622	Pantalla	1,057.32		0.00	32.04	1,089.36	
32000-9000-623	Gravadora Digital de voz	263.32		0.00	9.08	272.40	
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..	3,871.56		0.00	117.32	3,988.88	
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:	21,047,837.55		7,968,298.09	7,869,275.13	20,948,814.59	
<b>41000-2000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>3,696,940.72</b>		<b>1,187,359.00</b>	<b>1,622,713.15</b>	<b>4,132,294.87</b>	
41000-2000-100	I. S. R. S. Sueldos	3,650,476.69		1,170,022.00	1,605,376.02	4,085,830.71	
41000-2000-200	I. S. R. Rentas	46,463.66		17,337.00	17,337.13	46,463.79	
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>1,138,647.98</b>		<b>3,050,886.03</b>	<b>2,066,470.27</b>	<b>154,232.22</b>	
41000-3000-100	F. Pensiones Retenido	229,080.93		748,379.48	499,559.31	-19,739.24	
41000-3000-200	P. C. P.	214,892.47		681,588.63	457,290.99	-9,405.17	
41000-3000-300	P. M. P.	9,938.50		63,854.87	39,073.00	-14,843.37	
41000-3000-301	P.H. Y FONDO GARANTIA	40,089.48		147,866.07	98,577.36	-9,199.23	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.33		2,497.56	1,665.02	-1,541.87	
41000-3000-303	Prest.liquidez M.P.	29,531.36		51,400.20	38,943.48	17,074.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-400	Aport. Pat. D.P.E.J.		410,918.70	962,202.74	642,290.91		91,006.87
41000-3000-500	Aport. 3% Vivienda Pension..		82,581.29	213,822.81	142,731.30		11,489.78
41000-3000-600	I. M. S. S. Por Pagar		80,783.18	79,380.87	79,621.86		81,024.17
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		39,316.90	99,892.80	66,717.04		6,141.14
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>16,212,248.85</b>	<b>3,730,053.06</b>	<b>4,180,091.71</b>		<b>16,662,287.50</b>
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		-551,545.37	2,717,477.15	2,717,477.15		-551,545.37
41000-4000-203	Estimulo Servidor Público		0.00	52,737.41	0.00		-52,737.41
41000-4000-206	Alejandro Castillo Echeverria		54,831.18	0.00	0.00		54,831.18
41000-4000-228	Victor Guardiola		0.00	0.00	13.62		13.62
41000-4000-400	Treceavo Mes		3,165,119.04	0.00	395,639.88		3,560,758.92
41000-4000-402	Prima Vac. por pagar		1,561,877.04	0.00	395,639.88		1,957,516.92
41000-4000-821	Aguinaldo		5,437,990.10	0.00	671,321.18		6,109,311.28
41000-4000-822	Provision Estimulo del Servid..		1,520,402.16	959,838.50	0.00		560,563.66
41000-4000-915	ISR ESTIMULO FISCAL (DE..		4,652,292.00	0.00	0.00		4,652,292.00
51000-0000-000	PATRIMONIO:		-8,653,725.73	0.00	0.00		-8,653,725.73
<b>51000-1000-000</b>	<b>APORTACIONES</b>		<b>-8,653,725.73</b>	<b>0.00</b>	<b>0.00</b>		<b>-8,653,725.73</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		-1,751,922.12	0.00	0.00		-1,751,922.12
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		6,688,977.91	0.00	0.00		6,688,977.91
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>51,952,785.84</b>	<b>0.00</b>	<b>6,385,564.59</b>		<b>58,338,350.43</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		51,952,785.84	0.00	6,385,564.59		58,338,350.43
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>49,428,280.95</b>	<b>7,557,956.81</b>	<b>2,000.00</b>		<b>56,984,237.76</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		37,210,198.29	4,697,288.94	2,000.00		41,905,487.23
21000-1101-000	SUELDO BASE		37,210,198.29	4,697,288.94	2,000.00		41,905,487.23
21000-1101-100	Sria General de Acuerdos		3,946,136.13	510,043.85	2,000.00		4,454,179.98
21000-1101-200	Presidencia		2,238,037.16	278,029.64	0.00		2,516,066.80
21000-1101-300	Primera Sala		4,189,844.02	523,721.22	0.00		4,713,565.24
21000-1101-400	Segunda Sala		2,451,315.04	306,411.42	0.00		2,757,726.46
21000-1101-401	Tercera Sala		4,181,506.75	523,721.22	0.00		4,705,227.97
21000-1101-402	Cuarta Sala		4,221,510.46	523,721.22	0.00		4,745,231.68
21000-1101-403	Quinta Sala		4,191,638.71	523,721.22	0.00		4,715,359.93
21000-1101-404	Sexta Sala		4,189,844.02	523,721.22	0.00		4,713,565.24
21000-1101-600	Administración		2,216,722.32	304,559.66	0.00		2,521,281.98
21000-1101-700	Informatica		870,733.92	108,841.74	0.00		979,575.66
21000-1101-800	Pleno		4,512,909.76	570,796.53	0.00		5,083,706.29
21000-1206-000	SALARIOS PERSONAL SU..		662,710.91	104,822.60	0.00		767,533.51
21000-1206-100	Secretaría General		39,937.97	0.00	0.00		39,937.97
21000-1206-200	Presidencia		151,800.00	27,600.00	0.00		179,400.00
21000-1206-201	Sueldo Supern.		31,312.03	0.00	0.00		31,312.03
21000-1206-401	Tercera Sala		47,515.18	18,675.93	0.00		66,191.11

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-403	Quinta Sala		0.00	7,572.30	0.00		7,572.30
21000-1206-600	Administración	383,461.38		50,974.37	0.00		434,435.75
21000-1206-800	Pleno	8,684.35		0.00	0.00		8,684.35
21000-1300-000	REMUNERACIONES ADICI..	2,907,089.66		1,699,530.78	0.00		4,606,620.44
21000-1301-000	PRIMA QUINQUENAL	221,048.28		29,652.24	0.00		250,700.52
21000-1301-100	Sria. General de Acuerdos	39,536.40		4,206.00	0.00		43,742.40
21000-1301-300	Primera Sala	17,945.48		2,243.18	0.00		20,188.66
21000-1301-400	Segunda Sala	20,889.80		2,663.80	0.00		23,553.60
21000-1301-401	Tercera Sala	17,665.13		2,243.18	0.00		19,908.31
21000-1301-402	Cuarta Sala	20,469.20		3,645.20	0.00		24,114.40
21000-1301-403	Quinta Sala	17,945.47		2,243.18	0.00		20,188.65
21000-1301-404	Sexta Sala	33,648.00		4,206.00	0.00		37,854.00
21000-1301-600	Administración	17,735.25		2,313.30	0.00		20,048.55
21000-1301-800	Pleno	35,213.55		5,888.40	0.00		41,101.95
21000-1307-000	COMPENSACIONES ADICI..	123,006.75		11,631.64	0.00		134,638.39
21000-1307-100	Sria General de Acuerdos	76,108.68		9,139.16	0.00		85,247.84
21000-1307-400	Segunda Sala	19,990.42		2,492.48	0.00		22,482.90
21000-1307-402	Cuarta Sala	26,907.65		0.00	0.00		26,907.65
21000-1311-000	PRIMA VACACIONAL	2,400,940.54		0.00	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	264,412.14		0.00	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	265,606.81		0.00	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		55,301.30	0.00		84,859.90
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
21000-1312-402	Cuarta Sala	0.00		55,301.30	0.00		55,301.30
21000-1312-600	Administración	18,000.00		0.00	0.00		18,000.00
21000-1325-000	ESTIMULO DIA SERVIDOR ..	0.00		1,585,140.22	0.00		1,585,140.22
21000-1325-100	Secretaría General	0.00		221,209.77	0.00		221,209.77
21000-1325-200	Presidencia	0.00		28,868.80	0.00		28,868.80
21000-1325-300	Primera Sala	0.00		142,182.04	0.00		142,182.04
21000-1325-400	Segunda Sala	0.00		158,051.95	0.00		158,051.95
21000-1325-401	Tercera Sala	0.00		144,564.42	0.00		144,564.42
21000-1325-402	Cuarta Sala	0.00		135,745.04	0.00		135,745.04
21000-1325-403	Quinta Sala	0.00		122,644.98	0.00		122,644.98
21000-1325-404	Sexta Sala	0.00		149,314.69	0.00		149,314.69
21000-1325-600	Administración	0.00		159,447.18	0.00		159,447.18
21000-1325-700	Informática	0.00		55,220.87	0.00		55,220.87
21000-1325-800	Pleno	0.00		267,890.48	0.00		267,890.48
21000-1327-000	ACREDITAMIENTO PROFE..	132,535.49		17,805.38	0.00		150,340.87
21000-1327-100	Secretaría General	8,762.41		1,822.60	0.00		10,585.01
21000-1327-300	Primera Sala	21,310.40		3,014.30	0.00		24,324.70
21000-1327-400	Segunda Sala	15,351.90		2,243.20	0.00		17,595.10
21000-1327-401	Tercera Sala	12,337.60		1,542.20	0.00		13,879.80
21000-1327-402	Cuarta Sala	15,422.00		1,542.20	0.00		16,964.20
21000-1327-403	Quinta Sala	22,432.00		2,804.00	0.00		25,236.00
21000-1327-404	Sexta Sala	22,432.00		2,804.00	0.00		25,236.00
21000-1327-600	Administración	560.68		70.08	0.00		630.76
21000-1327-800	Pleno	13,926.50		1,962.80	0.00		15,889.30
21000-1400-000	CUOTAS DE SEGURIDAD S..	7,633,609.12		939,680.11	0.00		8,573,289.23
21000-1401-000	CUOTAS A PENSIONES FO..	5,252,813.06		642,290.88	0.00		5,895,103.94
21000-1401-100	Sria General de Acuerdos	549,785.42		68,511.94	0.00		618,297.36
21000-1401-200	Presidencia	330,459.34		41,152.00	0.00		371,611.34
21000-1401-300	Primera Sala	581,681.30		70,702.36	0.00		652,383.66
21000-1401-400	Segunda Sala	342,567.94		41,702.03	0.00		384,269.97
21000-1401-401	Tercera Sala	581,681.30		70,702.36	0.00		652,383.66
21000-1401-402	Cuarta Sala	581,681.30		70,702.36	0.00		652,383.66
21000-1401-403	Quinta Sala	603,445.70		70,702.36	0.00		674,148.06
21000-1401-404	Sexta Sala	577,255.94		70,702.36	0.00		647,958.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1401-600	Administración	366,764.95		46,566.63	0.00	413,331.58	
21000-1401-700	Informatica	120,952.77		14,693.63	0.00	135,646.40	
21000-1401-800	Pleno	616,537.10		76,152.85	0.00	692,689.95	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,153,045.97		142,731.33	0.00	1,295,777.30	
21000-1402-100	Sria General de Acuerdos	119,034.93		15,224.88	0.00	134,259.81	
21000-1402-200	Presidencia	71,581.88		9,144.88	0.00	80,726.76	
21000-1402-300	Primera Sala	125,771.07		15,711.64	0.00	141,482.71	
21000-1402-400	Segunda Sala	74,066.86		9,267.12	0.00	83,333.98	
21000-1402-401	Tercera Sala	125,771.07		15,711.64	0.00	141,482.71	
21000-1402-402	Cuarta Sala	125,771.07		15,711.64	0.00	141,482.71	
21000-1402-403	Quinta Sala	147,535.47		15,711.64	0.00	163,247.11	
21000-1402-404	Sexta Sala	124,787.68		15,711.64	0.00	140,499.32	
21000-1402-600	Administración	79,325.56		10,348.13	0.00	89,673.69	
21000-1402-700	Informatica	26,152.78		3,265.26	0.00	29,418.04	
21000-1402-800	Pleno	133,247.60		16,922.86	0.00	150,170.46	
21000-1403-000	CUOTAS PARA SEGURO D..	67,102.01		8,319.00	0.00	75,421.01	
21000-1403-100	Sria General de Acuerdos	8,706.50		1,078.67	0.00	9,785.17	
21000-1403-200	Presidencia	1,671.19		207.69	0.00	1,878.88	
21000-1403-300	Primera Sala	5,822.64		721.19	0.00	6,543.83	
21000-1403-400	Segunda Sala	5,155.12		638.35	0.00	5,793.47	
21000-1403-401	Tercera Sala	6,447.56		799.31	0.00	7,246.87	
21000-1403-402	Cuarta Sala	5,773.92		715.10	0.00	6,489.02	
21000-1403-403	Quinta Sala	5,444.57		673.93	0.00	6,118.50	
21000-1403-404	Sexta Sala	7,375.23		915.27	0.00	8,290.50	
21000-1403-600	Administración	8,475.82		1,051.65	0.00	9,527.47	
21000-1403-700	Informatica	2,040.96		253.92	0.00	2,294.88	
21000-1403-800	Pleno	10,188.50		1,263.92	0.00	11,452.42	
21000-1404-000	CUOTAS AL I. M. S. S.	620,802.82		79,621.86	0.00	700,424.68	
21000-1404-100	Sria General de Acuerdos	101,507.76		11,446.58	0.00	112,954.34	
21000-1404-200	Presidencia	8,333.56		1,757.28	0.00	10,090.84	
21000-1404-300	Primera Sala	54,642.21		7,024.65	0.00	61,666.86	
21000-1404-400	Segunda Sala	57,315.82		7,075.91	0.00	64,391.73	
21000-1404-401	Tercera Sala	56,071.86		7,001.82	0.00	63,073.68	
21000-1404-402	Cuarta Sala	49,363.40		8,087.34	0.00	57,450.74	
21000-1404-403	Quinta Sala	56,594.49		7,024.61	0.00	63,619.10	
21000-1404-404	Sexta Sala	63,622.01		7,525.70	0.00	71,147.71	
21000-1404-600	Administración	75,139.29		8,405.81	0.00	83,545.10	
21000-1404-700	Informatica	17,075.42		2,108.28	0.00	19,183.70	
21000-1404-800	Pleno	81,137.00		12,163.88	0.00	93,300.88	
21000-1405-000	CUOTAS PARA SISTEMA D..	539,845.26		66,717.04	0.00	606,562.30	
21000-1405-100	Sria General de Acuerdos	72,295.03		9,166.68	0.00	81,461.71	
21000-1405-200	Presidencia	32,220.40		2,447.98	0.00	34,668.38	
21000-1405-300	Primera Sala	49,280.01		6,400.54	0.00	55,680.55	
21000-1405-400	Segunda Sala	43,244.02		5,398.88	0.00	48,642.90	
21000-1405-401	Tercera Sala	51,756.54		6,400.54	0.00	58,157.08	
21000-1405-402	Cuarta Sala	50,730.54		6,400.54	0.00	57,131.08	
21000-1405-403	Quinta Sala	50,365.80		6,400.54	0.00	56,766.34	
21000-1405-404	Sexta Sala	51,256.58		6,400.54	0.00	57,657.12	
21000-1405-600	Administración	47,244.10		6,262.80	0.00	53,506.90	
21000-1405-700	Informatica	15,316.35		1,911.98	0.00	17,228.33	
21000-1405-800	Pleno	76,135.89		9,526.02	0.00	85,661.91	
21000-1500-000	OTRAS PRESTACIONES D..	344,219.92		30,694.36	0.00	374,914.28	
21000-1502-000	ESTIMULOS AL PERSONAL	344,219.92		30,694.36	0.00	374,914.28	
21000-1502-100	Sria General de Acuerdos	59,783.17		6,976.44	0.00	66,759.61	
21000-1502-200	Presidencia	17,782.65		1,490.44	0.00	19,273.09	
21000-1502-300	Primera Sala	29,773.70		1,952.35	0.00	31,726.05	
21000-1502-400	Segunda Sala	27,632.28		2,855.73	0.00	30,488.01	
21000-1502-401	Tercera Sala	25,370.82		1,997.29	0.00	27,368.11	
21000-1502-402	Cuarta Sala	13,675.56		2,920.35	0.00	16,595.91	
21000-1502-403	Quinta Sala	19,578.66		1,561.47	0.00	21,140.13	
21000-1502-404	Sexta Sala	27,124.95		1,667.25	0.00	28,792.20	
21000-1502-600	Administración	71,071.75		4,912.33	0.00	75,984.08	
21000-1502-700	Informatica	12,572.54		1,099.50	0.00	13,672.04	
21000-1502-800	Pleno	39,853.84		3,261.21	0.00	43,115.05	
21000-1600-000	PAGO DE OTRAS PRESTA..	670,453.05		85,940.02	0.00	756,393.07	
21000-1601-000	AYUDA PARA DESPENSA	670,453.05		85,940.02	0.00	756,393.07	
21000-1601-100	Sria General de Acuerdos	108,133.16		14,053.34	0.00	122,186.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1601-200	Presidencia		13,360.00	1,670.00	0.00		15,030.00
21000-1601-300	Primera Sala		64,560.00	8,070.00	0.00		72,630.00
21000-1601-400	Segunda Sala		57,600.00	7,200.00	0.00		64,800.00
21000-1601-401	Tercera Sala		64,160.00	8,070.00	0.00		72,230.00
21000-1601-402	Cuarta Sala		66,346.62	8,070.00	0.00		74,416.62
21000-1601-403	Quinta Sala		64,986.55	8,070.00	0.00		73,056.55
21000-1601-404	Sexta Sala		64,560.00	8,070.00	0.00		72,630.00
21000-1601-600	Administración		57,946.67	8,693.34	0.00		66,640.01
21000-1601-700	Informatica		12,800.00	1,600.00	0.00		14,400.00
21000-1601-800	Pleno		96,000.05	12,373.34	0.00		108,373.39
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>1,119,823.36</b>		<b>169,847.68</b>	<b>0.00</b>		<b>1,289,671.04</b>
22000-2100-000	MATERIALES DE ADMINIS..	436,303.77		83,516.87	0.00		519,820.64
22000-2101-000	Materiales y Utiles de Ofina.	246,482.02		34,956.89	0.00		281,438.91
22000-2102-000	Material de Limpieza	30,376.92		3,033.76	0.00		33,410.68
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	159,444.83		45,526.22	0.00		204,971.05
22000-2200-000	ALIMENTOS Y UTENSILIOS	72,418.39		10,517.86	0.00		82,936.25
22000-2201-000	Alimentacion Servidores Publi	69,280.01		9,930.66	0.00		79,210.67
22000-2204-000	Utencilios para Alimentación	3,138.38		587.20	0.00		3,725.58
22000-2300-000	MATERIAS PRIMAS Y MAT..	5,777.02		48.00	0.00		5,825.02
22000-2302-000	Ref., Acces., y Herramientas	5,777.02		48.00	0.00		5,825.02
22000-2400-000	MATERIALES Y ARTICULO..	9,571.34		534.04	0.00		10,105.38
22000-2401-000	Materiales de Construcción	217.50		0.00	0.00		217.50
22000-2402-000	Estructuras y Manufacturas	1,800.00		156.00	0.00		1,956.00
22000-2403-000	Materiales Complementarios	2,000.00		0.00	0.00		2,000.00
22000-2404-000	Material Electrico	5,553.84		378.04	0.00		5,931.88
22000-2500-000	PRODUC QUIMICOS, FAR..	772.84		800.91	0.00		1,573.75
22000-2503-000	Medicinas y Productos Farm..	772.84		800.91	0.00		1,573.75
22000-2600-000	COMBUSTIBLES, LUBRICA..	594,980.00		74,430.00	0.00		669,410.00
22000-2601-000	Combustibles	594,980.00		74,430.00	0.00		669,410.00
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>3,255,721.90</b>		<b>451,795.94</b>	<b>0.00</b>		<b>3,707,517.84</b>
23000-3100-000	SERVICIOS BASICOS	348,993.39		96,320.13	0.00		445,313.52
23000-3101-000	Servicio Postal	43,239.00		0.00	0.00		43,239.00
23000-3103-000	Servicio Telefonico	46,891.45		15,511.13	0.00		62,402.58
23000-3104-000	Servicio de Energia Electrica	258,862.94		80,809.00	0.00		339,671.94
23000-3200-000	SERVICIO ARRENDAMIEN..	1,981,925.31		274,538.75	0.00		2,256,464.06
23000-3201-000	Arrend. de Edificios y Local	1,608,886.00		201,110.75	0.00		1,809,996.75
23000-3203-000	Arrendamiento de Maquinari..	373,039.31		73,428.00	0.00		446,467.31
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..	445,164.98		51,687.86	0.00		496,852.84
23000-3402-000	Fletes y Maniobras	4,830.00		150.00	0.00		4,980.00
23000-3404-000	Seguros	363,144.14		48,288.96	0.00		411,433.10
23000-3404-100	Seguro para automóviles	8,197.70		1,061.30	0.00		9,259.00
23000-3404-400	Seguro de Gastos Médicos ..	354,946.44		47,227.66	0.00		402,174.10
23000-3405-000	Int., Desc. y Otros Serv.	72,485.84		3,248.90	0.00		75,734.74
23000-3408-000	Otros Impuestos y Derechos	4,705.00		0.00	0.00		4,705.00
23000-3500-000	SERVICIO DE MANNTO., C..	120,673.72		4,837.20	0.00		125,510.92
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	49,039.64		0.00	0.00		49,039.64
23000-3502-000	Mtto. y Cons. Eq. Computo	16,820.00		3,909.20	0.00		20,729.20
23000-3503-000	Mtto. y Cons. de Maquinaria	12,985.22		0.00	0.00		12,985.22
23000-3504-000	Mtto. y Cons. de Instalaciones	33,708.86		928.00	0.00		34,636.86
23000-3507-000	Serv.,Lav.Llmp. Hig. y Fum.	8,120.00		0.00	0.00		8,120.00
23000-3600-000	SERVICIO DE DIFUSION E I..	241,492.20		24,031.00	0.00		265,523.20
23000-3602-000	Impresiones Papeleria Oficial	196,875.20		17,400.00	0.00		214,275.20
23000-3604-000	Servicio de Telecomunicacio..	44,617.00		6,631.00	0.00		51,248.00
23000-3700-000	VIATICOS	3,512.00		381.00	0.00		3,893.00
23000-3701-000	Pasajes	3,512.00		381.00	0.00		3,893.00
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
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>180,881.49</b>		<b>21,285.68</b>	<b>0.00</b>		<b>202,167.17</b>
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	82,594.37		10,887.41	0.00		93,481.78
25000-5101-000	Mobiliario	75,742.89		9,994.03	0.00		85,736.92
25000-5102-000	Equipo de Oficina	5,912.92		776.06	0.00		6,688.98
25000-5103-000	Equipo Educacional y Recre..	938.56		117.32	0.00		1,055.88
25000-5200-000	MAQ. Y EQ INDL. DE COM..	93,120.46		10,398.27	0.00		103,518.73
25000-5204-000	Eq. de Telefonía y Telecom.	13,583.26		1,705.29	0.00		15,288.55

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5206-000	Eq. de Computación y Electr..	79,537.20		8,692.98	0.00	88,230.18	
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	36,600.00		13,925.96	50,525.96		0.00
			0.00				0.00
	Sumas Iguales:	75,580,743.80		24,192,821.67	24,192,821.67	81,888,571.11	
		68,607,930.14				74,915,757.45	

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