

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	18,181,005.19		12,487,405.80	14,498,824.73	16,169,586.26	
31000-1000-000	BANCOS	3,195,225.02		11,385,564.59	11,035,673.32	3,545,116.29	
31000-1000-300	Banorte	3,195,225.02		11,385,564.59	11,035,673.32	3,545,116.29	
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	-847.00		0.00	0.00	-847.00	
31000-5000-112	Dorita Silvina Marisol Martine..	-136.00		0.00	0.00	-136.00	
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	
31000-6000-000	PAGOS ANTICIPADOS	341,865.77		8,319.00	134,025.58	216,159.19	
31000-6000-100	Seguros	272,732.91		0.00	48,254.72	224,478.19	
31000-6000-101	Automoviles	5,346.26		0.00	1,027.06	4,319.20	
31000-6000-106	Gastos Medicos Mayores	267,386.65		0.00	47,227.66	220,158.99	
31000-6000-211	Mapfre Tepeyac	-8,319.00		8,319.00	8,319.00	-8,319.00	
31000-7000-000	ANTICIPO DE PRESTACIO..	1,096,716.66		26,561.15	195,076.37	928,201.44	
31000-7000-021	Jorge González L.	295.55		0.00	0.00	295.55	
31000-7000-031	Juan Miguel Villalobos	66,111.39		0.00	16,000.00	50,111.39	
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	130,000.00		26,561.15	53,458.82	103,102.33	
31000-7000-118	Luis Miguel Vázquez D	267,927.57		0.00	40,634.71	227,292.86	
31000-7000-714	Luz María Sánchez	220,824.43		0.00	40,634.71	180,189.72	
31000-7000-715	Gabriela Escobedo	14,000.00		0.00	0.00	14,000.00	
31000-7000-735	Rocio V, Sánchez Lomelí	24,900.00		0.00	7,000.00	17,900.00	
31000-7000-736	Yesenia G. Conchas Iopez	10,000.00		0.00	0.00	10,000.00	
31000-7000-748	O. Ulises Maldonado G	23,432.10		0.00	10,000.00	13,432.10	
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	47,693.87		0.00	15,070.68	32,623.19	
31000-7000-904	Ana María Sedano Anaya	44,747.15		0.00	12,277.45	32,469.70	
31000-7000-908	Gerardo Jiménez	55,301.50		0.00	0.00	55,301.50	
31000-8000-000	PROVISION DE PRESTACI..	13,528,044.74		1,066,961.06	3,134,049.46	11,460,956.34	
31000-8000-100	Provisión Prima Vacacional	2,350,608.86		395,639.88	0.00	2,746,248.74	
31000-8000-101	Secretaria General	237,758.39		40,927.64	0.00	278,686.03	
31000-8000-102	Presidencia	149,969.26		24,972.22	0.00	174,941.48	
31000-8000-103	Primera Sala	263,758.53		44,315.93	0.00	308,074.46	
31000-8000-104	Segunda Sala	133,463.60		24,678.07	0.00	158,141.67	
31000-8000-105	Tercera Sala	253,422.14		44,315.93	0.00	297,738.07	
31000-8000-106	Cuarta Sala	260,031.07		44,315.93	0.00	304,347.00	
31000-8000-107	Quinta Sala	258,926.06		44,315.93	0.00	303,241.99	
31000-8000-108	Sexta Sala	280,866.20		45,564.44	0.00	326,430.64	
31000-8000-109	Administración	182,340.04		25,022.38	0.00	207,362.42	
31000-8000-110	Informática	54,055.02		9,203.48	0.00	63,258.50	
31000-8000-111	Pleno	276,018.55		48,007.93	0.00	324,026.48	
31000-8000-200	Provisión Estimulo Servidor ..	507,825.28		0.00	66,988.20	440,837.08	
31000-8000-201	Secretaría General	68,091.80		0.00	0.00	68,091.80	
31000-8000-202	Presidencia	8,120.46		0.00	0.00	8,120.46	
31000-8000-203	Primera Sala	39,821.42		0.00	0.00	39,821.42	
31000-8000-204	Segunda Sala	31,916.77		0.00	0.00	31,916.77	
31000-8000-205	Tercera Sala	35,075.79		0.00	0.00	35,075.79	
31000-8000-206	Cuarta Sala	51,419.23		0.00	0.00	51,419.23	
31000-8000-207	Quinta Sala	50,240.49		0.00	0.00	50,240.49	
31000-8000-208	Sexta Sala	38,682.31		0.00	0.00	38,682.31	
31000-8000-209	Administración	100,612.51		0.00	66,988.20	33,624.31	
31000-8000-210	Informática	10,779.45		0.00	0.00	10,779.45	
31000-8000-211	Pleno	73,065.05		0.00	0.00	73,065.05	
31000-8000-300	Provisión Treceavo Mes	3,956,398.80		0.00	3,067,061.26	889,337.54	
31000-8000-301	Secretaria General	409,276.40		0.00	338,245.49	71,030.91	
31000-8000-302	Presidencia	249,722.20		0.00	204,872.15	44,850.05	
31000-8000-303	Primera Sala	443,159.30		0.00	365,566.68	77,592.62	
31000-8000-304	Segunda Sala	246,780.70		0.00	229,690.93	17,089.77	
31000-8000-305	Tercera Sala	443,159.30		0.00	375,046.91	68,112.39	
31000-8000-306	Cuarta Sala	443,159.30		0.00	346,275.53	96,883.77	
31000-8000-307	Quinta Sala	443,159.30		0.00	347,625.22	95,534.08	
31000-8000-308	Sexta Sala	455,644.40		0.00	365,993.32	89,651.08	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-8000-309	Administración	250,223.80		0.00	0.00	250,223.80	
31000-8000-310	Informática	92,034.80		0.00	76,946.11	15,088.69	
31000-8000-311	Pleno	480,079.30		0.00	416,798.92	63,280.38	
31000-8000-400	Provisión Aguinaldo	6,713,211.80		671,321.18	0.00	7,384,532.98	
31000-8000-401	Secretaria General	734,005.00		73,400.50	0.00	807,405.50	
31000-8000-402	Presidencia	416,203.70		41,620.37	0.00	457,824.07	
31000-8000-403	Primera Sala	738,598.90		73,859.89	0.00	812,458.79	
31000-8000-404	Segunda Sala	411,301.20		41,130.12	0.00	452,431.32	
31000-8000-405	Tercera Sala	738,598.90		73,859.89	0.00	812,458.79	
31000-8000-406	Cuarta Sala	738,598.90		73,859.89	0.00	812,458.79	
31000-8000-407	Quinta Sala	738,598.90		73,859.89	0.00	812,458.79	
31000-8000-408	Sexta Sala	759,407.30		75,940.73	0.00	835,348.03	
31000-8000-409	Administración	484,375.60		48,437.56	0.00	532,813.16	
31000-8000-410	Informática	153,391.30		15,339.13	0.00	168,730.43	
31000-8000-411	Pleno	800,132.10		80,013.21	0.00	880,145.31	
32000-0000-000	ACTIVO FIJO:	860,792.78		2,596.08	22,301.59	841,087.27	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	1,605,202.62		0.00	0.00	1,605,202.62	
32000-5100-100	Mobiliario	1,453,656.89		0.00	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	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,283,434.88		2,596.08	0.00	2,286,030.96	
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..	2,072,586.84		2,596.08	0.00	2,075,182.92	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,304,778.04		0.00	22,301.59	4,327,079.63	
32000-9000-100	Dep. Acum. de Mobiliario	660,643.59		0.00	10,031.24	670,674.83	
32000-9000-200	Dep. Acum. de Telefonos	139,616.67		0.00	1,705.29	141,321.96	
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	1,727.28		0.00	27.07	1,754.35	
32000-9000-305	Aspiradora	3,267.98		0.00	30.83	3,298.81	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,917,337.20		0.00	9,671.68	1,927,008.88	
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	12,679.48		0.00	34.65	12,714.13	
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	12,112.13		0.00	102.05	12,214.18	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,173.17		0.00	11.39	1,184.56	
32000-9000-618	Encuadernadora	2,006.38		0.00	23.33	2,029.71	
32000-9000-619	Reloj digital de huella	3,687.52		0.00	48.52	3,736.04	
32000-9000-620	Radio 2 Vias	648.60		0.00	10.81	659.41	
32000-9000-621	Relojes Foleadores	19,636.76		0.00	446.29	20,083.05	
32000-9000-622	Pantalla	1,121.40		0.00	32.04	1,153.44	
32000-9000-623	Gravadora Digital de voz	281.48		0.00	9.08	290.56	
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..	4,106.20		0.00	117.32	4,223.52	
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:	24,504,841.91		10,499,197.13	8,467,010.80	22,472,655.58	
41000-2000-000	IMPUESTOS POR PAGAR	5,306,864.18		0.00	2,579,262.71	7,886,126.89	
41000-2000-100	I. S. R. S. Sueldos	5,243,062.89		0.00	2,561,925.58	7,804,988.47	
41000-2000-200	I. S. R. Rentas	63,800.92		0.00	17,337.13	81,138.05	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	1,151,214.54		1,996,800.15	2,065,080.46	1,219,494.85	
41000-3000-100	F. Pensiones Retenido	226,958.83		500,733.72	500,733.72	226,958.83	
41000-3000-200	P. C. P.	220,196.39		463,999.05	462,625.75	218,823.09	
41000-3000-300	P. M. P.	18,154.56		43,749.70	37,258.32	11,663.18	
41000-3000-301	P.H. Y FONDO GARANTIA	40,089.44		98,577.38	98,577.36	40,089.42	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-709.37		1,665.04	1,665.02	-709.39	
41000-3000-303	Prest.liquidez M.P.	24,854.62		34,266.80	31,166.76	21,754.58	
41000-3000-400	Aport. Pat. D.P.E.J.	413,385.95		643,800.87	643,800.87	413,385.95	
41000-3000-500	Aport. 3% Vivienda Pension..	83,129.56		143,066.85	143,066.84	83,129.55	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-600	I. M. S. S. Por Pagar		83,307.64	0.00	79,245.08		162,552.72
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		39,622.42	66,940.74	66,940.74		39,622.42
41000-4000-000	ACREEDORES DIVERSOS		18,046,763.19	8,502,396.98	3,822,667.63		13,367,033.84
41000-4000-112	Rocio Tabares		1,022.00	0.00	0.00		1,022.00
41000-4000-143	Marcela Luna		31,182.87	0.00	0.00		31,182.87
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
41000-4000-189	Clemente Alberto Ramirez		2,043.00	0.00	0.00		2,043.00
41000-4000-200	Sueldos por Pagar		-315,851.10	2,749,439.49	2,755,706.57		-309,584.02
41000-4000-203	Estimulo Servidor Público		-52,737.41	0.00	0.00		-52,737.41
41000-4000-228	Victor Guardiola		13.62	0.00	0.00		13.62
41000-4000-400	Treceavo Mes		3,956,398.80	4,807,495.98	0.00		-851,097.18
41000-4000-402	Prima Vac. por pagar		2,353,156.80	0.00	395,639.88		2,748,796.68
41000-4000-600	C.F.E.		0.00	81,905.33	0.00		-81,905.33
41000-4000-819	Aginaldo 2011		71,250.00	0.00	0.00		71,250.00
41000-4000-821	Aginaldo		6,780,632.46	0.00	671,321.18		7,451,953.64
41000-4000-822	Provision Estimulo del Servid..		567,034.38	0.00	0.00		567,034.38
41000-4000-903	Aginaldo 2015		0.00	863,556.18	0.00		-863,556.18
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
51000-1000-000	APORTACIONES		-8,653,725.73	0.00	0.00		-8,653,725.73
51000-1000-004	Resultado del ejercicio 1998		10,347.75	0.00	0.00		10,347.75
51000-1000-005	Resultado del Ejercicio 1999		4,555.50	0.00	0.00		4,555.50
51000-1000-006	Resultado del Ejercicio 2000		2,532.57	0.00	0.00		2,532.57
51000-1000-007	Resultado Ejerc. 2001		3,483.98	0.00	0.00		3,483.98
51000-1000-008	Resultado Ejerc. 2002		2,998.66	0.00	0.00		2,998.66
51000-1000-009	Resultado del ejercicio 2003		1,455.01	0.00	0.00		1,455.01
51000-1000-010	Resultado Ejerc. 2004		2,912.17	0.00	0.00		2,912.17
51000-1000-011	Resultado Ejerc. 2005		10,062.81	0.00	0.00		10,062.81
51000-1000-012	Resultado Ejerc. 2006		683,848.00	0.00	0.00		683,848.00
51000-1000-013	Resultado Ejerc. 2007		4,462.52	0.00	0.00		4,462.52
51000-1000-014	Resultado Ejerc. 2008		1,362,394.05	0.00	0.00		1,362,394.05
51000-1000-015	Resultado ejerc. 2009		-1,258,858.28	0.00	0.00		-1,258,858.28
51000-1000-016	Resultado Ejerc. 2010		2,566,050.56	0.00	0.00		2,566,050.56
51000-1000-017	Resultado Ejerc. 2011		-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
11000-0000-000	INGRESOS POR ASIGNACI..		64,723,915.02	0.00	11,385,564.59		76,109,479.61
11000-0010-000	DOT PRESUPUESTO GOB ..		64,723,915.02	0.00	11,385,564.59		76,109,479.61
21000-0000-000	SERVICIOS PERSONALES	62,708,332.48		10,721,157.44	1,000.00		73,428,489.92
21000-1100-000	PERSONAL DEL TRIBUNAL	46,485,038.21		4,654,235.17	1,000.00		51,138,273.38
21000-1101-000	SUELDO BASE	46,485,038.21		4,654,235.17	1,000.00		51,138,273.38
21000-1101-100	Sria General de Acuerdos	4,899,437.87		498,356.72	1,000.00		5,396,794.59
21000-1101-200	Presidencia	2,794,096.44		278,029.64	0.00		3,072,126.08
21000-1101-300	Primera Sala	5,237,286.46		523,721.22	0.00		5,761,007.68
21000-1101-400	Segunda Sala	3,064,137.88		306,411.42	0.00		3,370,549.30
21000-1101-401	Tercera Sala	5,228,949.19		523,721.22	0.00		5,752,670.41
21000-1101-402	Cuarta Sala	5,268,952.90		523,721.22	0.00		5,792,674.12
21000-1101-403	Quinta Sala	5,239,081.15		525,529.09	0.00		5,764,610.24
21000-1101-404	Sexta Sala	5,237,286.46		523,721.22	0.00		5,761,007.68
21000-1101-600	Administración	2,779,591.01		278,086.52	0.00		3,057,677.53
21000-1101-700	Informatica	1,088,417.40		108,841.74	0.00		1,197,259.14
21000-1101-800	Pleno	5,647,801.45		564,095.16	0.00		6,211,896.61
21000-1206-000	SALARIOS PERSONAL SU..	908,141.00		152,988.25	0.00		1,061,129.25
21000-1206-100	Secretaría General	39,937.97		4,994.02	0.00		44,931.99
21000-1206-200	Presidencia	207,000.00		27,600.00	0.00		234,600.00
21000-1206-201	Sueldo Supern.	31,312.03		0.00	0.00		31,312.03
21000-1206-401	Tercera Sala	103,542.97		37,351.86	0.00		140,894.83
21000-1206-403	Quinta Sala	24,464.35		17,474.54	0.00		41,938.89
21000-1206-404	Sexta Sala	8,989.22		14,982.04	0.00		23,971.26
21000-1206-600	Administración	484,210.11		50,585.79	0.00		534,795.90
21000-1206-800	Pleno	8,684.35		0.00	0.00		8,684.35
21000-1300-000	REMUNERACIONES ADICI..	4,539,365.30		4,861,211.34	0.00		9,400,576.64
21000-1301-000	PRIMA QUINQUENAL	280,072.36		29,619.54	0.00		309,691.90

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-100	Sria. General de Acuerdos	47,668.00		4,206.00	0.00	51,874.00	
21000-1301-300	Primera Sala	22,431.84		2,243.18	0.00	24,675.02	
21000-1301-400	Segunda Sala	26,217.40		2,663.80	0.00	28,881.20	
21000-1301-401	Tercera Sala	22,151.49		2,243.18	0.00	24,394.67	
21000-1301-402	Cuarta Sala	27,759.60		3,645.20	0.00	31,404.80	
21000-1301-403	Quinta Sala	22,431.83		2,219.82	0.00	24,651.65	
21000-1301-404	Sexta Sala	42,060.00		4,206.00	0.00	46,266.00	
21000-1301-600	Administración	22,361.85		2,303.96	0.00	24,665.81	
21000-1301-800	Pleno	46,990.35		5,888.40	0.00	52,878.75	
21000-1307-000	COMPENSACIONES ADICI..	115,880.15		4,005,024.40	0.00	4,120,904.55	
21000-1307-100	Sria General de Acuerdos	83,774.54		488,672.97	0.00	572,447.51	
21000-1307-200	Presidencia	0.00		302,838.28	0.00	302,838.28	
21000-1307-300	Primera Sala	0.00		531,791.22	0.00	531,791.22	
21000-1307-400	Segunda Sala	24,975.38		318,596.38	0.00	343,571.76	
21000-1307-401	Tercera Sala	0.00		530,824.90	0.00	530,824.90	
21000-1307-402	Cuarta Sala	26,907.65		492,749.40	0.00	519,657.05	
21000-1307-403	Quinta Sala	0.00		493,985.19	0.00	493,985.19	
21000-1307-404	Sexta Sala	0.00		523,540.84	0.00	523,540.84	
21000-1307-600	Administración	-19,777.42		322,359.85	0.00	302,582.43	
21000-1307-700	Informatica	0.00		-334.63	0.00	-334.63	
21000-1311-000	PRIMA VACACIONAL	2,370,550.66		32,935.97	0.00	2,403,486.63	
21000-1311-100	Secretaría General	244,446.67		0.00	0.00	244,446.67	
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		27,650.64	0.00	297,824.53	
21000-1311-402	Cuarta Sala	264,412.14		0.00	0.00	264,412.14	
21000-1311-403	Quinta Sala	264,982.03		5,285.33	0.00	270,267.36	
21000-1311-404	Sexta Sala	265,606.81		0.00	0.00	265,606.81	
21000-1311-600	Administración	148,345.90		0.00	0.00	148,345.90	
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	34,209.86		85,815.23	0.00	120,025.09	
21000-1312-100	Sria General de Acuerdos	-13,028.91		1,271.77	0.00	-11,757.14	
21000-1312-300	Primera Sala	6,900.00		0.00	0.00	6,900.00	
21000-1312-401	Tercera Sala	0.00		63,267.59	0.00	63,267.59	
21000-1312-402	Cuarta Sala	55,301.30		0.00	0.00	55,301.30	
21000-1312-403	Quinta Sala	0.00		21,275.87	0.00	21,275.87	
21000-1312-600	Administración	-14,962.53		0.00	0.00	-14,962.53	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,569,945.22		689,379.92	0.00	2,259,325.14	
21000-1325-100	Secretaría General	215,903.52		0.00	0.00	215,903.52	
21000-1325-200	Presidencia	28,868.80		0.00	0.00	28,868.80	
21000-1325-300	Primera Sala	142,182.04		0.00	0.00	142,182.04	
21000-1325-400	Segunda Sala	158,051.95		0.00	0.00	158,051.95	
21000-1325-401	Tercera Sala	144,564.42		0.00	0.00	144,564.42	
21000-1325-402	Cuarta Sala	135,745.04		0.00	0.00	135,745.04	
21000-1325-403	Quinta Sala	122,644.98		0.00	0.00	122,644.98	
21000-1325-404	Sexta Sala	149,314.69		0.00	0.00	149,314.69	
21000-1325-600	Administración	149,558.43		0.00	0.00	149,558.43	
21000-1325-700	Informática	55,220.87		110,441.74	0.00	165,662.61	
21000-1325-800	Pleno	267,890.48		578,938.18	0.00	846,828.66	
21000-1327-000	ACREDITAMIENTO PROFE..	168,707.05		18,436.28	0.00	187,143.33	
21000-1327-100	Secretaría General	12,337.51		1,822.60	0.00	14,160.11	
21000-1327-300	Primera Sala	27,689.50		3,364.80	0.00	31,054.30	
21000-1327-400	Segunda Sala	20,118.70		2,523.60	0.00	22,642.30	
21000-1327-401	Tercera Sala	15,422.00		1,542.20	0.00	16,964.20	
21000-1327-402	Cuarta Sala	18,506.40		1,542.20	0.00	20,048.60	
21000-1327-403	Quinta Sala	28,040.00		2,804.00	0.00	30,844.00	
21000-1327-404	Sexta Sala	28,040.00		2,804.00	0.00	30,844.00	
21000-1327-600	Administración	700.84		70.08	0.00	770.92	
21000-1327-800	Pleno	17,852.10		1,962.80	0.00	19,814.90	
21000-1400-000	CUOTAS DE SEGURIDAD S..	9,518,573.85		941,372.53	0.00	10,459,946.38	
21000-1401-000	CUOTAS A PENSIONES FO..	6,539,862.07		643,800.85	0.00	7,183,662.92	
21000-1401-100	Sria General de Acuerdos	686,809.30		68,511.94	0.00	755,321.24	
21000-1401-200	Presidencia	412,763.34		41,152.00	0.00	453,915.34	
21000-1401-300	Primera Sala	723,086.02		70,702.36	0.00	793,788.38	
21000-1401-400	Segunda Sala	425,972.00		41,702.03	0.00	467,674.03	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1401-401	Tercera Sala	728,020.52		75,636.86	0.00	803,657.38	
21000-1401-402	Cuarta Sala	723,086.02		70,702.36	0.00	793,788.38	
21000-1401-403	Quinta Sala	744,850.42		69,745.08	0.00	814,595.50	
21000-1401-404	Sexta Sala	718,660.66		70,702.36	0.00	789,363.02	
21000-1401-600	Administración	457,430.96		44,099.38	0.00	501,530.34	
21000-1401-700	Informatica	150,340.03		14,693.63	0.00	165,033.66	
21000-1401-800	Pleno	768,842.80		76,152.85	0.00	844,995.65	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,439,056.90		143,066.86	0.00	1,582,123.76	
21000-1402-100	Sria General de Acuerdos	149,484.69		15,224.88	0.00	164,709.57	
21000-1402-200	Presidencia	89,871.64		9,144.88	0.00	99,016.52	
21000-1402-300	Primera Sala	157,194.35		15,711.64	0.00	172,905.99	
21000-1402-400	Segunda Sala	92,601.10		9,267.12	0.00	101,868.22	
21000-1402-401	Tercera Sala	158,290.91		16,808.20	0.00	175,099.11	
21000-1402-402	Cuarta Sala	157,194.35		15,711.64	0.00	172,905.99	
21000-1402-403	Quinta Sala	178,958.75		15,498.91	0.00	194,457.66	
21000-1402-404	Sexta Sala	156,210.96		15,711.64	0.00	171,922.60	
21000-1402-600	Administración	99,473.53		9,799.83	0.00	109,273.36	
21000-1402-700	Informatica	32,683.30		3,265.26	0.00	35,948.56	
21000-1402-800	Pleno	167,093.32		16,922.86	0.00	184,016.18	
21000-1403-000	CUOTAS PARA SEGURO D..	83,740.01		8,319.00	0.00	92,059.01	
21000-1403-100	Sria General de Acuerdos	10,863.84		1,078.67	0.00	11,942.51	
21000-1403-200	Presidencia	2,086.57		207.69	0.00	2,294.26	
21000-1403-300	Primera Sala	7,265.02		721.19	0.00	7,986.21	
21000-1403-400	Segunda Sala	6,431.82		638.35	0.00	7,070.17	
21000-1403-401	Tercera Sala	8,046.18		799.31	0.00	8,845.49	
21000-1403-402	Cuarta Sala	7,204.12		715.10	0.00	7,919.22	
21000-1403-403	Quinta Sala	6,792.43		673.93	0.00	7,466.36	
21000-1403-404	Sexta Sala	9,205.77		915.27	0.00	10,121.04	
21000-1403-600	Administración	10,579.12		1,051.65	0.00	11,630.77	
21000-1403-700	Informatica	2,548.80		253.92	0.00	2,802.72	
21000-1403-800	Pleno	12,716.34		1,263.92	0.00	13,980.26	
21000-1404-000	CUOTAS AL I. M. S. S.	782,330.01		79,245.08	0.00	861,575.09	
21000-1404-100	Sria General de Acuerdos	125,208.41		11,858.79	0.00	137,067.20	
21000-1404-200	Presidencia	11,906.69		1,757.28	0.00	13,663.97	
21000-1404-300	Primera Sala	68,925.70		7,024.65	0.00	75,950.35	
21000-1404-400	Segunda Sala	71,677.52		7,050.73	0.00	78,728.25	
21000-1404-401	Tercera Sala	70,544.49		7,229.80	0.00	77,774.29	
21000-1404-402	Cuarta Sala	64,728.07		7,024.61	0.00	71,752.68	
21000-1404-403	Quinta Sala	70,877.89		7,024.61	0.00	77,902.50	
21000-1404-404	Sexta Sala	78,406.55		7,024.65	0.00	85,431.20	
21000-1404-600	Administración	92,859.84		9,014.27	0.00	101,874.11	
21000-1404-700	Informatica	21,362.25		2,108.28	0.00	23,470.53	
21000-1404-800	Pleno	105,832.60		12,127.41	0.00	117,960.01	
21000-1405-000	CUOTAS PARA SISTEMA D..	673,584.86		66,940.74	0.00	740,525.60	
21000-1405-100	Sria General de Acuerdos	90,628.39		9,166.68	0.00	99,795.07	
21000-1405-200	Presidencia	37,116.36		2,447.98	0.00	39,564.34	
21000-1405-300	Primera Sala	62,081.09		6,400.54	0.00	68,481.63	
21000-1405-400	Segunda Sala	54,041.78		5,398.88	0.00	59,440.66	
21000-1405-401	Tercera Sala	65,288.66		7,131.58	0.00	72,420.24	
21000-1405-402	Cuarta Sala	63,531.62		6,400.54	0.00	69,932.16	
21000-1405-403	Quinta Sala	63,166.88		6,258.72	0.00	69,425.60	
21000-1405-404	Sexta Sala	64,057.66		6,400.54	0.00	70,458.20	
21000-1405-600	Administración	59,344.18		5,897.28	0.00	65,241.46	
21000-1405-700	Informatica	19,140.31		1,911.98	0.00	21,052.29	
21000-1405-800	Pleno	95,187.93		9,526.02	0.00	104,713.95	
21000-1500-000	OTRAS PRESTACIONES D..	418,001.05		27,650.13	0.00	445,651.18	
21000-1502-000	ESTIMULOS AL PERSONAL	418,001.05		27,650.13	0.00	445,651.18	
21000-1502-100	Sria General de Acuerdos	72,191.46		6,177.30	0.00	78,368.76	
21000-1502-200	Presidencia	21,600.55		1,490.44	0.00	23,090.99	
21000-1502-300	Primera Sala	34,910.84		1,952.35	0.00	36,863.19	
21000-1502-400	Segunda Sala	33,283.16		2,440.23	0.00	35,723.39	
21000-1502-401	Tercera Sala	29,238.41		1,524.56	0.00	30,762.97	
21000-1502-402	Cuarta Sala	18,752.16		1,514.81	0.00	20,266.97	
21000-1502-403	Quinta Sala	23,296.38		2,117.27	0.00	25,413.65	
21000-1502-404	Sexta Sala	31,504.26		2,139.98	0.00	33,644.24	
21000-1502-600	Administración	90,113.68		4,912.34	0.00	95,026.02	
21000-1502-700	Informatica	15,106.17		1,434.13	0.00	16,540.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1502-800	Pleno	48,003.98		1,946.72	0.00	49,950.70	
21000-1600-000	PAGO DE OTRAS PRESTA..	839,213.07		83,700.02	0.00	922,913.09	
21000-1601-000	AYUDA PARA DESPENSA	839,213.07		83,700.02	0.00	922,913.09	
21000-1601-100	Sria General de Acuerdos	134,986.50		13,600.00	0.00	148,586.50	
21000-1601-200	Presidencia	16,700.00		1,670.00	0.00	18,370.00	
21000-1601-300	Primera Sala	80,700.00		8,070.00	0.00	88,770.00	
21000-1601-400	Segunda Sala	72,000.00		7,200.00	0.00	79,200.00	
21000-1601-401	Tercera Sala	80,300.00		8,070.00	0.00	88,370.00	
21000-1601-402	Cuarta Sala	82,486.62		8,070.00	0.00	90,556.62	
21000-1601-403	Quinta Sala	81,126.55		8,176.68	0.00	89,303.23	
21000-1601-404	Sexta Sala	80,700.00		8,070.00	0.00	88,770.00	
21000-1601-600	Administración	73,840.01		7,173.34	0.00	81,013.35	
21000-1601-700	Informatica	16,000.00		1,600.00	0.00	17,600.00	
21000-1601-800	Pleno	120,373.39		12,000.00	0.00	132,373.39	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,442,286.42		167,631.20	0.00	1,609,917.62	
22000-2100-000	MATERIALES DE ADMINIS..	581,625.08		76,855.34	0.00	658,480.42	
22000-2101-000	Materiales y Utiles de Ofina.	311,080.15		43,300.70	0.00	354,380.85	
22000-2102-000	Material de Limpieza	38,607.44		3,963.68	0.00	42,571.12	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	231,937.49		29,590.96	0.00	261,528.45	
22000-2200-000	ALIMENTOS Y UTENSILIOS	95,043.01		9,327.98	0.00	104,370.99	
22000-2201-000	Alimentacion Servidores Publi	90,684.19		9,327.98	0.00	100,012.17	
22000-2204-000	Utencilios para Alimentación	4,358.82		0.00	0.00	4,358.82	
22000-2300-000	MATERIAS PRIMAS Y MAT..	6,045.02		317.00	0.00	6,362.02	
22000-2302-000	Ref., Acces., y Herramientas	6,045.02		317.00	0.00	6,362.02	
22000-2400-000	MATERIALES Y ARTICULO..	14,106.01		6,700.88	0.00	20,806.89	
22000-2401-000	Materiales de Construcción	1,683.15		0.00	0.00	1,683.15	
22000-2402-000	Estructuras y Manufacturas	2,196.00		740.00	0.00	2,936.00	
22000-2403-000	Materiales Complementarios	2,000.00		4,972.00	0.00	6,972.00	
22000-2404-000	Material Electrico	8,226.86		988.88	0.00	9,215.74	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,627.30		0.00	0.00	1,627.30	
22000-2503-000	Medicinas y Productos Farm..	1,627.30		0.00	0.00	1,627.30	
22000-2600-000	COMBUSTIBLES, LUBRICA..	743,840.00		74,430.00	0.00	818,270.00	
22000-2601-000	Combustibles	743,840.00		74,430.00	0.00	818,270.00	
23000-0000-000	SERVICIOS GENERALES Y..	4,096,041.94		474,412.47	0.00	4,570,454.41	
23000-3100-000	SERVICIOS BASICOS	464,759.19		98,463.50	0.00	563,222.69	
23000-3101-000	Servicio Postal	52,688.00		9,991.50	0.00	62,679.50	
23000-3103-000	Servicio Telefonico	72,399.25		0.00	0.00	72,399.25	
23000-3104-000	Servicio de Energia Electrica	339,671.94		88,472.00	0.00	428,143.94	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,522,302.81		274,538.75	0.00	2,796,841.56	
23000-3201-000	Arrend. de Edificios y Local	2,011,107.50		201,110.75	0.00	2,212,218.25	
23000-3203-000	Arrendamiento de Maquinari..	511,195.31		73,428.00	0.00	584,623.31	
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..	554,417.51		53,322.02	0.00	607,739.53	
23000-3402-000	Fletes y Maniobras	9,190.00		1,870.00	0.00	11,060.00	
23000-3404-000	Seguros	461,262.07		48,254.72	0.00	509,516.79	
23000-3404-100	Seguro para automóviles	10,286.06		1,027.06	0.00	11,313.12	
23000-3404-400	Seguro de Gastos Médicos ..	450,976.01		47,227.66	0.00	498,203.67	
23000-3405-000	Int., Desc. y Otros Serv.	78,880.44		3,197.30	0.00	82,077.74	
23000-3408-000	Otros Impuestos y Derechos	5,085.00		0.00	0.00	5,085.00	
23000-3500-000	SERVICIO DE MANNTO., C..	134,892.13		11,428.60	0.00	146,320.73	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	56,347.64		7,928.60	0.00	64,276.24	
23000-3502-000	Mtto. y Cons. Eq. Computo	20,729.20		1,392.00	0.00	22,121.20	
23000-3503-000	Mtto. y Cons. de Maquinaria	13,704.42		0.00	0.00	13,704.42	
23000-3504-000	Mtto. y Cons. de Instalaciones	35,390.86		1,508.00	0.00	36,898.86	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	8,720.01		600.00	0.00	9,320.01	
23000-3600-000	SERVICIO DE DIFUSION E I..	301,015.00		36,280.60	0.00	337,295.60	
23000-3602-000	Impresiones Papeleria Oficial	243,136.00		29,649.60	0.00	272,785.60	
23000-3604-000	Servicio de Telecomunicacio..	57,879.00		6,631.00	0.00	64,510.00	
23000-3700-000	VIATICOS	4,695.00		379.00	0.00	5,074.00	
23000-3701-000	Pasajes	4,695.00		379.00	0.00	5,074.00	
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..	224,627.05		22,301.59	0.00	246,928.64	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	104,406.40		10,924.62	0.00	115,331.02	
25000-5101-000	Mobiliario	95,768.16		10,031.24	0.00	105,799.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5102-000	Equipo de Oficina		7,465.04	776.06	0.00		8,241.10
25000-5103-000	Equipo Educacional y Recre..		1,173.20	117.32	0.00		1,290.52
25000-5200-000	MAQ. Y EQ INDL. DE COM..	115,053.99		11,376.97	0.00		126,430.96
25000-5204-000	Eq. de Telefonía y Telecom.		16,993.84	1,705.29	0.00		18,699.13
25000-5206-000	Eq. de Computación y Electr..		98,060.15	9,671.68	0.00		107,731.83
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		77,451.86	0.00	77,451.86		0.00
			0.00				0.00
	Sumas Iguales:	91,852,622.90		34,374,701.71	34,374,701.71	101,228,302.75	
			84,879,809.24				94,255,489.09

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