

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	14,681,916.69		7,933,936.39	4,432,911.14	18,182,941.94	
31000-1000-000	BANCOS	1,106,588.49		6,385,564.59	4,294,991.31	3,197,161.77	
31000-1000-300	Banorte	1,106,588.49		6,385,564.59	4,294,991.31	3,197,161.77	
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	1,473.00		0.00	2,320.00	-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	391,694.74		85,770.86	135,599.83	341,865.77	
31000-6000-100	Seguros	322,561.88		0.00	49,828.97	272,732.91	
31000-6000-101	Automoviles	6,373.32		0.00	1,027.06	5,346.26	
31000-6000-106	Gastos Medicos Mayores	316,188.56		0.00	48,801.91	267,386.65	
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..	1,096,716.66		0.00	0.00	1,096,716.66	
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	0.00	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	130,000.00		0.00	0.00	130,000.00	
31000-7000-118	Luis Miguel Vázquez D	267,927.57		0.00	0.00	267,927.57	
31000-7000-714	Luz María Sánchez	220,824.43		0.00	0.00	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	24,900.00		0.00	0.00	24,900.00	
31000-7000-736	Yesenia G. Conchas lopez	10,000.00		0.00	0.00	10,000.00	
31000-7000-748	O. Ulises Maldonado G	23,432.10		0.00	0.00	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	47,693.87		0.00	0.00	47,693.87	
31000-7000-904	Ana María Sedano Anaya	44,747.15		0.00	0.00	44,747.15	
31000-7000-908	Gerardo Jiménez	55,301.50		0.00	0.00	55,301.50	
31000-8000-000	PROVISION DE PRESTACI..	12,065,443.80		1,462,600.94	0.00	13,528,044.74	
31000-8000-100	Provisión Prima Vacacional	1,954,968.98		395,639.88	0.00	2,350,608.86	
31000-8000-101	Secretaría General	196,830.75		40,927.64	0.00	237,758.39	
31000-8000-102	Presidencia	124,997.04		24,972.22	0.00	149,969.26	
31000-8000-103	Primera Sala	219,442.60		44,315.93	0.00	263,758.53	
31000-8000-104	Segunda Sala	108,785.53		24,678.07	0.00	133,463.60	
31000-8000-105	Tercera Sala	209,106.21		44,315.93	0.00	253,422.14	
31000-8000-106	Cuarta Sala	215,715.14		44,315.93	0.00	260,031.07	
31000-8000-107	Quinta Sala	214,610.13		44,315.93	0.00	258,926.06	
31000-8000-108	Sexta Sala	235,301.76		45,564.44	0.00	280,866.20	
31000-8000-109	Administración	157,317.66		25,022.38	0.00	182,340.04	
31000-8000-110	Informática	44,851.54		9,203.48	0.00	54,055.02	
31000-8000-111	Pleno	228,010.62		48,007.93	0.00	276,018.55	
31000-8000-200	Provisión Estimulo Servidor ..	507,825.28		0.00	0.00	507,825.28	
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	0.00	100,612.51	
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	3,560,758.92		395,639.88	0.00	3,956,398.80	
31000-8000-301	Secretaría General	368,348.76		40,927.64	0.00	409,276.40	
31000-8000-302	Presidencia	224,749.98		24,972.22	0.00	249,722.20	
31000-8000-303	Primera Sala	398,843.37		44,315.93	0.00	443,159.30	
31000-8000-304	Segunda Sala	222,102.63		24,678.07	0.00	246,780.70	
31000-8000-305	Tercera Sala	398,843.37		44,315.93	0.00	443,159.30	
31000-8000-306	Cuarta Sala	398,843.37		44,315.93	0.00	443,159.30	
31000-8000-307	Quinta Sala	398,843.37		44,315.93	0.00	443,159.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-8000-308	Sexta Sala	410,079.96		45,564.44	0.00	455,644.40	
31000-8000-309	Administración	225,201.42		25,022.38	0.00	250,223.80	
31000-8000-310	Informática	82,831.32		9,203.48	0.00	92,034.80	
31000-8000-311	Pleno	432,071.37		48,007.93	0.00	480,079.30	
31000-8000-400	Provisión Aguinaldo	6,041,890.62		671,321.18	0.00	6,713,211.80	
31000-8000-401	Secretaria General	660,604.50		73,400.50	0.00	734,005.00	
31000-8000-402	Presidencia	374,583.33		41,620.37	0.00	416,203.70	
31000-8000-403	Primera Sala	664,739.01		73,859.89	0.00	738,598.90	
31000-8000-404	Segunda Sala	370,171.08		41,130.12	0.00	411,301.20	
31000-8000-405	Tercera Sala	664,739.01		73,859.89	0.00	738,598.90	
31000-8000-406	Cuarta Sala	664,739.01		73,859.89	0.00	738,598.90	
31000-8000-407	Quinta Sala	664,739.01		73,859.89	0.00	738,598.90	
31000-8000-408	Sexta Sala	683,466.57		75,940.73	0.00	759,407.30	
31000-8000-409	Administración	435,938.04		48,437.56	0.00	484,375.60	
31000-8000-410	Informática	138,052.17		15,339.13	0.00	153,391.30	
31000-8000-411	Pleno	720,118.89		80,013.21	0.00	800,132.10	
32000-0000-000	ACTIVO FIJO:	881,489.46		1,763.20	22,459.88	860,792.78	
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..	2,281,671.68		1,763.20	0.00	2,283,434.88	
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..	2,070,823.64		1,763.20	0.00	2,072,586.84	
32000-5300-000	VEHICULOS Y EQ. TERRE..	1,276,933.32		0.00	0.00	1,276,933.32	
32000-9000-000	DEPRECIACIONES	4,282,318.16		0.00	22,459.88	4,304,778.04	
32000-9000-100	Dep. Acum. de Mobiliario	650,612.35		0.00	10,031.24	660,643.59	
32000-9000-200	Dep. Acum. de Telefonos	137,911.38		0.00	1,705.29	139,616.67	
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	1,700.21		0.00	27.07	1,727.28	
32000-9000-305	Aspiradora	3,237.15		0.00	30.83	3,267.98	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,907,507.23		0.00	9,829.97	1,917,337.20	
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	12,644.83		0.00	34.65	12,679.48	
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	12,010.08		0.00	102.05	12,112.13	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-617	Micrograbadora	1,161.78		0.00	11.39	1,173.17	
32000-9000-618	Encuadernadora	1,983.05		0.00	23.33	2,006.38	
32000-9000-619	Reloj digital de huella	3,639.00		0.00	48.52	3,687.52	
32000-9000-620	Radio 2 Vias	637.79		0.00	10.81	648.60	
32000-9000-621	Relojes Foleadores	19,190.47		0.00	446.29	19,636.76	
32000-9000-622	Pantalla	1,089.36		0.00	32.04	1,121.40	
32000-9000-623	Gravadora Digital de voz	272.40		0.00	9.08	281.48	
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..	3,988.88		0.00	117.32	4,106.20	
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	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	20,967,305.81		3,813,255.73	7,347,063.41	24,501,113.49	
41000-2000-000	IMPUESTOS POR PAGAR	4,132,294.87		0.00	1,174,569.31	5,306,864.18	
41000-2000-100	I. S. R. S. Sueldos	4,085,830.71		0.00	1,157,232.18	5,243,062.89	
41000-2000-200	I. S. R. Rentas	46,463.79		0.00	17,337.13	63,800.92	
41000-2000-300	I. S. R. Honorarios	0.37		0.00	0.00	0.37	
41000-3000-000	CUOTAS Y APORT. POR P..	153,994.28		1,078,150.79	2,075,371.05	1,151,214.54	
41000-3000-100	F. Pensiones Retenido	-19,739.24		250,739.14	497,437.21	226,958.83	
41000-3000-200	P. C. P.	-9,643.11		229,330.50	459,170.00	220,196.39	
41000-3000-300	P. M. P.	-5,489.97		23,644.53	47,289.06	18,154.56	
41000-3000-301	P.H. Y FONDO GARANTIA	-9,199.23		49,288.69	98,577.36	40,089.44	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-1,541.87		832.52	1,665.02	-709.37	
41000-3000-303	Prest.liquidez M.P.	7,721.24		17,133.40	34,266.78	24,854.62	
41000-3000-400	Aport. Pat. D.P.E.J.	91,006.87		322,379.08	644,758.16	413,385.95	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41000-3000-500	Aport. 3% Vivienda Pension..		11,489.78	71,639.79	143,279.57		83,129.56
41000-3000-600	I. M. S. S. Por Pagar		81,024.17	79,621.86	81,905.33		83,307.64
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		6,141.14	33,541.28	67,022.56		39,622.42
41000-4000-000	ACREEDORES DIVERSOS	16,681,016.66	2,735,104.94	4,097,123.05	18,043,034.77		
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
41000-4000-146	Ulises Maldonado		-9,000.00	0.00	0.00		-9,000.00
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		-209,996.69	2,735,104.94	2,634,522.11		-310,579.52
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		3,560,758.92	0.00	395,639.88		3,956,398.80
41000-4000-402	Prima Vac. por pagar		1,957,516.92	0.00	395,639.88		2,353,156.80
41000-4000-819	Agunaldo 2011		71,250.00	0.00	0.00		71,250.00
41000-4000-821	Agunaldo		6,109,311.28	0.00	671,321.18		6,780,632.46
41000-4000-822	Provision Estimulo del Servid..		567,034.38	0.00	0.00		567,034.38
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..	58,338,350.43	0.00	6,385,564.59	64,723,915.02		
11000-0010-000	DOT PRESUPUESTO GOB ..		58,338,350.43	0.00	6,385,564.59		64,723,915.02
21000-0000-000	SERVICIOS PERSONALES	56,827,222.97	5,879,444.34	4,000.00	62,702,667.31		
21000-1100-000	PERSONAL DEL TRIBUNAL		41,875,097.24	4,613,940.97	4,000.00		46,485,038.21
21000-1101-000	SUELDO BASE		41,875,097.24	4,613,940.97	4,000.00		46,485,038.21
21000-1101-100	Sria General de Acuerdos		4,443,567.48	459,870.39	4,000.00		4,899,437.87
21000-1101-200	Presidencia		2,516,066.80	278,029.64	0.00		2,794,096.44
21000-1101-300	Primera Sala		4,713,565.24	523,721.22	0.00		5,237,286.46
21000-1101-400	Segunda Sala		2,757,726.46	306,411.42	0.00		3,064,137.88
21000-1101-401	Tercera Sala		4,705,227.97	523,721.22	0.00		5,228,949.19
21000-1101-402	Cuarta Sala		4,745,231.68	523,721.22	0.00		5,268,952.90
21000-1101-403	Quinta Sala		4,715,359.93	523,721.22	0.00		5,239,081.15
21000-1101-404	Sexta Sala		4,713,565.24	523,721.22	0.00		5,237,286.46
21000-1101-600	Administración		2,501,504.49	278,086.52	0.00		2,779,591.01
21000-1101-700	Informatica		979,575.66	108,841.74	0.00		1,088,417.40
21000-1101-800	Pleno		5,083,706.29	564,095.16	0.00		5,647,801.45
21000-1206-000	SALARIOS PERSONAL SU..		767,533.51	141,807.49	0.00		909,341.00
21000-1206-100	Secretaría General		39,937.97	0.00	0.00		39,937.97
21000-1206-200	Presidencia		179,400.00	27,600.00	0.00		207,000.00
21000-1206-201	Sueldo Supern.		31,312.03	0.00	0.00		31,312.03
21000-1206-401	Tercera Sala		66,191.11	37,351.86	0.00		103,542.97
21000-1206-403	Quinta Sala		7,572.30	16,892.05	0.00		24,464.35
21000-1206-404	Sexta Sala		0.00	8,989.22	0.00		8,989.22
21000-1206-600	Administración		434,435.75	50,974.36	0.00		485,410.11
21000-1206-800	Pleno		8,684.35	0.00	0.00		8,684.35
21000-1300-000	REMUNERACIONES ADICI..		4,479,995.64	59,369.66	0.00		4,539,365.30
21000-1301-000	PRIMA QUINQUENAL		250,700.52	29,371.84	0.00		280,072.36

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-100	Sria. General de Acuerdos	43,742.40		3,925.60	0.00	47,668.00	
21000-1301-300	Primera Sala	20,188.66		2,243.18	0.00	22,431.84	
21000-1301-400	Segunda Sala	23,553.60		2,663.80	0.00	26,217.40	
21000-1301-401	Tercera Sala	19,908.31		2,243.18	0.00	22,151.49	
21000-1301-402	Cuarta Sala	24,114.40		3,645.20	0.00	27,759.60	
21000-1301-403	Quinta Sala	20,188.65		2,243.18	0.00	22,431.83	
21000-1301-404	Sexta Sala	37,854.00		4,206.00	0.00	42,060.00	
21000-1301-600	Administración	20,048.55		2,313.30	0.00	22,361.85	
21000-1301-800	Pleno	41,101.95		5,888.40	0.00	46,990.35	
21000-1307-000	COMPENSACIONES ADICI..	104,248.51		11,631.64	0.00	115,880.15	
21000-1307-100	Sria General de Acuerdos	74,635.38		9,139.16	0.00	83,774.54	
21000-1307-400	Segunda Sala	22,482.90		2,492.48	0.00	24,975.38	
21000-1307-402	Cuarta Sala	26,907.65		0.00	0.00	26,907.65	
21000-1307-600	Administración	-19,777.42		0.00	0.00	-19,777.42	
21000-1311-000	PRIMA VACACIONAL	2,370,550.66		0.00	0.00	2,370,550.66	
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		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	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		0.00	0.00	34,209.86	
21000-1312-100	Sria General de Acuerdos	-13,028.91		0.00	0.00	-13,028.91	
21000-1312-300	Primera Sala	6,900.00		0.00	0.00	6,900.00	
21000-1312-402	Cuarta Sala	55,301.30		0.00	0.00	55,301.30	
21000-1312-600	Administración	-14,962.53		0.00	0.00	-14,962.53	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,569,945.22		0.00	0.00	1,569,945.22	
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		0.00	0.00	55,220.87	
21000-1325-800	Pleno	267,890.48		0.00	0.00	267,890.48	
21000-1327-000	ACREDITAMIENTO PROFE..	150,340.87		18,366.18	0.00	168,707.05	
21000-1327-100	Secretaría General	10,585.01		1,752.50	0.00	12,337.51	
21000-1327-300	Primera Sala	24,324.70		3,364.80	0.00	27,689.50	
21000-1327-400	Segunda Sala	17,595.10		2,523.60	0.00	20,118.70	
21000-1327-401	Tercera Sala	13,879.80		1,542.20	0.00	15,422.00	
21000-1327-402	Cuarta Sala	16,964.20		1,542.20	0.00	18,506.40	
21000-1327-403	Quinta Sala	25,236.00		2,804.00	0.00	28,040.00	
21000-1327-404	Sexta Sala	25,236.00		2,804.00	0.00	28,040.00	
21000-1327-600	Administración	630.76		70.08	0.00	700.84	
21000-1327-800	Pleno	15,889.30		1,962.80	0.00	17,852.10	
21000-1400-000	CUOTAS DE SEGURIDAD S..	8,573,289.23		945,284.62	0.00	9,518,573.85	
21000-1401-000	CUOTAS A PENSIONES FO..	5,895,103.94		644,758.13	0.00	6,539,862.07	
21000-1401-100	Sria General de Acuerdos	618,297.36		68,511.94	0.00	686,809.30	
21000-1401-200	Presidencia	371,611.34		41,152.00	0.00	412,763.34	
21000-1401-300	Primera Sala	652,383.66		70,702.36	0.00	723,086.02	
21000-1401-400	Segunda Sala	384,269.97		41,702.03	0.00	425,972.00	
21000-1401-401	Tercera Sala	652,383.66		75,636.86	0.00	728,020.52	
21000-1401-402	Cuarta Sala	652,383.66		70,702.36	0.00	723,086.02	
21000-1401-403	Quinta Sala	674,148.06		70,702.36	0.00	744,850.42	
21000-1401-404	Sexta Sala	647,958.30		70,702.36	0.00	718,660.66	
21000-1401-600	Administración	413,331.58		44,099.38	0.00	457,430.96	
21000-1401-700	Informatica	135,646.40		14,693.63	0.00	150,340.03	
21000-1401-800	Pleno	692,689.95		76,152.85	0.00	768,842.80	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,295,777.30		143,279.60	0.00	1,439,056.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1402-100	Sria General de Acuerdos	134,259.81		15,224.88	0.00	149,484.69	
21000-1402-200	Presidencia	80,726.76		9,144.88	0.00	89,871.64	
21000-1402-300	Primera Sala	141,482.71		15,711.64	0.00	157,194.35	
21000-1402-400	Segunda Sala	83,333.98		9,267.12	0.00	92,601.10	
21000-1402-401	Tercera Sala	141,482.71		16,808.20	0.00	158,290.91	
21000-1402-402	Cuarta Sala	141,482.71		15,711.64	0.00	157,194.35	
21000-1402-403	Quinta Sala	163,247.11		15,711.64	0.00	178,958.75	
21000-1402-404	Sexta Sala	140,499.32		15,711.64	0.00	156,210.96	
21000-1402-600	Administración	89,673.69		9,799.84	0.00	99,473.53	
21000-1402-700	Informatica	29,418.04		3,265.26	0.00	32,683.30	
21000-1402-800	Pleno	150,170.46		16,922.86	0.00	167,093.32	
21000-1403-000	CUOTAS PARA SEGURO D..	75,421.01		8,319.00	0.00	83,740.01	
21000-1403-100	Sria General de Acuerdos	9,785.17		1,078.67	0.00	10,863.84	
21000-1403-200	Presidencia	1,878.88		207.69	0.00	2,086.57	
21000-1403-300	Primera Sala	6,543.83		721.19	0.00	7,265.02	
21000-1403-400	Segunda Sala	5,793.47		638.35	0.00	6,431.82	
21000-1403-401	Tercera Sala	7,246.87		799.31	0.00	8,046.18	
21000-1403-402	Cuarta Sala	6,489.02		715.10	0.00	7,204.12	
21000-1403-403	Quinta Sala	6,118.50		673.93	0.00	6,792.43	
21000-1403-404	Sexta Sala	8,290.50		915.27	0.00	9,205.77	
21000-1403-600	Administración	9,527.47		1,051.65	0.00	10,579.12	
21000-1403-700	Informatica	2,294.88		253.92	0.00	2,548.80	
21000-1403-800	Pleno	11,452.42		1,263.92	0.00	12,716.34	
21000-1404-000	CUOTAS AL I. M. S. S.	700,424.68		81,905.33	0.00	782,330.01	
21000-1404-100	Sria General de Acuerdos	112,954.34		12,254.07	0.00	125,208.41	
21000-1404-200	Presidencia	10,090.84		1,815.85	0.00	11,906.69	
21000-1404-300	Primera Sala	61,666.86		7,258.84	0.00	68,925.70	
21000-1404-400	Segunda Sala	64,391.73		7,285.79	0.00	71,677.52	
21000-1404-401	Tercera Sala	63,073.68		7,470.81	0.00	70,544.49	
21000-1404-402	Cuarta Sala	57,450.74		7,277.33	0.00	64,728.07	
21000-1404-403	Quinta Sala	63,619.10		7,258.79	0.00	70,877.89	
21000-1404-404	Sexta Sala	71,147.71		7,258.84	0.00	78,406.55	
21000-1404-600	Administración	83,545.10		9,314.74	0.00	92,859.84	
21000-1404-700	Informatica	19,183.70		2,178.55	0.00	21,362.25	
21000-1404-800	Pleno	93,300.88		12,531.72	0.00	105,832.60	
21000-1405-000	CUOTAS PARA SISTEMA D..	606,562.30		67,022.56	0.00	673,584.86	
21000-1405-100	Sria General de Acuerdos	81,461.71		9,166.68	0.00	90,628.39	
21000-1405-200	Presidencia	34,668.38		2,447.98	0.00	37,116.36	
21000-1405-300	Primera Sala	55,680.55		6,400.54	0.00	62,081.09	
21000-1405-400	Segunda Sala	48,642.90		5,398.88	0.00	54,041.78	
21000-1405-401	Tercera Sala	58,157.08		7,131.58	0.00	65,288.66	
21000-1405-402	Cuarta Sala	57,131.08		6,400.54	0.00	63,531.62	
21000-1405-403	Quinta Sala	56,766.34		6,400.54	0.00	63,166.88	
21000-1405-404	Sexta Sala	57,657.12		6,400.54	0.00	64,057.66	
21000-1405-600	Administración	53,506.90		5,837.28	0.00	59,344.18	
21000-1405-700	Informatica	17,228.33		1,911.98	0.00	19,140.31	
21000-1405-800	Pleno	85,661.91		9,526.02	0.00	95,187.93	
21000-1500-000	OTRAS PRESTACIONES D..	374,914.28		36,221.60	0.00	411,135.88	
21000-1502-000	ESTIMULOS AL PERSONAL	374,914.28		36,221.60	0.00	411,135.88	
21000-1502-100	Sria General de Acuerdos	66,759.61		5,431.85	0.00	72,191.46	
21000-1502-200	Presidencia	19,273.09		2,327.46	0.00	21,600.55	
21000-1502-300	Primera Sala	31,726.05		3,184.79	0.00	34,910.84	
21000-1502-400	Segunda Sala	30,488.01		2,795.15	0.00	33,283.16	
21000-1502-401	Tercera Sala	27,368.11		1,870.30	0.00	29,238.41	
21000-1502-402	Cuarta Sala	16,595.91		2,156.25	0.00	18,752.16	
21000-1502-403	Quinta Sala	21,140.13		2,156.25	0.00	23,296.38	
21000-1502-404	Sexta Sala	28,792.20		2,712.06	0.00	31,504.26	
21000-1502-600	Administración	75,984.08		7,264.43	0.00	83,248.51	
21000-1502-700	Informatica	13,672.04		1,434.13	0.00	15,106.17	
21000-1502-800	Pleno	43,115.05		4,888.93	0.00	48,003.98	
21000-1600-000	PAGO DE OTRAS PRESTA..	756,393.07		82,820.00	0.00	839,213.07	
21000-1601-000	AYUDA PARA DESPENSA	756,393.07		82,820.00	0.00	839,213.07	
21000-1601-100	Sria General de Acuerdos	122,186.50		12,800.00	0.00	134,986.50	
21000-1601-200	Presidencia	15,030.00		1,670.00	0.00	16,700.00	
21000-1601-300	Primera Sala	72,630.00		8,070.00	0.00	80,700.00	
21000-1601-400	Segunda Sala	64,800.00		7,200.00	0.00	72,000.00	
21000-1601-401	Tercera Sala	72,230.00		8,070.00	0.00	80,300.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1601-402	Cuarta Sala		74,416.62	8,070.00	0.00		82,486.62
21000-1601-403	Quinta Sala		73,056.55	8,070.00	0.00		81,126.55
21000-1601-404	Sexta Sala		72,630.00	8,070.00	0.00		80,700.00
21000-1601-600	Administración		66,640.01	7,200.00	0.00		73,840.01
21000-1601-700	Informatica		14,400.00	1,600.00	0.00		16,000.00
21000-1601-800	Pleno		108,373.39	12,000.00	0.00		120,373.39
22000-0000-000	MAT.Y SUM. OPERACION ..		1,289,671.04	152,615.38	0.00		1,442,286.42
22000-2100-000	MATERIALES DE ADMINIS..		519,820.64	61,804.44	0.00		581,625.08
22000-2101-000	Materiales y Utiles de Ofina.		281,438.91	29,641.24	0.00		311,080.15
22000-2102-000	Material de Limpieza		33,410.68	5,196.76	0.00		38,607.44
22000-2106-000	Accesorios Mat. y Ut. Eq.co..		204,971.05	26,966.44	0.00		231,937.49
22000-2200-000	ALIMENTOS Y UTENSILIOS		82,936.25	12,106.76	0.00		95,043.01
22000-2201-000	Alimentacion Servidores Publi		79,210.67	11,473.52	0.00		90,684.19
22000-2204-000	Utencilios para Alimentación		3,725.58	633.24	0.00		4,358.82
22000-2300-000	MATERIAS PRIMAS Y MAT..		5,825.02	220.00	0.00		6,045.02
22000-2302-000	Ref., Acces., y Herramientas		5,825.02	220.00	0.00		6,045.02
22000-2400-000	MATERIALES Y ARTICULO..		10,105.38	4,000.63	0.00		14,106.01
22000-2401-000	Materiales de Construcción		217.50	1,465.65	0.00		1,683.15
22000-2402-000	Estructuras y Manufacturas		1,956.00	240.00	0.00		2,196.00
22000-2403-000	Materiales Complementarios		2,000.00	0.00	0.00		2,000.00
22000-2404-000	Material Electrico		5,931.88	2,294.98	0.00		8,226.86
22000-2500-000	PRODUC QUIMICOS, FAR..		1,573.75	53.55	0.00		1,627.30
22000-2503-000	Medicinas y Productos Farm..		1,573.75	53.55	0.00		1,627.30
22000-2600-000	COMBUSTIBLES, LUBRICA..		669,410.00	74,430.00	0.00		743,840.00
22000-2601-000	Combustibles		669,410.00	74,430.00	0.00		743,840.00
23000-0000-000	SERVICIOS GENERALES Y..		3,707,517.84	388,524.10	0.00		4,096,041.94
23000-3100-000	SERVICIOS BASICOS		445,313.52	19,445.67	0.00		464,759.19
23000-3101-000	Servicio Postal		43,239.00	9,449.00	0.00		52,688.00
23000-3103-000	Servicio Telefonico		62,402.58	9,996.67	0.00		72,399.25
23000-3104-000	Servicio de Energia Electrica		339,671.94	0.00	0.00		339,671.94
23000-3200-000	SERVICIO ARRENDAMIEN..		2,256,464.06	265,838.75	0.00		2,522,302.81
23000-3201-000	Arrend. de Edificios y Local		1,809,996.75	201,110.75	0.00		2,011,107.50
23000-3203-000	Arrendamiento de Maquinari..		446,467.31	64,728.00	0.00		511,195.31
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..		496,852.84	57,564.67	0.00		554,417.51
23000-3402-000	Fletes y Maniobras		4,980.00	4,210.00	0.00		9,190.00
23000-3404-000	Seguros		411,433.10	49,828.97	0.00		461,262.07
23000-3404-100	Seguro para automóviles		9,259.00	1,027.06	0.00		10,286.06
23000-3404-400	Seguro de Gastos Médicos ..		402,174.10	48,801.91	0.00		450,976.01
23000-3405-000	Int., Desc. y Otros Serv.		75,734.74	3,145.70	0.00		78,880.44
23000-3408-000	Otros Impuestos y Derechos		4,705.00	380.00	0.00		5,085.00
23000-3500-000	SERVICIO DE MANNTO., C..		125,510.92	9,381.21	0.00		134,892.13
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna		49,039.64	7,308.00	0.00		56,347.64
23000-3502-000	Mtto. y Cons. Eq. Computo		20,729.20	0.00	0.00		20,729.20
23000-3503-000	Mtto. y Cons. de Maquinaria		12,985.22	719.20	0.00		13,704.42
23000-3504-000	Mtto. y Cons. de Instalaciones		34,636.86	754.00	0.00		35,390.86
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.		8,120.00	600.01	0.00		8,720.01
23000-3600-000	SERVICIO DE DIFUSION E I..		265,523.20	35,491.80	0.00		301,015.00
23000-3602-000	Impresiones Papeleria Oficial		214,275.20	28,860.80	0.00		243,136.00
23000-3604-000	Servicio de Telecomunicacio..		51,248.00	6,631.00	0.00		57,879.00
23000-3700-000	VIATICOS		3,893.00	802.00	0.00		4,695.00
23000-3701-000	Pasajes		3,893.00	802.00	0.00		4,695.00
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..		202,167.17	22,459.88	0.00		224,627.05
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		93,481.78	10,924.62	0.00		104,406.40
25000-5101-000	Mobiliario		85,736.92	10,031.24	0.00		95,768.16
25000-5102-000	Equipo de Oficina		6,688.98	776.06	0.00		7,465.04
25000-5103-000	Equipo Educacional y Recre..		1,055.88	117.32	0.00		1,173.20
25000-5200-000	MAQ. Y EQ INDL. DE COM..		103,518.73	11,535.26	0.00		115,053.99
25000-5204-000	Eq. de Telefonía y Telecom.		15,288.55	1,705.29	0.00		16,993.84
25000-5206-000	Eq. de Computación y Electr..		88,230.18	9,829.97	0.00		98,060.15
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		2,320.00 0.00	0.00	2,320.00	0.00 0.00	
	Sumas Iguales:		81,907,062.33 74,934,248.67	18,191,999.02	18,191,999.02	91,848,894.48 84,876,080.82	

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