

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	9,076,577.18		11,319,854.86	13,223,256.92	7,173,175.12	
31000-1000-000	BANCOS	5,907,273.37		10,414,397.65	12,928,059.13	3,393,611.89	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	13.98		0.00	0.00	13.98	
31000-1000-800	BBVA BANCOMER TJA	5,887,847.08		10,414,397.65	12,928,059.13	3,374,185.60	
31000-4000-000	FONDO CAJA CHICA	25,000.00		0.00	0.00	25,000.00	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	2,916,693.00		68,410.00	56,788.00	2,928,315.00	
31000-5000-849	Carlos Mendez V.	14,375.00		30,000.00	18,378.00	25,997.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	227,610.81		837,047.21	238,409.79	826,248.23	
31000-6000-100	Seguros	105,066.81		697,933.20	104,614.46	698,385.55	
31000-6000-101	Automoviles	12,942.25		0.00	1,071.50	11,870.75	
31000-6000-106	Gastos Medicos Mayores	92,124.56		697,933.20	103,542.96	686,514.80	
31000-6000-212	Gasolina	122,544.00		127,862.68	122,544.00	127,862.68	
32000-0000-000	ACTIVO FIJO:	2,146,953.51		25,068.57	25,155.81	2,146,866.27	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	2,022,755.49		15,930.60	0.00	2,038,686.09	
32000-5100-100	Mobiliario	1,881,507.79		5,965.40	0.00	1,887,473.19	
32000-5100-200	Equipo de Oficina	127,169.85		9,965.20	0.00	137,135.05	
32000-5100-300	Equipo Educacional y Recre..	14,077.85		0.00	0.00	14,077.85	
32000-5200-000	MAQUINARIA Y EQ. IND. D..	2,259,589.38		9,137.97	0.00	2,268,727.35	
32000-5200-400	Equipo de Telefonía y Teleco..	206,734.21		0.00	0.00	206,734.21	
32000-5200-600	Equipos de Computación y E..	2,052,855.17		9,137.97	0.00	2,061,993.14	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,383,391.36		0.00	25,155.81	2,408,547.17	
32000-9000-100	Dep. Acum. de Mobiliario	417,456.97		0.00	13,559.25	431,016.22	
32000-9000-200	Dep. Acum. de Telefonos	189,087.10		0.00	1,677.86	190,764.96	
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	2,512.31		0.00	27.07	2,539.38	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,185,222.28		0.00	8,640.66	1,193,862.94	
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	13,684.33		0.00	34.65	13,718.98	
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	22,511.11		0.00	492.27	23,003.38	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	329.94		0.00	18.33	348.27	
32000-9000-617	Micrograbadora	1,642.13		0.00	18.33	1,660.46	
32000-9000-618	Encuadernadora	2,682.95		0.00	23.33	2,706.28	
32000-9000-619	Reloj digital de huella	5,094.60		0.00	48.52	5,143.12	
32000-9000-620	Radio 2 Vias	962.09		0.00	10.81	972.90	
32000-9000-621	Relojes Foleadores	32,579.17		0.00	446.29	33,025.46	
32000-9000-622	Pantalla	2,050.56		0.00	32.04	2,082.60	
32000-9000-623	Gravadora Digital de voz	599.69		0.00	9.08	608.77	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	7,508.48		0.00	117.32	7,625.80	
33000-0000-000	ACTIVO DIFERIDO:	37,251.00		0.00	0.00	37,251.00	
33000-1000-000	DEPOSITOS EN GARANTIA	37,251.00		0.00	0.00	37,251.00	
33000-1000-200	C. F. E.	23,331.00		0.00	0.00	23,331.00	
33000-1000-300	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	10,502,763.94		11,099,421.68	12,061,323.62	11,464,665.88	
41000-2000-000	IMPUESTOS POR PAGAR	3,782,292.70		16,317.58	1,792,762.97	5,558,738.09	
41000-2000-100	.I. S. R. S. Sueldos	3,481,550.68		0.00	1,743,810.23	5,225,360.91	
41000-2000-200	I. S. R. Rentas	300,742.02		16,317.58	48,952.74	333,377.18	
41000-3000-000	CUOTAS Y APORT. POR P..	1,624,088.75		4,811,264.29	3,313,627.95	126,452.41	
41000-3000-100	F. Pensiones Retenido	399,994.25		1,239,445.80	833,991.34	-5,460.21	
41000-3000-301	P.H. Y FONDO GARANTIA	67,106.58		201,881.52	134,587.66	-187.28	
41000-3000-302	Prest.Comp.Vivienda y fondo..	832.46		2,497.56	1,665.02	-0.08	
41000-3000-303	Prest.liquidez M.P.	30,720.32		81,608.61	54,405.74	3,517.45	
41000-3000-400	Aport. Pat. D.P.E.J.	616,995.84		1,886,112.93	1,269,117.28	0.19	
41000-3000-500	Aport. 3% Vivienda Pension..	108,081.46		323,333.88	217,562.96	2,310.54	
41000-3000-600	I. M. S. S. Por Pagar	120,841.97		120,842.05	124,047.80	124,047.72	
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00	2,224.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-800	Aportaciones al SEDAR		-0.03	110,306.30	110,305.91		-0.42
41000-4000-000	ACREEDORES DIVERSOS	4,677.49		6,262,769.62	4,172,609.36		-2,085,482.77
41000-4000-200	Sueldos por Pagar	4,677.44		6,262,769.62	4,172,609.36		-2,085,482.82
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..	5,091,705.00		9,070.19	2,782,323.34		7,864,958.15
41000-6000-070	Provision Mes Trece	-1,251,992.22		9,070.19	667,757.60		-593,304.81
41000-6000-071	Provision Prima Vacacional	2,003,272.80		0.00	667,757.60		2,671,030.40
41000-6000-072	Provision Agunaldo	3,338,787.96		0.00	1,112,929.32		4,451,717.28
41000-6000-073	Provision Servidor Publico	1,001,636.46		0.00	333,878.82		1,335,515.28
41000-4000-915	ISR ESTIMULO FISCAL (DE..	41,809,130.00		0.00	0.00		41,809,130.00
51000-0000-000	PATRIMONIO:	-36,286,831.30		0.00	0.00		-36,286,831.30
51000-1000-000	APORTACIONES	-36,286,831.30		0.00	0.00		-36,286,831.30
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	-1,475,179.65		0.00	0.00		-1,475,179.65
51000-1000-018	Resultado Ejerc. 2012	-1,752,551.12		0.00	0.00		-1,752,551.12
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	6,936,033.96		0.00	0.00		6,936,033.96
51000-1000-021	Resultado Ejerc. 2015	1,516,770.89		0.00	0.00		1,516,770.89
51000-1000-022	Resultado Ejercicio 2016	-15,586,991.95		0.00	0.00		-15,586,991.95
51000-1000-023	Resultado Ejercicio 2017	-10,237,601.28		0.00	0.00		-10,237,601.28
51000-1000-100	Resultado de Ej. Anteriores	-2,810,853.12		0.00	0.00		-2,810,853.12
11000-0000-000	INGRESOS POR ASIGNACI..	30,714,822.78		0.00	10,238,274.26		40,953,097.04
11000-0010-000	DOT PRESUPUESTO GOB ..	30,714,822.78		0.00	10,238,274.26		40,953,097.04
13000-0000-000	INTERESES	486.99		0.00	376.16		863.15
13000-1000-000	Intereses	486.99		0.00	376.16		863.15
21000-0000-000	SERVICIOS PERSONALES	33,431,924.66		12,028,148.24	4,526.03		45,455,546.87
21000-1100-000	PERSONAL DEL TRIBUNAL	19,470,448.89		7,194,467.46	4,526.03		26,660,390.32
21000-1101-000	SUELDO BASE	19,470,448.89		7,194,467.46	4,526.03		26,660,390.32
21000-1101-100	Sria General de Acuerdos	1,816,036.13		673,047.26	0.00		2,489,083.39
21000-1101-200	Presidencia	1,002,077.44		375,241.60	0.00		1,377,319.04
21000-1101-300	Primera Sala	2,124,950.96		701,612.72	0.00		2,826,563.68
21000-1101-400	Segunda Sala	2,083,811.81		699,689.56	4,526.03		2,778,975.34
21000-1101-401	Tercera Sala	2,214,245.21		718,897.22	0.00		2,933,142.43
21000-1101-402	Cuarta Sala	1,926,379.85		643,564.38	0.00		2,569,944.23
21000-1101-403	Quinta Sala	2,170,945.32		716,974.06	0.00		2,887,919.38
21000-1101-404	Sexta Sala	2,044,489.37		701,612.72	0.00		2,746,102.09
21000-1101-405	Primera Ponencia Sala Supe..	522,534.15		482,744.80	0.00		1,005,278.95
21000-1101-406	Segunda Ponencia Sala Sup..	1,155,498.34		643,913.61	0.00		1,799,411.95
21000-1101-407	Tercera Ponencia Sala Supe..	61,495.68		30,747.84	0.00		92,243.52
21000-1101-408	Organo Interno de Control	592,177.17		209,003.35	0.00		801,180.52
21000-1101-600	Administración	1,126,146.78		395,353.52	0.00		1,521,500.30
21000-1101-700	Informatica	537,417.16		202,064.82	0.00		739,481.98
21000-1101-800	Pleno	92,243.52		0.00	0.00		92,243.52
21000-1206-000	SALARIOS PERSONAL SU..	170,750.03		45,577.12	0.00		216,327.15
21000-1206-100	Secretaría General	18,214.50		0.00	0.00		18,214.50
21000-1206-401	Tercera Sala	45,577.12		0.00	0.00		45,577.12
21000-1206-600	Administración	106,958.41		0.00	0.00		106,958.41
21000-1206-900	PRIMERA PONENCIA SALA..	0.00		45,577.12	0.00		45,577.12
21000-1300-000	REMUNERACIONES ADICI..	8,723,610.82		2,871,466.36	0.00		11,595,077.18
21000-1301-000	PRIMA QUINQUENAL	113,362.42		37,881.50	0.00		151,243.92
21000-1301-100	Sria. General de Acuerdos	15,957.36		5,319.12	0.00		21,276.48
21000-1301-200	Presidencia	1,934.37		1,289.58	0.00		3,223.95
21000-1301-300	Primera Sala	10,639.20		3,062.80	0.00		13,702.00
21000-1301-400	Segunda Sala	14,266.20		4,513.60	0.00		18,779.80
21000-1301-401	Tercera Sala	9,672.00		2,256.80	0.00		11,928.80

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		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-402	Cuarta Sala		15,958.80	5,319.60	0.00		21,278.40
21000-1301-403	Quinta Sala		13,540.80	4,513.60	0.00		18,054.40
21000-1301-404	Sexta Sala		17,006.60	5,803.20	0.00		22,809.80
21000-1301-405	Primera Ponencia Sala Supe..		1,934.40	1,450.80	0.00		3,385.20
21000-1301-406	Segunda Ponencia Sala Sup..		1,934.40	1,450.80	0.00		3,385.20
21000-1301-407	Tercera Ponencia Sala Supe..		967.20	483.60	0.00		1,450.80
21000-1301-600	Administración		8,100.29	2,418.00	0.00		10,518.29
21000-1301-800	Pleno		1,450.80	0.00	0.00		1,450.80
21000-1307-000	COMPENSACIONES ADICI..	2,056,754.03		667,757.60	0.00		2,724,511.63
21000-1307-100	Sria General de Acuerdos		213,445.92	61,774.44	0.00		275,220.36
21000-1307-200	Presidencia		60,285.51	18,263.76	0.00		78,549.27
21000-1307-300	Primera Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1307-400	Segunda Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1307-401	Tercera Sala		182,762.79	60,920.93	0.00		243,683.72
21000-1307-402	Cuarta Sala		183,518.46	61,172.82	0.00		244,691.28
21000-1307-403	Quinta Sala		182,762.79	60,920.93	0.00		243,683.72
21000-1307-404	Sexta Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1307-405	Primera Ponencia Sala Supe..		128,229.82	42,239.50	0.00		170,469.32
21000-1307-406	Segunda Ponencia Sala Sup..		156,153.00	52,051.00	0.00		208,204.00
21000-1307-407	Tercera Ponencia Sala Supe..		156,153.00	52,051.00	0.00		208,204.00
21000-1307-408	Organo Interno de Control		57,369.15	19,123.05	0.00		76,492.20
21000-1307-409	Visitaduria		40,197.60	13,399.20	0.00		53,596.80
21000-1307-600	Administración		109,802.26	30,483.06	0.00		140,285.32
21000-1307-700	Informatica		51,446.19	17,148.73	0.00		68,594.92
21000-1311-000	PRIMA VACACIONAL	2,027,317.74		667,757.60	0.00		2,695,075.34
21000-1311-100	Secretaría General		185,323.32	61,774.44	0.00		247,097.76
21000-1311-200	Presidencia		60,331.04	18,263.76	0.00		78,594.80
21000-1311-300	Primera Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1311-400	Segunda Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1311-401	Tercera Sala		182,762.79	60,920.93	0.00		243,683.72
21000-1311-402	Cuarta Sala		183,518.46	61,172.82	0.00		244,691.28
21000-1311-403	Quinta Sala		182,762.79	60,920.93	0.00		243,683.72
21000-1311-404	Sexta Sala		178,209.18	59,403.06	0.00		237,612.24
21000-1311-405	Primera Ponencia Sala Supe..		126,718.50	42,239.50	0.00		168,958.00
21000-1311-406	Segunda Ponencia Sala Sup..		156,153.00	52,051.00	0.00		208,204.00
21000-1311-407	Tercera Ponencia Sala Supe..		156,153.00	52,051.00	0.00		208,204.00
21000-1311-408	Organo Interno de Control		57,369.15	19,123.05	0.00		76,492.20
21000-1311-409	Visitaduría		40,197.60	13,399.20	0.00		53,596.80
21000-1311-600	Administración		109,954.36	30,483.06	0.00		140,437.42
21000-1311-700	Informática		51,446.19	17,148.73	0.00		68,594.92
21000-1312-000	AGUINALDOS	3,378,533.47		1,112,929.32	0.00		4,491,462.79
21000-1312-100	Sria General de Acuerdos		308,872.20	102,957.40	0.00		411,829.60
21000-1312-200	Presidencia		100,475.84	30,439.60	0.00		130,915.44
21000-1312-300	Primera Sala		297,015.27	99,005.09	0.00		396,020.36
21000-1312-400	Segunda Sala		297,015.27	99,005.09	0.00		396,020.36
21000-1312-401	Tercera Sala		304,604.64	101,534.88	0.00		406,139.52
21000-1312-402	Cuarta Sala		305,864.07	101,954.69	0.00		407,818.76
21000-1312-403	Quinta Sala		304,604.67	101,534.89	0.00		406,139.56
21000-1312-404	Sexta Sala		297,015.27	99,005.09	0.00		396,020.36
21000-1312-405	Primera Ponencia Sala Supe..		211,197.51	70,399.17	0.00		281,596.68
21000-1312-406	Segunda Ponencia Sala Sup..		260,255.01	86,751.67	0.00		347,006.68
21000-1312-407	Tercera Ponencia Sala Supe..		260,255.01	86,751.67	0.00		347,006.68
21000-1312-408	Organo Interno de Control		95,615.25	31,871.75	0.00		127,487.00
21000-1312-409	Visitaduria		66,996.03	22,332.01	0.00		89,328.04
21000-1312-600	Administración		183,003.77	50,805.10	0.00		233,808.87
21000-1312-700	Informatica		85,743.66	28,581.22	0.00		114,324.88
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,001,636.46		333,878.82	0.00		1,335,515.28
21000-1325-100	Secretaría General		92,661.66	30,887.22	0.00		123,548.88
21000-1325-200	Presidencia		27,395.64	9,131.88	0.00		36,527.52
21000-1325-300	Primera Sala		89,104.59	29,701.53	0.00		118,806.12
21000-1325-400	Segunda Sala		89,104.59	29,701.53	0.00		118,806.12
21000-1325-401	Tercera Sala		91,381.41	30,460.47	0.00		121,841.88
21000-1325-402	Cuarta Sala		91,759.23	30,586.41	0.00		122,345.64
21000-1325-403	Quinta Sala		91,381.41	30,460.47	0.00		121,841.88
21000-1325-404	Sexta Sala		89,104.59	29,701.53	0.00		118,806.12
21000-1325-405	Primera Ponencia Sala Supe..		63,359.25	21,119.75	0.00		84,479.00
21000-1325-406	Segunda Ponencia Sala Sup..		78,076.50	26,025.50	0.00		104,102.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-407	Tercera Ponencia Sala Supe..	78,076.50		26,025.50	0.00	104,102.00	
21000-1325-408	Organo Interno de Control	28,684.59		9,561.53	0.00	38,246.12	
21000-1325-409	Visitaduría	20,098.80		6,699.60	0.00	26,798.40	
21000-1325-600	Administración	45,724.59		15,241.53	0.00	60,966.12	
21000-1325-700	Informática	25,723.11		8,574.37	0.00	34,297.48	
21000-1327-000	ACREDITAMIENTO PROFE..	146,006.70		51,261.52	0.00	197,268.22	
21000-1327-100	Secretaría General	11,606.40		3,868.80	0.00	15,475.20	
21000-1327-200	Presidencia	161.18		161.18	0.00	322.36	
21000-1327-300	Primera Sala	16,442.40		3,868.80	0.00	20,311.20	
21000-1327-400	Segunda Sala	28,532.34		9,510.78	0.00	38,043.12	
21000-1327-401	Tercera Sala	5,319.60		1,773.20	0.00	7,092.80	
21000-1327-402	Cuarta Sala	19,344.00		6,448.00	0.00	25,792.00	
21000-1327-403	Quinta Sala	28,532.34		10,316.78	0.00	38,849.12	
21000-1327-404	Sexta Sala	14,508.00		4,836.00	0.00	19,344.00	
21000-1327-405	Primera Ponencia Sala Supe..	5,642.00		3,224.00	0.00	8,866.00	
21000-1327-406	Segunda Ponencia Sala Sup..	8,866.00		4,836.00	0.00	13,702.00	
21000-1327-407	Tercera Ponencia Sala Supe..	967.20		483.60	0.00	1,450.80	
21000-1327-408	Organo Interno de Control	5,158.40		1,773.20	0.00	6,931.60	
21000-1327-600	Administración	443.24		161.18	0.00	604.42	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	4,608,380.73		1,732,285.28	0.00	6,340,666.01	
21000-1401-000	CUOTAS A PENSIONES FO..	3,432,511.92		1,269,117.29	0.00	4,701,629.21	
21000-1401-100	Sria General de Acuerdos	335,010.13		119,345.91	0.00	454,356.04	
21000-1401-200	Presidencia	160,949.84		65,667.29	0.00	226,617.13	
21000-1401-300	Primera Sala	373,343.72		122,782.23	0.00	496,125.95	
21000-1401-400	Segunda Sala	370,786.01		122,445.67	0.00	493,231.68	
21000-1401-401	Tercera Sala	399,808.23		133,620.26	0.00	533,428.49	
21000-1401-402	Cuarta Sala	344,236.49		112,623.77	0.00	456,860.26	
21000-1401-403	Quinta Sala	384,397.55		125,470.46	0.00	509,868.01	
21000-1401-404	Sexta Sala	369,680.68		122,782.23	0.00	492,462.91	
21000-1401-405	Primera Ponencia Sala Supe..	89,859.58		84,480.30	0.00	174,339.88	
21000-1401-406	Segunda Ponencia Sala Sup..	187,673.13		112,886.54	0.00	300,559.67	
21000-1401-407	Tercera Ponencia Sala Supe..	10,761.74		5,380.87	0.00	16,142.61	
21000-1401-408	Organo Interno de Control	89,684.12		37,083.56	0.00	126,767.68	
21000-1401-600	Administración	205,211.12		69,186.86	0.00	274,397.98	
21000-1401-700	Informatica	94,966.96		35,361.34	0.00	130,328.30	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	588,431.13		217,562.95	0.00	805,994.08	
21000-1402-100	Sria General de Acuerdos	57,430.31		20,459.30	0.00	77,889.61	
21000-1402-200	Presidencia	27,591.40		11,257.25	0.00	38,848.65	
21000-1402-300	Primera Sala	64,001.78		21,048.38	0.00	85,050.16	
21000-1402-400	Segunda Sala	63,563.32		20,990.69	0.00	84,554.01	
21000-1402-401	Tercera Sala	68,538.55		22,906.33	0.00	91,444.88	
21000-1402-402	Cuarta Sala	59,011.97		19,306.93	0.00	78,318.90	
21000-1402-403	Quinta Sala	65,896.73		21,509.22	0.00	87,405.95	
21000-1402-404	Sexta Sala	63,373.83		21,048.38	0.00	84,422.21	
21000-1402-405	Primera Ponencia Sala Supe..	15,404.50		14,482.34	0.00	29,886.84	
21000-1402-406	Segunda Ponencia Sala Sup..	32,172.53		19,351.98	0.00	51,524.51	
21000-1402-407	Tercera Ponencia Sala Supei..	1,844.88		922.44	0.00	2,767.32	
21000-1402-408	Organo Interno de Control	15,374.41		6,357.16	0.00	21,731.57	
21000-1402-600	Administración	35,179.57		11,860.61	0.00	47,040.18	
21000-1402-700	Informatica	16,280.04		6,061.94	0.00	22,341.98	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	0.00		11,251.33	0.00	11,251.33	
21000-1403-100	Sria General de Acuerdos	0.00		1,721.69	0.00	1,721.69	
21000-1403-200	Presidencia	0.00		227.58	0.00	227.58	
21000-1403-300	Primera Sala	0.00		904.72	0.00	904.72	
21000-1403-400	Segunda Sala	0.00		899.66	0.00	899.66	
21000-1403-401	Tercera Sala	0.00		1,228.15	0.00	1,228.15	
21000-1403-402	Cuarta Sala	0.00		1,080.55	0.00	1,080.55	
21000-1403-403	Quinta Sala	0.00		945.80	0.00	945.80	
21000-1403-404	Sexta Sala	0.00		1,133.77	0.00	1,133.77	
21000-1403-405	Primera Ponencia Sala Supe..	0.00		382.24	0.00	382.24	
21000-1403-406	Segunda Ponencia Sala Sup..	0.00		872.30	0.00	872.30	
21000-1403-407	Tercera Ponencia Sala Supe..	0.00		57.79	0.00	57.79	
21000-1403-408	Organo Interno de Control	0.00		364.09	0.00	364.09	
21000-1403-409	Visitaduría	0.00		202.08	0.00	202.08	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-600	Administración		0.00	932.62	0.00		932.62
21000-1403-700	Informatica		0.00	298.29	0.00		298.29
21000-1404-000	CUOTAS AL I. M. S. S.	298,420.42		124,047.80	0.00		422,468.22
21000-1404-100	Sria General de Acuerdos	45,537.06		17,070.07	0.00		62,607.13
21000-1404-200	Presidencia	9,983.52		4,030.05	0.00		14,013.57
21000-1404-300	Primera Sala	29,042.69		11,832.12	0.00		40,874.81
21000-1404-400	Segunda Sala	28,266.86		9,877.61	0.00		38,144.47
21000-1404-401	Tercera Sala	31,592.35		11,603.40	0.00		43,195.75
21000-1404-402	Cuarta Sala	28,712.17		9,374.46	0.00		38,086.63
21000-1404-403	Quinta Sala	30,336.12		10,535.29	0.00		40,871.41
21000-1404-404	Sexta Sala	27,756.54		9,877.61	0.00		37,634.15
21000-1404-405	Primera Ponencia Sala Supe..	9,176.38		10,242.71	0.00		19,419.09
21000-1404-406	Segunda Ponencia Sala Sup..	11,009.01		9,091.73	0.00		20,100.74
21000-1404-407	Tercera Ponencia Sala Supe..	1,690.59		859.62	0.00		2,550.21
21000-1404-408	Organo Interno de Control	6,553.52		4,236.06	0.00		10,789.58
21000-1404-600	Administración	26,837.50		11,135.68	0.00		37,973.18
21000-1404-700	Informatica	9,525.39		4,281.39	0.00		13,806.78
21000-1404-800	Pleno	2,400.72		0.00	0.00		2,400.72
21000-1405-000	CUOTAS PARA SISTEMA D..	289,017.26		110,305.91	0.00		399,323.17
21000-1405-100	Sria General de Acuerdos	34,905.05		12,630.10	0.00		47,535.15
21000-1405-200	Presidencia	13,349.54		5,486.94	0.00		18,836.48
21000-1405-300	Primera Sala	28,591.76		9,645.82	0.00		38,237.58
21000-1405-400	Segunda Sala	28,418.91		9,645.82	0.00		38,064.73
21000-1405-401	Tercera Sala	31,616.28		9,991.50	0.00		41,607.78
21000-1405-402	Cuarta Sala	26,179.68		8,726.56	0.00		34,906.24
21000-1405-403	Quinta Sala	29,974.50		9,991.50	0.00		39,966.00
21000-1405-404	Sexta Sala	28,274.76		9,645.82	0.00		37,920.58
21000-1405-405	Primera Ponencia Sala Supe..	9,034.04		8,380.88	0.00		17,414.92
21000-1405-406	Segunda Ponencia Sala Sup..	15,091.67		10,599.22	0.00		25,690.89
21000-1405-407	Tercera Ponencia Sala Supe..	1,229.92		614.96	0.00		1,844.88
21000-1405-408	Organo Interno de Control	9,083.35		3,771.62	0.00		12,854.97
21000-1405-600	Administración	21,383.14		7,343.11	0.00		28,726.25
21000-1405-700	Informatica	10,039.78		3,832.06	0.00		13,871.84
21000-1405-800	Pleno	1,844.88		0.00	0.00		1,844.88
21000-1500-000	OTRAS PRESTACIONES D..	110,308.19		51,191.02	0.00		161,499.21
21000-1502-000	ESTIMULOS AL PERSONAL	110,308.19		51,191.02	0.00		161,499.21
21000-1502-100	Sria General de Acuerdos	24,278.48		9,677.64	0.00		33,956.12
21000-1502-200	Presidencia	2,290.19		1,750.43	0.00		4,040.62
21000-1502-300	Primera Sala	10,062.68		3,879.04	0.00		13,941.72
21000-1502-400	Segunda Sala	8,910.38		3,202.14	0.00		12,112.52
21000-1502-401	Tercera Sala	13,039.14		3,202.14	0.00		16,241.28
21000-1502-402	Cuarta Sala	8,535.72		2,726.74	0.00		11,262.46
21000-1502-403	Quinta Sala	7,556.58		3,778.29	0.00		11,334.87
21000-1502-404	Sexta Sala	7,758.07		4,455.18	0.00		12,213.25
21000-1502-405	Primera Ponencia Sala Supe..	2,049.84		2,513.15	0.00		4,562.99
21000-1502-406	Segunda Ponencia Sala Sup..	2,049.84		2,049.84	0.00		4,099.68
21000-1502-407	Tercera Ponencia Sala Supe..	2,049.84		1,024.92	0.00		3,074.76
21000-1502-600	Administración	18,226.57		8,753.75	0.00		26,980.32
21000-1502-700	Informatica	3,500.86		4,177.76	0.00		7,678.62
21000-1600-000	PAGO DE OTRAS PRESTA..	348,426.00		133,161.00	0.00		481,587.00
21000-1601-000	AYUDA PARA DESPENSA	348,426.00		133,161.00	0.00		481,587.00
21000-1601-100	Sria General de Acuerdos	48,360.00		18,414.00	0.00		66,774.00
21000-1601-200	Presidencia	11,817.00		4,714.00	0.00		16,531.00
21000-1601-300	Primera Sala	33,672.00		11,224.00	0.00		44,896.00
21000-1601-400	Segunda Sala	32,277.00		11,224.00	0.00		43,501.00
21000-1601-401	Tercera Sala	35,532.00		12,154.00	0.00		47,686.00
21000-1601-402	Cuarta Sala	32,742.00		11,224.00	0.00		43,966.00
21000-1601-403	Quinta Sala	36,462.00		12,154.00	0.00		48,616.00
21000-1601-404	Sexta Sala	32,742.00		11,224.00	0.00		43,966.00
21000-1601-405	Primera Ponencia Sala Supe..	12,090.00		10,230.00	0.00		22,320.00
21000-1601-406	Segunda Ponencia Sala Sup..	18,792.00		11,162.00	0.00		29,954.00
21000-1601-407	Tercera Ponencia Sala Supe..	1,860.00		930.00	0.00		2,790.00
21000-1601-408	Organo Interno de Control	9,765.00		3,627.00	0.00		13,392.00
21000-1601-600	Administración	30,225.00		11,160.00	0.00		41,385.00
21000-1601-700	Informatica	9,300.00		3,720.00	0.00		13,020.00
21000-1601-800	Pleno	2,790.00		0.00	0.00		2,790.00
22000-0000-000	MAT.Y SUM. OPERACION ..	621,234.35		249,586.27	0.00		870,820.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
22000-2100-000	MATERIALES DE ADMINIS..	276,733.36		114,785.69	0.00	391,519.05	
22000-2101-000	Materiales y Utiles de Ofina.	172,128.04		86,068.09	0.00	258,196.13	
22000-2102-000	Material de Limpieza	14,071.29		7,016.06	0.00	21,087.35	
22000-2103-000	Material Didactico	1,501.00		0.00	0.00	1,501.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	89,033.03		21,701.54	0.00	110,734.57	
22000-2200-000	ALIMENTOS Y UTENSILIOS	8,820.98		5,841.49	0.00	14,662.47	
22000-2201-000	Alimentacion Servidores Publi	8,579.00		5,704.99	0.00	14,283.99	
22000-2204-000	Utencilios para Alimentación	241.98		136.50	0.00	378.48	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,179.02		102.64	0.00	1,281.66	
22000-2302-000	Ref., Acces., y Herramientas	1,179.02		102.64	0.00	1,281.66	
22000-2400-000	MATERIALES Y ARTICULO..	2,900.99		6,312.45	0.00	9,213.44	
22000-2401-000	Materiales de Construcción	1,240.00		5,863.45	0.00	7,103.45	
22000-2404-000	Material Electrico	1,660.99		449.00	0.00	2,109.99	
22000-2600-000	COMBUSTIBLES, LUBRICA..	331,600.00		122,544.00	0.00	454,144.00	
22000-2601-000	Combustibles	331,600.00		122,544.00	0.00	454,144.00	
23000-0000-000	SERVICIOS GENERALES Y..	1,350,432.52		997,722.18	192,044.81	2,156,109.89	
23000-3100-000	SERVICIOS BASICOS	161,439.75		15,891.94	0.00	177,331.69	
23000-3101-000	Servicio Postal	12,643.00		5,084.50	0.00	17,727.50	
23000-3103-000	Servicio Telefonico	20,926.75		10,807.44	0.00	31,734.19	
23000-3104-000	Servicio de Energia Electrica	127,870.00		0.00	0.00	127,870.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	806,614.36		646,151.43	189,283.81	1,263,481.98	
23000-3201-000	Arrend. de Edificios y Local	571,714.36		567,851.43	189,283.81	950,281.98	
23000-3203-000	Arrendamiento de Maquinari..	234,900.00		78,300.00	0.00	313,200.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	310,586.62		105,635.02	0.00	416,221.64	
23000-3402-000	Fletes y Maniobras	700.00		190.00	0.00	890.00	
23000-3404-000	Seguros	3,142.41		1,071.50	0.00	4,213.91	
23000-3404-100	Seguro para automóviles	3,142.41		1,071.50	0.00	4,213.91	
23000-3404-400	Seguro de Gastos Médicos ..	240,802.25		103,542.96	0.00	344,345.21	
23000-3405-000	Int., Desc. y Otros Serv.	53,275.56		830.56	0.00	54,106.12	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	41,387.64		98,642.61	0.00	140,030.25	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	4,478.76		10,979.40	0.00	15,458.16	
23000-3502-000	Mtto. y Cons. Eq. Computo	15,970.88		3,213.20	0.00	19,184.08	
23000-3504-000	Mtto. y Cons. de Instalaciones	20,938.00		84,450.01	0.00	105,388.01	
23000-3600-000	SERVICIO DE DIFUSION E I..	18,093.00		30,643.38	0.00	48,736.38	
23000-3602-000	Impresiones Papeleria Oficial	0.00		24,012.00	0.00	24,012.00	
23000-3604-000	Servicio de Telecomunicacio..	18,093.00		6,631.38	0.00	24,724.38	
23000-3700-000	VIATICOS	12,311.15		21,737.20	2,761.00	31,287.35	
23000-3701-000	Pasajes	1,619.00		18,976.00	0.00	20,595.00	
23000-3702-000	Viaticos	10,692.15		2,761.20	2,761.00	10,692.35	
23000-3800-000	OTROS GASTOS SOCIALES	0.00		19,140.00	0.00	19,140.00	
23000-3801-000	Gtos. Ceremonial y Orden S..	0.00		19,140.00	0.00	19,140.00	
23000-3900-000	SERVICIOS DIVERSOS	0.00		59,880.60	0.00	59,880.60	
23000-3902-000	Servicios de Archivo	0.00		59,880.60	0.00	59,880.60	
25000-0000-000	ADQ. DE BIENES MUEBLE..	75,999.19		25,155.81	0.00	101,155.00	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	44,510.88		14,837.29	0.00	59,348.17	
25000-5101-000	Mobiliario	40,676.76		13,559.25	0.00	54,236.01	
25000-5102-000	Equipo de Oficina	3,482.16		1,160.72	0.00	4,642.88	
25000-5103-000	Equipo Educacional y Recre..	351.96		117.32	0.00	469.28	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	31,488.31		10,318.52	0.00	41,806.83	
25000-5204-000	Eq. de Telefonía y Telecom.	5,033.58		1,677.86	0.00	6,711.44	
25000-5206-000	Eq. de Computación y Electr..	26,454.73		8,640.66	0.00	35,095.39	
	Total cuentas no impresas	0.00		894,896.97	617,605.57	0.00	
		277,291.40				0.00	
	Sumas Iguales:	49,123,763.77		35,744,957.61	35,744,957.61	60,349,471.94	
		49,123,763.77				60,349,471.94	