

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	8,374,134.57		14,107,890.20	12,051,130.53	10,430,894.24	
31000-1000-000	BANCOS	5,297,758.83		13,988,350.48	11,976,691.30	7,309,418.01	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	584,754.92		50.31	278.40	584,526.83	
31000-1000-700	BBVA BANCOMER ESPEJO	0.00		25.91	0.00	25.91	
31000-1000-800	BBVA BANCOMER TJA	4,693,591.60		13,988,274.26	11,976,412.90	6,705,452.96	
31000-4000-000	FONDO CAJA CHICA	0.00		25,000.00	0.00	25,000.00	
31000-4000-200	Luz María Sánchez Lomelí	0.00		25,000.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	2,902,318.00		14,355.00	0.00	2,916,673.00	
31000-5000-849	Carlos Mendez V.	0.00		14,355.00	0.00	14,355.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	174,057.74		80,184.72	74,439.23	179,803.23	
31000-6000-100	Seguros	174,057.74		80,184.72	74,439.23	179,803.23	
31000-6000-101	Automoviles	2,075.24		0.00	878.74	1,196.50	
31000-6000-106	Gastos Medicos Mayores	171,982.50		80,184.72	73,560.49	178,606.73	
32000-0000-000	ACTIVO FIJO:	2,179,497.10		16,184.22	25,117.79	2,170,563.53	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	2,022,755.49		0.00	0.00	2,022,755.49	
32000-5100-100	Mobiliario	1,881,507.79		0.00	0.00	1,881,507.79	
32000-5100-200	Equipo de Oficina	127,169.85		0.00	0.00	127,169.85	
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..	2,241,897.39		16,184.22	0.00	2,258,081.61	
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..	2,035,163.18		16,184.22	0.00	2,051,347.40	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,333,155.78		0.00	25,117.79	2,358,273.57	
32000-9000-100	Dep. Acum. de Mobiliario	390,339.13		0.00	13,558.92	403,898.05	
32000-9000-200	Dep. Acum. de Telefonos	185,731.38		0.00	1,677.86	187,409.24	
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	2,458.17		0.00	27.07	2,485.24	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depre.Acum.Eq.Comp.Elec.	1,168,016.34		0.00	8,602.97	1,176,619.31	
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	13,615.03		0.00	34.65	13,649.68	
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	21,526.57		0.00	492.27	22,018.84	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	293.28		0.00	18.33	311.61	
32000-9000-617	Micrograbadora	1,605.47		0.00	18.33	1,623.80	
32000-9000-618	Encuadernadora	2,636.29		0.00	23.33	2,659.62	
32000-9000-619	Reloj digital de huella	4,997.56		0.00	48.52	5,046.08	
32000-9000-620	Radio 2 Vias	940.47		0.00	10.81	951.28	
32000-9000-621	Relojes Foleadores	31,686.59		0.00	446.29	32,132.88	
32000-9000-622	Pantalla	1,986.48		0.00	32.04	2,018.52	
32000-9000-623	Gravadora Digital de voz	581.53		0.00	9.08	590.61	
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..	7,273.84		0.00	117.32	7,391.16	
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		2,492.00	0.00	37,251.00	
33000-1000-000	DEPOSITOS EN GARANTIA	34,759.00		2,492.00	0.00	37,251.00	
33000-1000-200	C. F. E.	20,839.00		2,492.00	0.00	23,331.00	
33000-1000-300	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	9,304,007.97		11,390,300.76	11,256,414.16	9,170,121.37	
41000-2000-000	IMPUESTOS POR PAGAR	2,056,193.24		1,625,970.29	1,606,961.28	2,037,184.23	
41000-2000-100	.I. S. R. S. Sueldos	1,804,736.97		1,625,970.29	1,606,961.28	1,785,727.96	
41000-2000-200	I. S. R. Rentas	251,456.27		0.00	0.00	251,456.27	
41000-3000-000	CUOTAS Y APORT. POR P..	2,768,957.06		4,283,835.00	3,087,506.20	1,572,628.26	
41000-3000-100	F. Pensiones Retenido	686,992.97		1,061,823.15	762,250.47	387,420.29	
41000-3000-200	P. C. P.	455,044.66		707,392.41	511,284.75	258,937.00	
41000-3000-300	P. M. P.	80,163.90		120,245.85	80,163.90	40,081.95	
41000-3000-301	P.H. Y FONDO GARANTIA	113,305.78		173,594.91	120,391.00	60,101.87	
41000-3000-302	Prest.Comp.Vivienda y fondo..	1,665.02		2,497.56	1,665.02	832.48	
41000-3000-303	Prest.liquidez M.P.	60,524.40		92,746.84	64,632.08	32,409.64	
41000-3000-400	Aport. Pat. D.P.E.J.	1,053,732.83		1,615,817.62	1,158,433.92	596,349.13	
41000-3000-500	Aport. 3% Vivienda Pension..	182,950.85		276,997.63	198,588.78	104,542.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-600	I. M. S. S. Por Pagar		87,848.79	87,848.87	89,729.50		89,729.42
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		43,903.36	143,070.16	99,166.78		-0.02
41000-4000-000	ACREEDORES DIVERSOS		1,696,534.33	5,480,495.47	3,779,623.34		-4,337.80
41000-4000-200	Sueldos por Pagar		1,696,534.28	5,480,495.47	3,779,623.34		-4,337.85
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..		2,782,323.34	0.00	2,782,323.34		5,564,646.68
41000-6000-070	Provision Mes Trece		667,757.60	0.00	667,757.60		1,335,515.20
41000-6000-071	Provision Prima Vacacional		667,757.60	0.00	667,757.60		1,335,515.20
41000-6000-072	Provision Agunaldo		1,112,929.32	0.00	1,112,929.32		2,225,858.64
41000-6000-073	Provision Servidor Publico		333,878.82	0.00	333,878.82		667,757.64
41000-9000-915	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..		6,488,274.26	0.00	13,988,274.26		20,476,548.52
11000-0010-000	DOT PRESUPUESTO GOB ..		6,488,274.26	0.00	13,988,274.26		20,476,548.52
13000-0000-000	INTERESES		222.87	0.00	76.22		299.09
13000-1000-000	Intereses		222.87	0.00	76.22		299.09
21000-0000-000	SERVICIOS PERSONALES	10,469,428.00		11,235,762.40	43,552.53		21,661,637.87
21000-1100-000	PERSONAL DEL TRIBUNAL	5,963,930.66		6,609,263.29	42,976.38		12,530,217.57
21000-1101-000	SUELDO BASE	5,963,930.66		6,609,263.29	42,976.38		12,530,217.57
21000-1101-100	Sria General de Acuerdos		548,573.32	601,833.10	0.00		1,150,406.42
21000-1101-200	Presidencia		273,917.80	352,918.04	0.00		626,835.84
21000-1101-300	Primera Sala		724,342.25	701,612.72	2,616.73		1,423,338.24
21000-1101-400	Segunda Sala		730,179.63	692,384.41	16,695.04		1,405,869.00
21000-1101-401	Tercera Sala		729,632.74	746,259.84	7,907.21		1,467,985.37
21000-1101-402	Cuarta Sala		641,867.82	643,564.38	2,616.73		1,282,815.47
21000-1101-403	Quinta Sala		742,230.66	716,974.06	5,233.46		1,453,971.26
21000-1101-404	Sexta Sala		649,171.14	701,612.72	7,907.21		1,342,876.65
21000-1101-405	Primera Ponencia Sala Supe..		0.00	179,967.60	0.00		179,967.60
21000-1101-406	Segunda Ponencia Sala Sup..		162,321.12	453,636.42	0.00		615,957.54
21000-1101-407	Tercera Ponencia Sala Supe..		0.00	30,747.84	0.00		30,747.84
21000-1101-408	Organo Interno de Control		168,365.01	211,906.08	0.00		380,271.09
21000-1101-600	Administración		367,798.13	373,781.26	0.00		741,579.39
21000-1101-700	Informatica		133,287.52	202,064.82	0.00		335,352.34
21000-1101-800	Pleno		92,243.52	0.00	0.00		92,243.52
21000-1206-000	SALARIOS PERSONAL SU..		125,745.51	22,502.26	0.00		148,247.77
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		61,953.89	22,502.26	0.00		84,456.15
21000-1300-000	REMUNERACIONES ADICI..		2,872,721.03	2,882,312.43	0.00		5,755,033.46
21000-1301-000	PRIMA QUINQUENAL		36,309.81	38,445.71	0.00		74,755.52
21000-1301-100	Sria. General de Acuerdos		5,319.12	5,319.12	0.00		10,638.24
21000-1301-200	Presidencia		0.00	644.79	0.00		644.79
21000-1301-300	Primera Sala		3,546.40	3,546.40	0.00		7,092.80
21000-1301-400	Segunda Sala		4,997.20	4,755.40	0.00		9,752.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-401	Tercera Sala		3,224.00	3,224.00	0.00		6,448.00
21000-1301-402	Cuarta Sala		5,319.60	5,319.60	0.00		10,639.20
21000-1301-403	Quinta Sala		4,513.60	4,513.60	0.00		9,027.20
21000-1301-404	Sexta Sala		5,400.20	5,803.20	0.00		11,203.40
21000-1301-405	Primera Ponencia Sala Supe..		0.00	967.20	0.00		967.20
21000-1301-406	Segunda Ponencia Sala Sup..		0.00	967.20	0.00		967.20
21000-1301-407	Tercera Ponencia Sala Supe..		0.00	483.60	0.00		483.60
21000-1301-600	Administración		2,538.89	2,901.60	0.00		5,440.49
21000-1301-800	Pleno		1,450.80	0.00	0.00		1,450.80
21000-1307-000	COMPENSACIONES ADICI..	679,006.64		679,006.64	0.00	1,358,013.28	
21000-1307-100	Sria General de Acuerdos		73,023.48	73,023.48	0.00		146,046.96
21000-1307-200	Presidencia		18,263.76	18,263.76	0.00		36,527.52
21000-1307-300	Primera Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1307-400	Segunda Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1307-401	Tercera Sala		60,920.93	60,920.93	0.00		121,841.86
21000-1307-402	Cuarta Sala		61,172.82	61,172.82	0.00		122,345.64
21000-1307-403	Quinta Sala		60,920.93	60,920.93	0.00		121,841.86
21000-1307-404	Sexta Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1307-405	Primera Ponencia Sala Supe..		42,239.50	42,239.50	0.00		84,479.00
21000-1307-406	Segunda Ponencia Sala Sup..		52,051.00	52,051.00	0.00		104,102.00
21000-1307-407	Tercera Ponencia Sala Supe..		52,051.00	52,051.00	0.00		104,102.00
21000-1307-408	Organo Interno de Control		19,123.05	19,123.05	0.00		38,246.10
21000-1307-409	Visitaduria		13,399.20	13,399.20	0.00		26,798.40
21000-1307-600	Administración		30,483.06	30,483.06	0.00		60,966.12
21000-1307-700	Informatica		17,148.73	17,148.73	0.00		34,297.46
21000-1311-000	PRIMA VACACIONAL	667,757.60		667,757.60	0.00	1,335,515.20	
21000-1311-100	Secretaría General		61,774.44	61,774.44	0.00		123,548.88
21000-1311-200	Presidencia		18,263.76	18,263.76	0.00		36,527.52
21000-1311-300	Primera Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1311-400	Segunda Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1311-401	Tercera Sala		60,920.93	60,920.93	0.00		121,841.86
21000-1311-402	Cuarta Sala		61,172.82	61,172.82	0.00		122,345.64
21000-1311-403	Quinta Sala		60,920.93	60,920.93	0.00		121,841.86
21000-1311-404	Sexta Sala		59,403.06	59,403.06	0.00		118,806.12
21000-1311-405	Primera Ponencia Sala Supe..		42,239.50	42,239.50	0.00		84,479.00
21000-1311-406	Segunda Ponencia Sala Sup..		52,051.00	52,051.00	0.00		104,102.00
21000-1311-407	Tercera Ponencia Sala Supe..		52,051.00	52,051.00	0.00		104,102.00
21000-1311-408	Organo Interno de Control		19,123.05	19,123.05	0.00		38,246.10
21000-1311-409	Visitaduría		13,399.20	13,399.20	0.00		26,798.40
21000-1311-600	Administración		30,483.06	30,483.06	0.00		60,966.12
21000-1311-700	Informática		17,148.73	17,148.73	0.00		34,297.46
21000-1312-000	AGUINALDOS	1,112,929.32		1,112,929.32	0.00	2,225,858.64	
21000-1312-100	Sria General de Acuerdos		102,957.40	102,957.40	0.00		205,914.80
21000-1312-200	Presidencia		30,439.60	30,439.60	0.00		60,879.20
21000-1312-300	Primera Sala		99,005.09	99,005.09	0.00		198,010.18
21000-1312-400	Segunda Sala		99,005.09	99,005.09	0.00		198,010.18
21000-1312-401	Tercera Sala		101,534.88	101,534.88	0.00		203,069.76
21000-1312-402	Cuarta Sala		101,954.69	101,954.69	0.00		203,909.38
21000-1312-403	Quinta Sala		101,534.89	101,534.89	0.00		203,069.78
21000-1312-404	Sexta Sala		99,005.09	99,005.09	0.00		198,010.18
21000-1312-405	Primera Ponencia Sala Supe..		70,399.17	70,399.17	0.00		140,798.34
21000-1312-406	Segunda Ponencia Sala Sup..		86,751.67	86,751.67	0.00		173,503.34
21000-1312-407	Tercera Ponencia Sala Supe..		86,751.67	86,751.67	0.00		173,503.34
21000-1312-408	Organo Interno de Control		31,871.75	31,871.75	0.00		63,743.50
21000-1312-409	Visitaduria		22,332.01	22,332.01	0.00		44,664.02
21000-1312-600	Administración		50,805.10	50,805.10	0.00		101,610.20
21000-1312-700	Informatica		28,581.22	28,581.22	0.00		57,162.44
21000-1325-000	ESTIMULO DIA SERVIDOR ..	333,878.82		333,878.82	0.00	667,757.64	
21000-1325-100	Secretaría General		30,887.22	30,887.22	0.00		61,774.44
21000-1325-200	Presidencia		9,131.88	9,131.88	0.00		18,263.76
21000-1325-300	Primera Sala		29,701.53	29,701.53	0.00		59,403.06
21000-1325-400	Segunda Sala		29,701.53	29,701.53	0.00		59,403.06
21000-1325-401	Tercera Sala		30,460.47	30,460.47	0.00		60,920.94
21000-1325-402	Cuarta Sala		30,586.41	30,586.41	0.00		61,172.82
21000-1325-403	Quinta Sala		30,460.47	30,460.47	0.00		60,920.94
21000-1325-404	Sexta Sala		29,701.53	29,701.53	0.00		59,403.06
21000-1325-405	Primera Ponencia Sala Supe..		21,119.75	21,119.75	0.00		42,239.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-406	Segunda Ponencia Sala Sup..	26,025.50		26,025.50	0.00	52,051.00	
21000-1325-407	Tercera Ponencia Sala Supe..	26,025.50		26,025.50	0.00	52,051.00	
21000-1325-408	Organo Interno de Control	9,561.53		9,561.53	0.00	19,123.06	
21000-1325-409	Visitaduría	6,699.60		6,699.60	0.00	13,399.20	
21000-1325-600	Administración	15,241.53		15,241.53	0.00	30,483.06	
21000-1325-700	Informática	8,574.37		8,574.37	0.00	17,148.74	
21000-1327-000	ACREDITAMIENTO PROFE..	42,838.84		50,294.34	0.00	93,133.18	
21000-1327-100	Secretaría General	3,868.80		3,868.80	0.00	7,737.60	
21000-1327-300	Primera Sala	5,480.80		5,480.80	0.00	10,961.60	
21000-1327-400	Segunda Sala	9,510.78		9,510.78	0.00	19,021.56	
21000-1327-401	Tercera Sala	1,773.20		1,773.20	0.00	3,546.40	
21000-1327-402	Cuarta Sala	6,448.00		6,448.00	0.00	12,896.00	
21000-1327-403	Quinta Sala	8,704.78		9,510.78	0.00	18,215.56	
21000-1327-404	Sexta Sala	4,836.00		4,836.00	0.00	9,672.00	
21000-1327-405	Primera Ponencia Sala Supe..	0.00		2,418.00	0.00	2,418.00	
21000-1327-406	Segunda Ponencia Sala Sup..	0.00		4,030.00	0.00	4,030.00	
21000-1327-407	Tercera Ponencia Sala Supe..	0.00		483.60	0.00	483.60	
21000-1327-408	Organo Interno de Control	1,612.00		1,773.20	0.00	3,385.20	
21000-1327-600	Administración	120.88		161.18	0.00	282.06	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	1,406,543.80		1,545,918.98	0.00	2,952,462.78	
21000-1401-000	CUOTAS A PENSIONES FO..	1,053,732.84		1,158,433.93	0.00	2,212,166.77	
21000-1401-100	Sria General de Acuerdos	106,476.12		111,064.52	0.00	217,540.64	
21000-1401-200	Presidencia	33,521.91		61,760.65	0.00	95,282.56	
21000-1401-300	Primera Sala	127,779.30		122,782.21	0.00	250,561.51	
21000-1401-400	Segunda Sala	130,431.88		120,933.26	0.00	251,365.14	
21000-1401-401	Tercera Sala	138,617.33		130,595.45	0.00	269,212.78	
21000-1401-402	Cuarta Sala	118,988.99		112,623.75	0.00	231,612.74	
21000-1401-403	Quinta Sala	133,456.67		125,470.44	0.00	258,927.11	
21000-1401-404	Sexta Sala	124,116.26		122,782.21	0.00	246,898.47	
21000-1401-405	Primera Ponencia Sala Supe..	0.00		29,645.95	0.00	29,645.95	
21000-1401-406	Segunda Ponencia Sala Sup..	14,203.10		79,050.39	0.00	93,253.49	
21000-1401-407	Tercera Ponencia Sala Supe..	0.00		5,380.87	0.00	5,380.87	
21000-1401-408	Organo Interno de Control	17,029.39		35,571.17	0.00	52,600.56	
21000-1401-600	Administración	68,724.99		65,411.72	0.00	134,136.71	
21000-1401-700	Informatica	24,244.28		35,361.34	0.00	59,605.62	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	180,640.19		198,588.77	0.00	379,228.96	
21000-1402-100	Sria General de Acuerdos	18,253.05		19,039.63	0.00	37,292.68	
21000-1402-200	Presidencia	5,746.61		10,587.54	0.00	16,334.15	
21000-1402-300	Primera Sala	21,905.02		21,048.38	0.00	42,953.40	
21000-1402-400	Segunda Sala	22,359.75		20,731.42	0.00	43,091.17	
21000-1402-401	Tercera Sala	23,762.97		22,387.79	0.00	46,150.76	
21000-1402-402	Cuarta Sala	20,398.11		19,306.93	0.00	39,705.04	
21000-1402-403	Quinta Sala	22,878.29		21,509.22	0.00	44,387.51	
21000-1402-404	Sexta Sala	21,277.07		21,048.38	0.00	42,325.45	
21000-1402-405	Primera Ponencia Sala Supe..	0.00		5,082.16	0.00	5,082.16	
21000-1402-406	Segunda Ponencia Sala Sup..	2,434.82		13,551.49	0.00	15,986.31	
21000-1402-407	Tercera Ponencia Sala Supei..	0.00		922.44	0.00	922.44	
21000-1402-408	Organo Interno de Control	2,919.32		6,097.91	0.00	9,017.23	
21000-1402-600	Administración	11,781.71		11,213.54	0.00	22,995.25	
21000-1402-700	Informatica	4,156.16		6,061.94	0.00	10,218.10	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1404-000	CUOTAS AL I. M. S. S.	87,848.87		89,729.50	0.00	177,578.37	
21000-1404-100	Sria General de Acuerdos	14,817.96		13,826.25	0.00	28,644.21	
21000-1404-200	Presidencia	1,095.24		3,105.16	0.00	4,200.40	
21000-1404-300	Primera Sala	9,616.75		9,219.15	0.00	18,835.90	
21000-1404-400	Segunda Sala	10,134.35		8,605.31	0.00	18,739.66	
21000-1404-401	Tercera Sala	10,366.40		9,915.45	0.00	20,281.85	
21000-1404-402	Cuarta Sala	10,275.74		8,749.55	0.00	19,025.29	
21000-1404-403	Quinta Sala	9,616.75		9,832.99	0.00	19,449.74	
21000-1404-404	Sexta Sala	9,144.03		8,405.72	0.00	17,549.75	
21000-1404-405	Primera Ponencia Sala Supe..	0.00		1,891.36	0.00	1,891.36	
21000-1404-406	Segunda Ponencia Sala Sup..	0.00		2,048.58	0.00	2,048.58	
21000-1404-407	Tercera Ponencia Sala Supe..	0.00		802.32	0.00	802.32	
21000-1404-408	Organo Interno de Control	0.00		2,176.31	0.00	2,176.31	
21000-1404-600	Administración	8,064.51		8,366.45	0.00	16,430.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-700	Informatica		2,316.42	2,784.90	0.00		5,101.32
21000-1404-800	Pleno		2,400.72	0.00	0.00		2,400.72
21000-1405-000	CUOTAS PARA SISTEMA D..	84,321.90		99,166.78	0.00		183,488.68
21000-1405-100	Sria General de Acuerdos	10,805.74		11,683.66	0.00		22,489.40
21000-1405-200	Presidencia	2,822.13		5,040.47	0.00		7,862.60
21000-1405-300	Primera Sala	9,300.12		9,645.82	0.00		18,945.94
21000-1405-400	Segunda Sala	9,645.82		9,472.97	0.00		19,118.79
21000-1405-401	Tercera Sala	10,538.76		10,538.76	0.00		21,077.52
21000-1405-402	Cuarta Sala	8,726.56		8,726.56	0.00		17,453.12
21000-1405-403	Quinta Sala	9,991.50		9,991.50	0.00		19,983.00
21000-1405-404	Sexta Sala	8,983.12		9,645.82	0.00		18,628.94
21000-1405-405	Primera Ponencia Sala Supe..	0.00		2,948.75	0.00		2,948.75
21000-1405-406	Segunda Ponencia Sala Sup..	662.70		6,514.69	0.00		7,177.39
21000-1405-407	Tercera Ponencia Sala Supe..	0.00		614.96	0.00		614.96
21000-1405-408	Organo Interno de Control	1,712.96		3,598.77	0.00		5,311.73
21000-1405-600	Administración	6,911.95		6,911.99	0.00		13,823.94
21000-1405-700	Informatica	2,375.66		3,832.06	0.00		6,207.72
21000-1405-800	Pleno	1,844.88		0.00	0.00		1,844.88
21000-1500-000	OTRAS PRESTACIONES D..	0.00		55,748.44	576.15		55,172.29
21000-1502-000	ESTIMULOS AL PERSONAL	0.00		55,748.44	576.15		55,172.29
21000-1502-100	Sria General de Acuerdos	0.00		12,654.92	0.00		12,654.92
21000-1502-300	Primera Sala	0.00		5,031.34	0.00		5,031.34
21000-1502-400	Segunda Sala	0.00		5,031.34	0.00		5,031.34
21000-1502-401	Tercera Sala	0.00		6,519.57	0.00		6,519.57
21000-1502-402	Cuarta Sala	0.00		3,979.79	0.00		3,979.79
21000-1502-403	Quinta Sala	0.00		3,778.29	0.00		3,778.29
21000-1502-404	Sexta Sala	0.00		4,455.18	576.15		3,879.03
21000-1502-405	Primera Ponencia Sala Supe..	0.00		1,024.92	0.00		1,024.92
21000-1502-406	Segunda Ponencia Sala Sup..	0.00		1,024.92	0.00		1,024.92
21000-1502-407	Tercera Ponencia Sala Supe..	0.00		1,024.92	0.00		1,024.92
21000-1502-600	Administración	0.00		9,472.82	0.00		9,472.82
21000-1502-700	Informatica	0.00		1,750.43	0.00		1,750.43
21000-1600-000	PAGO DE OTRAS PRESTA..	100,487.00		120,017.00	0.00		220,504.00
21000-1601-000	AYUDA PARA DESPENSA	100,487.00		120,017.00	0.00		220,504.00
21000-1601-100	Sria General de Acuerdos	13,950.00		16,275.00	0.00		30,225.00
21000-1601-200	Presidencia	2,854.00		4,249.00	0.00		7,103.00
21000-1601-300	Primera Sala	11,224.00		11,224.00	0.00		22,448.00
21000-1601-400	Segunda Sala	11,224.00		10,759.00	0.00		21,983.00
21000-1601-401	Tercera Sala	11,224.00		12,154.00	0.00		23,378.00
21000-1601-402	Cuarta Sala	10,294.00		11,224.00	0.00		21,518.00
21000-1601-403	Quinta Sala	12,154.00		12,154.00	0.00		24,308.00
21000-1601-404	Sexta Sala	10,294.00		11,224.00	0.00		21,518.00
21000-1601-405	Primera Ponencia Sala Supe..	0.00		3,720.00	0.00		3,720.00
21000-1601-406	Segunda Ponencia Sala Sup..	994.00		8,434.00	0.00		9,428.00
21000-1601-407	Tercera Ponencia Sala Supe..	0.00		930.00	0.00		930.00
21000-1601-408	Organo Interno de Control	2,325.00		3,720.00	0.00		6,045.00
21000-1601-600	Administración	9,300.00		10,230.00	0.00		19,530.00
21000-1601-700	Informatica	1,860.00		3,720.00	0.00		5,580.00
21000-1601-800	Pleno	2,790.00		0.00	0.00		2,790.00
22000-0000-000	MAT.Y SUM. OPERACION ..	102,350.00		232,152.23	0.00		334,502.23
22000-2100-000	MATERIALES DE ADMINIS..	0.00		117,535.23	0.00		117,535.23
22000-2101-000	Materiales y Utiles de Ofina.	0.00		62,519.73	0.00		62,519.73
22000-2102-000	Material de Limpieza	0.00		7,070.25	0.00		7,070.25
22000-2103-000	Material Didactico	0.00		102.00	0.00		102.00
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	0.00		47,843.25	0.00		47,843.25
22000-2200-000	ALIMENTOS Y UTENSILIOS	0.00		6,483.00	0.00		6,483.00
22000-2201-000	Alimentacion Servidores Publi	0.00		6,483.00	0.00		6,483.00
22000-2300-000	MATERIAS PRIMAS Y MAT..	0.00		1,044.00	0.00		1,044.00
22000-2302-000	Ref., Acces., y Herramientas	0.00		1,044.00	0.00		1,044.00
22000-2400-000	MATERIALES Y ARTICULO..	0.00		490.00	0.00		490.00
22000-2404-000	Material Electrico	0.00		490.00	0.00		490.00
22000-2600-000	COMBUSTIBLES, LUBRICA..	102,350.00		106,600.00	0.00		208,950.00
22000-2601-000	Combustibles	102,350.00		106,600.00	0.00		208,950.00
23000-0000-000	SERVICIOS GENERALES Y..	128,871.52		354,665.89	0.00		483,537.41
23000-3100-000	SERVICIOS BASICOS	46,340.97		45,799.00	0.00		92,139.97
23000-3101-000	Servicio Postal	4,208.00		4,615.00	0.00		8,823.00
23000-3103-000	Servicio Telefonico	7,392.97		0.00	0.00		7,392.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
23000-3104-000	Servicio de Energia Electrica	34,740.00		41,184.00	0.00		75,924.00
23000-3200-000	SERVICIO ARRENDAMIEN..	0.00		156,600.00	0.00		156,600.00
23000-3203-000	Arrendamiento de Maquinari..	0.00		156,600.00	0.00		156,600.00
23000-3400-000	SERVICIO COMERCIAL Y B..	82,530.55		116,667.01	0.00		199,197.56
23000-3402-000	Fletes y Maniobras	0.00		700.00	0.00		700.00
23000-3404-000	Seguros	972.88		878.74	0.00		1,851.62
23000-3404-100	Seguro para automóviles	972.88		878.74	0.00		1,851.62
23000-3404-400	Seguro de Gastos Médicos ..	80,759.59		73,560.49	0.00		154,320.08
23000-3405-000	Int., Desc. y Otros Serv.	798.08		40,507.78	0.00		41,305.86
23000-3408-000	Otros Impuestos y Derechos	0.00		1,020.00	0.00		1,020.00
23000-3500-000	SERVICIO DE MANNTTO., C..	0.00		21,770.88	0.00		21,770.88
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	0.00		3,132.00	0.00		3,132.00
23000-3502-000	Mtto. y Cons. Eq. Computo	0.00		15,970.88	0.00		15,970.88
23000-3504-000	Mtto. y Cons. de Instalaciones	0.00		2,668.00	0.00		2,668.00
23000-3600-000	SERVICIO DE DIFUSION E I..	0.00		12,362.00	0.00		12,362.00
23000-3604-000	Servicio de Telecomunicacio..	0.00		12,362.00	0.00		12,362.00
23000-3700-000	VIATICOS	0.00		1,467.00	0.00		1,467.00
23000-3701-000	Pasajes	0.00		1,467.00	0.00		1,467.00
25000-0000-000	ADQ. DE BIENES MUEBLE..	25,763.61		25,117.79	0.00		50,881.40
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	14,836.96		14,836.96	0.00		29,673.92
25000-5101-000	Mobiliario	13,558.92		13,558.92	0.00		27,117.84
25000-5102-000	Equipo de Oficina	1,160.72		1,160.72	0.00		2,321.44
25000-5103-000	Equipo Educacional y Recre..	117.32		117.32	0.00		234.64
25000-5200-000	MAQ. Y EQ INDL. DE COM..	10,926.65		10,280.83	0.00		21,207.48
25000-5204-000	Eq. de Telefonía y Telecom.	1,677.86		1,677.86	0.00		3,355.72
25000-5206-000	Eq. de Computación y Electr..	9,248.79		8,602.97	0.00		17,851.76
	Total cuentas no impresas	0.00		1,800.00	1,200.00		0.00
		600.00					0.00
Sumas Iguales:		23,647,959.58		37,364,565.49	37,364,565.49		37,527,541.25
		23,647,959.58					37,527,541.25