

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	23,454,753.12		91,644.01	13,053,909.40	10,492,487.73	
31000-1000-000	BANCOS	19,892,029.84		55,942.72	12,739,463.03	7,208,509.53	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	19,872,617.53		55,942.72	12,739,463.03	7,189,097.22	
31000-4000-000	FONDO CAJA CHICA	25,000.00		25,000.00	25,000.00	25,000.00	
31000-4000-300	Aydé López	0.00		25,000.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	2,935,449.84		0.00	22,100.82	2,913,349.02	
31000-5000-046	Lizbeth Vazquez del Mercado	0.00		0.00	2,345.00	-2,345.00	
31000-5000-849	Carlos Mendez V.	33,131.84		0.00	19,755.82	13,376.02	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	602,273.44		10,701.29	267,345.55	345,629.18	
31000-6000-100	Seguros	457,136.44		0.00	111,507.26	345,629.18	
31000-6000-101	Automoviles	4,227.37		0.00	1,107.22	3,120.15	
31000-6000-106	Gastos Medicos Mayores	452,909.07		0.00	110,400.04	342,509.03	
32000-0000-000	ACTIVO FIJO:	2,566,610.80		138,864.76	31,372.15	2,674,103.41	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	2,384,887.31		117,798.00	0.00	2,502,685.31	
32000-5100-100	Mobiliario	2,064,345.25		117,798.00	0.00	2,182,143.25	
32000-5100-200	Equipo de Oficina	306,464.21		0.00	0.00	306,464.21	
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..	2,539,996.19		21,066.76	0.00	2,561,062.95	
32000-5200-400	Equipo de Telefonía y Teleco..	212,046.28		0.00	0.00	212,046.28	
32000-5200-600	Equipos de Computación y E..	2,327,949.91		21,066.76	0.00	2,349,016.67	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,606,272.70		0.00	31,372.15	2,637,644.85	
32000-9000-100	Dep. Acum. de Mobiliario	528,135.94		0.00	13,727.12	541,863.06	
32000-9000-200	Dep. Acum. de Telefonos	202,710.53		0.00	1,717.97	204,428.50	
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	1,485.42		0.00	16.87	1,502.29	
32000-9000-304	Depre.Acum.Trituradora	3,446.14		0.00	134.66	3,580.80	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-306	Rotulador de Etiquetas	46.98		0.00	15.66	62.64	
32000-9000-400	Depre.Acum.Eq.Comp.Elec.	1,269,554.55		0.00	13,226.11	1,282,780.66	
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	13,961.53		0.00	34.65	13,996.18	
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	28,036.44		0.00	1,414.27	29,450.71	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	668.82		0.00	144.66	813.48	
32000-9000-617	Micrograbadora	1,788.77		0.00	18.33	1,807.10	
32000-9000-618	Encuadernadora	2,799.00		0.00	0.00	2,799.00	
32000-9000-619	Reloj digital de huella	5,482.76		0.00	48.52	5,531.28	
32000-9000-620	Radio 2 Vias	1,048.57		0.00	10.81	1,059.38	
32000-9000-621	Relojes Foleadores	36,149.49		0.00	446.29	36,595.78	
32000-9000-622	Pantalla	2,306.88		0.00	32.04	2,338.92	
32000-9000-623	Gravadora Digital de voz	672.33		0.00	9.08	681.41	
32000-9000-624	Ventiladores	79.24		0.00	11.32	90.56	
32000-9000-625	Refrigerador	283.98		0.00	47.33	331.31	
32000-9000-626	Biometricos	418.92		0.00	69.82	488.74	
32000-9000-627	Enmicadora	115.92		0.00	19.32	135.24	
32000-9000-628	Videoprojector	550.00		0.00	110.00	660.00	
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..	8,447.04		0.00	117.32	8,564.36	
33000-0000-000	ACTIVO DIFERIDO:	50,572.00		0.00	0.00	50,572.00	
33000-1000-000	DEPOSITOS EN GARANTIA	50,572.00		0.00	0.00	50,572.00	
33000-1000-200	C. F. E.	36,652.00		0.00	0.00	36,652.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	24,429,407.41		11,556,118.76	13,649,006.47	26,522,295.12	
41000-2000-000	IMPUESTOS POR PAGAR	18,769,531.60		0.00	2,157,675.62	20,927,207.22	
41000-2000-100	.I. S. R. S. Sueldos	18,338,248.94		0.00	2,141,358.04	20,479,606.98	
41000-2000-200	I. S. R. Rentas	431,282.66		0.00	16,317.58	447,600.24	
41000-3000-000	CUOTAS Y APORT. POR P..	76,848.59		3,837,031.88	3,832,926.61	72,743.32	
41000-3000-100	F. Pensiones Retenido	-5,460.48		926,654.30	926,654.26	-5,460.52	
41000-3000-200	P. C. P.	0.00		760,278.48	760,278.46	-0.02	
41000-3000-300	P. M. P.	-12,592.08		38,776.34	38,776.34	-12,592.08	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-301	P.H. Y FONDO GARANTIA		-187.41	149,090.38	149,090.34		-187.45
41000-3000-302	Prest.Comp.Vivienda y fondo..		-0.22	1,665.04	1,665.02		-0.24
41000-3000-303	Prest.liquidez M.P.		3,517.45	47,571.72	47,571.72		3,517.45
41000-3000-400	Aport. Pat. D.P.E.J.		-9,620.31	1,410,125.92	1,406,219.52		-13,526.71
41000-3000-500	Aport. 3% Vivienda Pension..		-36,429.29	241,736.16	236,856.96		-41,308.49
41000-3000-600	I. M. S. S. Por Pagar		136,784.61	132,688.84	137,369.65		141,465.42
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		611.82	120,924.60	120,924.24		611.46
41000-3000-801	Aportacion Voluntaria SEDAR		-2,000.00	5,000.00	5,000.00		-2,000.00
41000-4000-000	ACREEDORES DIVERSOS		-38,386.90	4,875,911.73	4,876,080.90		-38,217.73
41000-4000-200	Sueldos por Pagar		-38,386.95	4,875,911.73	4,869,911.41		-44,387.27
41000-4000-500	Teléfonos de México, S.A. d..		0.00	0.00	6,169.49		6,169.49
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..		5,621,414.12	2,843,175.15	2,782,323.34		5,560,562.31
41000-6000-070	Provision Mes Trece		-136,161.76	0.00	667,757.60		531,595.84
41000-6000-071	Provision Prima Vacacional		4,842,592.90	2,841,508.63	667,757.60		2,668,841.87
41000-6000-072	Provision Agunaldo		-320,951.39	1,666.52	1,112,929.32		790,311.41
41000-6000-073	Provision Servidor Publico		1,235,934.37	0.00	333,878.82		1,569,813.19
41000-4000-915	ISR ESTIMULO FISCAL (DE..		41,809,130.00	0.00	0.00		41,809,130.00
51000-0000-000	PATRIMONIO:		-36,274,239.22	0.00	0.00		-36,274,239.22
51000-1000-000	APORTACIONES		-36,274,239.22	0.00	0.00		-36,274,239.22
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		-15,831,226.66	0.00	0.00		-15,831,226.66
51000-1000-023	Resultado Ejercicio 2017		-9,980,774.49	0.00	0.00		-9,980,774.49
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..		140,360,331.84	0.00	0.00		140,360,331.84
11000-0010-000	DOT PRESUPUESTO GOB ..		140,360,331.84	0.00	0.00		140,360,331.84
12000-0000-000	OTROS INGRESOS AL TRI..		4.58	0.00	0.00		4.58
12000-1000-000	Rendimiento de Inversiones		4.58	0.00	0.00		4.58
13000-0000-000	INTERESES		2,741.94	0.00	598.62		3,340.56
13000-1000-000	Intereses		2,741.94	0.00	598.62		3,340.56
21000-0000-000	SERVICIOS PERSONALES	134,100,251.27		13,593,565.79	0.00		147,693,817.06
21000-1100-000	PERSONAL DEL TRIBUNAL	80,957,986.44		8,607,359.19	0.00		89,565,345.63
21000-1101-000	SUELDO BASE	80,957,986.44		8,607,359.19	0.00		89,565,345.63
21000-1101-100	Sria General de Acuerdos	7,151,294.19		691,548.39	0.00		7,842,842.58
21000-1101-200	Presidencia	3,967,335.96		352,918.04	0.00		4,320,254.00
21000-1101-300	Primera Sala	7,840,865.76		804,625.86	0.00		8,645,491.62
21000-1101-400	Segunda Sala	7,795,385.01		828,325.90	0.00		8,623,710.91
21000-1101-401	Tercera Sala	8,375,870.37		866,557.48	0.00		9,242,427.85
21000-1101-402	Cuarta Sala	7,678,576.17		824,932.98	0.00		8,503,509.15
21000-1101-403	Quinta Sala	8,001,108.59		829,558.95	0.00		8,830,667.54
21000-1101-404	Sexta Sala	7,760,404.17		804,625.86	0.00		8,565,030.03
21000-1101-405	Primera Ponencia Sala Supe..	4,581,801.40		527,391.92	0.00		5,109,193.32
21000-1101-406	Segunda Ponencia Sala Sup..	6,314,873.39		634,324.97	0.00		6,949,198.36
21000-1101-407	Tercera Ponencia Sala Supe..	2,673,827.79		633,224.42	0.00		3,307,052.21
21000-1101-408	Organo Interno de Control	2,284,523.08		211,906.08	0.00		2,496,429.16
21000-1101-600	Administración	4,285,941.32		395,353.52	0.00		4,681,294.84
21000-1101-700	Informatica	2,153,935.72		202,064.82	0.00		2,356,000.54
21000-1101-800	Pleno	92,243.52		0.00	0.00		92,243.52
21000-1206-000	SALARIOS PERSONAL SU..	216,327.15		0.00	0.00		216,327.15

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	45,577.12		0.00	0.00	45,577.12	
21000-1300-000	REMUNERACIONES ADICI..	31,733,347.66		2,880,413.50	0.00	34,613,761.16	
21000-1301-000	PRIMA QUINQUENAL	433,141.72		40,944.78	0.00	474,086.50	
21000-1301-100	Sria. General de Acuerdos	58,432.50		5,158.38	0.00	63,590.88	
21000-1301-200	Presidencia	12,895.83		1,450.80	0.00	14,346.63	
21000-1301-300	Primera Sala	35,141.60		3,062.80	0.00	38,204.40	
21000-1301-400	Segunda Sala	47,151.00		3,868.80	0.00	51,019.80	
21000-1301-401	Tercera Sala	31,111.60		2,740.40	0.00	33,852.00	
21000-1301-402	Cuarta Sala	65,165.10		6,528.60	0.00	71,693.70	
21000-1301-403	Quinta Sala	46,506.20		4,030.00	0.00	50,536.20	
21000-1301-404	Sexta Sala	63,432.20		5,803.20	0.00	69,235.40	
21000-1301-405	Primera Ponencia Sala Supe..	10,155.60		967.20	0.00	11,122.80	
21000-1301-406	Segunda Ponencia Sala Sup..	20,956.00		2,740.40	0.00	23,696.40	
21000-1301-407	Tercera Ponencia Sala Supe..	11,284.00		1,773.20	0.00	13,057.20	
21000-1301-600	Administración	29,459.29		2,821.00	0.00	32,280.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	7,398,814.83		667,757.60	0.00	8,066,572.43	
21000-1307-100	Sria General de Acuerdos	707,641.44		61,774.44	0.00	769,415.88	
21000-1307-200	Presidencia	206,395.59		18,263.76	0.00	224,659.35	
21000-1307-300	Primera Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1307-400	Segunda Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1307-401	Tercera Sala	670,130.23		60,920.93	0.00	731,051.16	
21000-1307-402	Cuarta Sala	672,901.02		61,172.82	0.00	734,073.84	
21000-1307-403	Quinta Sala	670,130.23		60,920.93	0.00	731,051.16	
21000-1307-404	Sexta Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1307-405	Primera Ponencia Sala Supe..	466,145.82		42,239.50	0.00	508,385.32	
21000-1307-406	Segunda Ponencia Sala Sup..	572,561.00		52,051.00	0.00	624,612.00	
21000-1307-407	Tercera Ponencia Sala Supe..	572,561.00		52,051.00	0.00	624,612.00	
21000-1307-408	Organo Interno de Control	210,353.55		19,123.05	0.00	229,476.60	
21000-1307-409	Visitaduria	147,391.20		13,399.20	0.00	160,790.40	
21000-1307-600	Administración	353,666.74		30,483.06	0.00	384,149.80	
21000-1307-700	Informatica	188,636.03		17,148.73	0.00	205,784.76	
21000-1311-000	PRIMA VACACIONAL	7,369,378.54		667,757.60	0.00	8,037,136.14	
21000-1311-100	Secretaría General	679,518.84		61,774.44	0.00	741,293.28	
21000-1311-200	Presidencia	206,441.12		18,263.76	0.00	224,704.88	
21000-1311-300	Primera Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1311-400	Segunda Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1311-401	Tercera Sala	670,130.23		60,920.93	0.00	731,051.16	
21000-1311-402	Cuarta Sala	672,901.02		61,172.82	0.00	734,073.84	
21000-1311-403	Quinta Sala	670,130.23		60,920.93	0.00	731,051.16	
21000-1311-404	Sexta Sala	653,433.66		59,403.06	0.00	712,836.72	
21000-1311-405	Primera Ponencia Sala Supe..	464,634.50		42,239.50	0.00	506,874.00	
21000-1311-406	Segunda Ponencia Sala Sup..	572,561.00		52,051.00	0.00	624,612.00	
21000-1311-407	Tercera Ponencia Sala Supe..	572,561.00		52,051.00	0.00	624,612.00	
21000-1311-408	Organo Interno de Control	210,353.55		19,123.05	0.00	229,476.60	
21000-1311-409	Visitaduría	147,391.20		13,399.20	0.00	160,790.40	
21000-1311-600	Administración	353,818.84		30,483.06	0.00	384,301.90	
21000-1311-700	Informática	188,636.03		17,148.73	0.00	205,784.76	
21000-1312-000	AGUINALDOS	12,281,968.03		1,112,929.32	0.00	13,394,897.35	
21000-1312-100	Sria General de Acuerdos	1,132,531.40		102,957.40	0.00	1,235,488.80	
21000-1312-200	Presidencia	343,992.64		30,439.60	0.00	374,432.24	
21000-1312-300	Primera Sala	1,089,055.99		99,005.09	0.00	1,188,061.08	
21000-1312-400	Segunda Sala	1,089,055.99		99,005.09	0.00	1,188,061.08	
21000-1312-401	Tercera Sala	1,116,883.68		101,534.88	0.00	1,218,418.56	
21000-1312-402	Cuarta Sala	1,121,501.59		101,954.69	0.00	1,223,456.28	
21000-1312-403	Quinta Sala	1,116,883.79		101,534.89	0.00	1,218,418.68	
21000-1312-404	Sexta Sala	1,089,055.99		99,005.09	0.00	1,188,061.08	
21000-1312-405	Primera Ponencia Sala Supe..	774,390.87		70,399.17	0.00	844,790.04	
21000-1312-406	Segunda Ponencia Sala Sup..	954,268.37		86,751.67	0.00	1,041,020.04	
21000-1312-407	Tercera Ponencia Sala Supe..	954,268.37		86,751.67	0.00	1,041,020.04	
21000-1312-408	Organo Interno de Control	350,589.25		31,871.75	0.00	382,461.00	
21000-1312-409	Visitaduria	245,652.11		22,332.01	0.00	267,984.12	
21000-1312-600	Administración	589,444.57		50,805.10	0.00	640,249.67	
21000-1312-700	Informatica	314,393.42		28,581.22	0.00	342,974.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-000	ESTIMULO DIA SERVIDOR ..	3,672,667.02		333,878.82	0.00	4,006,545.84	
21000-1325-100	Secretaría General	339,759.42		30,887.22	0.00	370,646.64	
21000-1325-200	Presidencia	100,450.68		9,131.88	0.00	109,582.56	
21000-1325-300	Primera Sala	326,716.83		29,701.53	0.00	356,418.36	
21000-1325-400	Segunda Sala	326,716.83		29,701.53	0.00	356,418.36	
21000-1325-401	Tercera Sala	335,065.17		30,460.47	0.00	365,525.64	
21000-1325-402	Cuarta Sala	336,450.51		30,586.41	0.00	367,036.92	
21000-1325-403	Quinta Sala	335,065.17		30,460.47	0.00	365,525.64	
21000-1325-404	Sexta Sala	326,716.83		29,701.53	0.00	356,418.36	
21000-1325-405	Primera Ponencia Sala Supe..	232,317.25		21,119.75	0.00	253,437.00	
21000-1325-406	Segunda Ponencia Sala Sup..	286,280.50		26,025.50	0.00	312,306.00	
21000-1325-407	Tercera Ponencia Sala Supe..	286,280.50		26,025.50	0.00	312,306.00	
21000-1325-408	Organo Interno de Control	105,176.83		9,561.53	0.00	114,738.36	
21000-1325-409	Visitaduría	73,695.60		6,699.60	0.00	80,395.20	
21000-1325-600	Administración	167,656.83		15,241.53	0.00	182,898.36	
21000-1325-700	Informática	94,318.07		8,574.37	0.00	102,892.44	
21000-1327-000	ACREDITAMIENTO PROFE..	577,377.52		57,145.38	0.00	634,522.90	
21000-1327-100	Secretaría General	40,138.80		3,385.20	0.00	43,524.00	
21000-1327-200	Presidencia	8,221.08		3,224.00	0.00	11,445.08	
21000-1327-300	Primera Sala	47,392.80		3,868.80	0.00	51,261.60	
21000-1327-400	Segunda Sala	98,170.68		8,221.20	0.00	106,391.88	
21000-1327-401	Tercera Sala	19,666.40		1,934.40	0.00	21,600.80	
21000-1327-402	Cuarta Sala	70,928.00		6,448.00	0.00	77,376.00	
21000-1327-403	Quinta Sala	107,842.58		8,704.78	0.00	116,547.36	
21000-1327-404	Sexta Sala	53,196.00		4,836.00	0.00	58,032.00	
21000-1327-405	Primera Ponencia Sala Supe..	32,562.40		3,385.20	0.00	35,947.60	
21000-1327-406	Segunda Ponencia Sala Sup..	54,243.80		6,609.20	0.00	60,853.00	
21000-1327-407	Tercera Ponencia Sala Supe..	23,051.60		4,513.60	0.00	27,565.20	
21000-1327-408	Organo Interno de Control	19,344.00		1,773.20	0.00	21,117.20	
21000-1327-600	Administración	2,135.78		241.80	0.00	2,377.58	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	19,242,222.29		1,912,071.66	0.00	21,154,293.95	
21000-1401-000	CUOTAS A PENSIONES FO..	14,191,489.19		1,406,219.51	0.00	15,597,708.70	
21000-1401-100	Sria General de Acuerdos	1,274,653.46		117,833.52	0.00	1,392,486.98	
21000-1401-200	Presidencia	681,693.18		64,451.09	0.00	746,144.27	
21000-1401-300	Primera Sala	1,372,116.41		125,786.77	0.00	1,497,903.18	
21000-1401-400	Segunda Sala	1,368,378.67		128,140.66	0.00	1,496,519.33	
21000-1401-401	Tercera Sala	1,461,702.05		136,624.81	0.00	1,598,326.86	
21000-1401-402	Cuarta Sala	1,352,383.25		129,340.52	0.00	1,481,723.77	
21000-1401-403	Quinta Sala	1,403,163.74		126,962.61	0.00	1,530,126.35	
21000-1401-404	Sexta Sala	1,369,965.76		125,786.77	0.00	1,495,752.53	
21000-1401-405	Primera Ponencia Sala Supe..	808,044.48		92,293.59	0.00	900,338.07	
21000-1401-406	Segunda Ponencia Sala Sup..	1,090,765.45		107,505.66	0.00	1,198,271.11	
21000-1401-407	Tercera Ponencia Sala Supe..	469,563.79		109,861.75	0.00	579,425.54	
21000-1401-408	Organo Interno de Control	386,352.58		37,083.55	0.00	423,436.13	
21000-1401-600	Administración	758,706.07		69,186.87	0.00	827,892.94	
21000-1401-700	Informatica	377,857.68		35,361.34	0.00	413,219.02	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	2,395,738.48		236,856.97	0.00	2,632,595.45	
21000-1402-100	Sria General de Acuerdos	218,512.01		20,200.03	0.00	238,712.04	
21000-1402-200	Presidencia	116,861.69		11,048.76	0.00	127,910.45	
21000-1402-300	Primera Sala	235,219.97		21,563.45	0.00	256,783.42	
21000-1402-400	Segunda Sala	234,579.20		21,966.97	0.00	256,546.17	
21000-1402-401	Tercera Sala	247,287.94		21,646.97	0.00	268,934.91	
21000-1402-402	Cuarta Sala	231,837.12		22,172.66	0.00	254,009.78	
21000-1402-403	Quinta Sala	240,542.37		21,765.02	0.00	262,307.39	
21000-1402-404	Sexta Sala	234,851.29		21,563.45	0.00	256,414.74	
21000-1402-405	Primera Ponencia Sala Supe..	138,521.93		15,821.76	0.00	154,343.69	
21000-1402-406	Segunda Ponencia Sala Sup..	186,988.37		18,429.54	0.00	205,417.91	
21000-1402-407	Tercera Ponencia Sala Supei..	46,697.46		16,398.63	0.00	63,096.09	
21000-1402-408	Organo Interno de Control	66,231.80		6,357.18	0.00	72,588.98	
21000-1402-600	Administración	130,064.46		11,860.61	0.00	141,925.07	
21000-1402-700	Informatica	64,775.56		6,061.94	0.00	70,837.50	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	86,160.36		10,701.29	0.00	96,861.65	
21000-1403-100	Sria General de Acuerdos	13,195.39		1,639.10	0.00	14,834.49	
21000-1403-200	Presidencia	1,762.68		219.30	0.00	1,981.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-300	Primera Sala	6,890.00		855.04	0.00	7,745.04	
21000-1403-400	Segunda Sala	6,878.50		854.12	0.00	7,732.62	
21000-1403-401	Tercera Sala	9,448.46		1,174.33	0.00	10,622.79	
21000-1403-402	Cuarta Sala	8,296.64		1,030.87	0.00	9,327.51	
21000-1403-403	Quinta Sala	7,189.66		891.98	0.00	8,081.64	
21000-1403-404	Sexta Sala	8,723.24		1,084.21	0.00	9,807.45	
21000-1403-405	Primera Ponencia Sala Supe..	2,913.16		361.56	0.00	3,274.72	
21000-1403-406	Segunda Ponencia Sala Sup..	6,630.99		822.67	0.00	7,453.66	
21000-1403-407	Tercera Ponencia Sala Supe..	433.34		53.65	0.00	486.99	
21000-1403-408	Organo Interno de Control	2,797.08		347.57	0.00	3,144.65	
21000-1403-409	Visitaduría	1,529.77		189.67	0.00	1,719.44	
21000-1403-600	Administración	7,200.77		895.45	0.00	8,096.22	
21000-1403-700	Informatica	2,270.68		281.77	0.00	2,552.45	
21000-1404-000	CUOTAS AL I. M. S. S.	1,349,374.53		137,369.65	0.00	1,486,744.18	
21000-1404-100	Sria General de Acuerdos	182,799.75		17,732.62	0.00	200,532.37	
21000-1404-200	Presidencia	43,042.64		5,748.37	0.00	48,791.01	
21000-1404-300	Primera Sala	117,404.89		10,206.79	0.00	127,611.68	
21000-1404-400	Segunda Sala	106,960.83		10,206.79	0.00	117,167.62	
21000-1404-401	Tercera Sala	122,724.54		11,990.09	0.00	134,714.63	
21000-1404-402	Cuarta Sala	111,421.35		10,933.24	0.00	122,354.59	
21000-1404-403	Quinta Sala	116,856.18		11,193.29	0.00	128,049.47	
21000-1404-404	Sexta Sala	108,423.32		10,206.79	0.00	118,630.11	
21000-1404-405	Primera Ponencia Sala Supe..	97,596.87		11,357.35	0.00	108,954.22	
21000-1404-406	Segunda Ponencia Sala Sup..	87,475.76		9,365.37	0.00	96,841.13	
21000-1404-407	Tercera Ponencia Sala Supe..	55,191.00		9,574.05	0.00	64,765.05	
21000-1404-408	Organo Interno de Control	41,147.75		4,377.21	0.00	45,524.96	
21000-1404-600	Administración	111,439.02		10,053.62	0.00	121,492.64	
21000-1404-700	Informatica	44,489.91		4,424.07	0.00	48,913.98	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	1,219,459.73		120,924.24	0.00	1,340,383.97	
21000-1405-100	Sria General de Acuerdos	134,131.69		12,457.26	0.00	146,588.95	
21000-1405-200	Presidencia	56,719.93		5,486.94	0.00	62,206.87	
21000-1405-300	Primera Sala	105,585.47		9,645.82	0.00	115,231.29	
21000-1405-400	Segunda Sala	105,585.47		10,260.78	0.00	115,846.25	
21000-1405-401	Tercera Sala	115,782.77		10,884.44	0.00	126,667.21	
21000-1405-402	Cuarta Sala	104,607.26		10,051.96	0.00	114,659.22	
21000-1405-403	Quinta Sala	109,733.66		9,818.66	0.00	119,552.32	
21000-1405-404	Sexta Sala	105,441.32		9,645.82	0.00	115,087.14	
21000-1405-405	Primera Ponencia Sala Supe..	81,553.32		9,273.85	0.00	90,827.17	
21000-1405-406	Segunda Ponencia Sala Sup..	93,634.85		9,091.32	0.00	102,726.17	
21000-1405-407	Tercera Ponencia Sala Supe..	44,758.52		9,360.59	0.00	54,119.11	
21000-1405-408	Organo Interno de Control	39,256.31		3,771.62	0.00	43,027.93	
21000-1405-600	Administración	80,128.02		7,343.12	0.00	87,471.14	
21000-1405-700	Informatica	40,696.26		3,832.06	0.00	44,528.32	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	482,808.05		49,150.44	0.00	531,958.49	
21000-1502-000	ESTIMULOS AL PERSONAL	482,808.05		49,150.44	0.00	531,958.49	
21000-1502-100	Sria General de Acuerdos	83,481.33		7,444.14	0.00	90,925.47	
21000-1502-200	Presidencia	14,018.80		0.00	0.00	14,018.80	
21000-1502-300	Primera Sala	41,844.28		3,778.29	0.00	45,622.57	
21000-1502-400	Segunda Sala	37,837.86		3,778.29	0.00	41,616.15	
21000-1502-401	Tercera Sala	40,922.14		3,778.29	0.00	44,700.43	
21000-1502-402	Cuarta Sala	33,437.89		2,726.74	0.00	36,164.63	
21000-1502-403	Quinta Sala	32,021.40		3,778.29	0.00	35,799.69	
21000-1502-404	Sexta Sala	34,455.08		3,302.89	0.00	37,757.97	
21000-1502-405	Primera Ponencia Sala Supe..	30,478.76		5,132.09	0.00	35,610.85	
21000-1502-406	Segunda Ponencia Sala Sup..	25,592.21		2,049.84	0.00	27,642.05	
21000-1502-407	Tercera Ponencia Sala Supe..	15,381.29		2,177.21	0.00	17,558.50	
21000-1502-408	Organo Interno de Control	3,500.86		0.00	0.00	3,500.86	
21000-1502-600	Administración	59,518.30		7,026.61	0.00	66,544.91	
21000-1502-700	Informatica	30,317.85		4,177.76	0.00	34,495.61	
21000-1600-000	PAGO DE OTRAS PRESTA..	1,467,559.68		144,571.00	0.00	1,612,130.68	
21000-1601-000	AYUDA PARA DESPENSA	1,467,559.68		144,571.00	0.00	1,612,130.68	
21000-1601-100	Sria General de Acuerdos	192,324.00		18,135.00	0.00	210,459.00	
21000-1601-200	Presidencia	48,847.00		4,249.00	0.00	53,096.00	
21000-1601-300	Primera Sala	123,464.00		11,224.00	0.00	134,688.00	
21000-1601-400	Segunda Sala	122,069.00		11,999.00	0.00	134,068.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1601-401	Tercera Sala	139,212.00		13,084.00	0.00	152,296.00	
21000-1601-402	Cuarta Sala	128,114.00		12,154.00	0.00	140,268.00	
21000-1601-403	Quinta Sala	133,229.00		11,689.00	0.00	144,918.00	
21000-1601-404	Sexta Sala	122,534.00		11,224.00	0.00	133,758.00	
21000-1601-405	Primera Ponencia Sala Supe..	97,185.00		11,160.00	0.00	108,345.00	
21000-1601-406	Segunda Ponencia Sala Sup..	108,522.00		10,759.00	0.00	119,281.00	
21000-1601-407	Tercera Ponencia Sala Supe..	51,272.68		10,294.00	0.00	61,566.68	
21000-1601-408	Organo Interno de Control	39,432.00		3,720.00	0.00	43,152.00	
21000-1601-600	Administración	119,505.00		11,160.00	0.00	130,665.00	
21000-1601-700	Informatica	39,060.00		3,720.00	0.00	42,780.00	
21000-1601-800	Pleno	2,790.00		0.00	0.00	2,790.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	2,764,583.13		470,554.69	0.00	3,235,137.82	
22000-2100-000	MATERIALES DE ADMINIS..	1,250,128.78		312,104.93	0.00	1,562,233.71	
22000-2101-000	Materiales y Utiles de Ofina.	774,299.79		173,885.34	0.00	948,185.13	
22000-2102-000	Material de Limpieza	105,653.60		0.00	0.00	105,653.60	
22000-2103-000	Material Didactico	2,119.80		0.00	0.00	2,119.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	368,055.59		138,219.59	0.00	506,275.18	
22000-2200-000	ALIMENTOS Y UTENSILIOS	69,395.42		8,307.01	0.00	77,702.43	
22000-2201-000	Alimentacion Servidores Publi	64,398.22		8,307.01	0.00	72,705.23	
22000-2204-000	Utencilios para Alimentación	4,997.20		0.00	0.00	4,997.20	
22000-2300-000	MATERIAS PRIMAS Y MAT..	13,540.26		0.00	0.00	13,540.26	
22000-2302-000	Ref., Acces., y Herramientas	13,540.26		0.00	0.00	13,540.26	
22000-2400-000	MATERIALES Y ARTICULO..	40,856.55		4,908.99	0.00	45,765.54	
22000-2401-000	Materiales de Construcción	7,989.91		0.00	0.00	7,989.91	
22000-2402-000	Estructuras y Manufacturas	7,181.53		2,488.00	0.00	9,669.53	
22000-2403-000	Materiales Complementarios	15,776.00		1,800.00	0.00	17,576.00	
22000-2404-000	Material Electrico	9,909.11		620.99	0.00	10,530.10	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,603.12		0.00	0.00	1,603.12	
22000-2503-000	Medicinas y Productos Farm..	1,603.12		0.00	0.00	1,603.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	1,389,059.00		145,137.00	0.00	1,534,196.00	
22000-2601-000	Combustibles	1,389,059.00		145,137.00	0.00	1,534,196.00	
22000-2700-000	VESTUARIO,BLANCOS, PR..	0.00		96.76	0.00	96.76	
22000-2701-000	Vestuario,Uniformes y Bcos.	0.00		96.76	0.00	96.76	
23000-0000-000	SERVICIOS GENERALES Y..	7,091,725.70		852,766.70	0.22	7,944,492.18	
23000-3100-000	SERVICIOS BASICOS	968,775.46		118,886.05	0.00	1,087,661.51	
23000-3101-000	Servicio Postal	50,668.00		2,987.00	0.00	53,655.00	
23000-3103-000	Servicio Telefonico	75,233.46		12,359.05	0.00	87,592.51	
23000-3104-000	Servicio de Energia Electrica	842,874.00		0.00	0.00	842,874.00	
23000-3110-000	SIAPA	0.00		103,540.00	0.00	103,540.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	3,103,884.84		293,683.81	0.00	3,397,568.65	
23000-3201-000	Arrend. de Edificios y Local	2,085,984.84		189,283.81	0.00	2,275,268.65	
23000-3203-000	Arrendamiento de Maquinari..	1,017,900.00		104,400.00	0.00	1,122,300.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	1,233,493.94		114,888.86	0.22	1,348,382.58	
23000-3402-000	Fletes y Maniobras	1,240.00		2,500.00	0.00	3,740.00	
23000-3404-000	Seguros	11,857.29		1,107.22	0.00	12,964.51	
23000-3404-100	Seguro para automóviles	11,857.29		1,107.22	0.00	12,964.51	
23000-3404-400	Seguro de Gastos Médicos ..	1,099,948.09		110,400.04	0.00	1,210,348.13	
23000-3405-000	Int., Desc. y Otros Serv.	102,262.16		881.60	0.22	103,143.54	
23000-3408-000	Otros Impuestos y Derechos	18,186.40		0.00	0.00	18,186.40	
23000-3500-000	SERVICIO DE MANNTO., C..	1,180,582.66		248,937.98	0.00	1,429,520.64	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	52,195.35		10,573.40	0.00	62,768.75	
23000-3502-000	Mtto. y Cons. Eq. Computo	76,915.24		4,632.12	0.00	81,547.36	
23000-3503-000	Mtto. y Cons. de Maquinaria	2,511.40		1,914.00	0.00	4,425.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	922,667.62		210,706.46	0.00	1,133,374.08	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	126,293.05		21,112.00	0.00	147,405.05	
23000-3600-000	SERVICIO DE DIFUSION E I..	243,272.18		22,001.00	0.00	265,273.18	
23000-3602-000	Impresiones Papeleria Oficial	178,761.80		15,370.00	0.00	194,131.80	
23000-3604-000	Servicio de Telecomunicacio..	64,510.38		6,631.00	0.00	71,141.38	
23000-3700-000	VIATICOS	74,929.34		34,075.12	0.00	109,004.46	
23000-3701-000	Pasajes	54,201.85		24,382.28	0.00	78,584.13	
23000-3702-000	Viaticos	20,727.49		9,692.84	0.00	30,420.33	
23000-3800-000	OTROS GASTOS SOCIALES	63,800.00		0.00	0.00	63,800.00	
23000-3801-000	Gtos. Ceremonial y Orden S..	63,800.00		0.00	0.00	63,800.00	
23000-3900-000	SERVICIOS DIVERSOS	222,987.28		20,293.88	0.00	243,281.16	
23000-3902-000	Servicios de Archivo	222,987.28		20,293.88	0.00	243,281.16	
25000-0000-000	ADQ. DE BIENES MUEBLE..	298,880.53		31,372.15	0.00	330,252.68	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	169,436.52		16,428.07	0.00	185,864.59	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5101-000	Mobiliario	151,355.73		13,727.12	0.00	165,082.85	
25000-5102-000	Equipo de Oficina	16,790.27		2,583.63	0.00	19,373.90	
25000-5103-000	Equipo Educacional y Recre..	1,290.52		117.32	0.00	1,407.84	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	129,444.01		14,944.08	0.00	144,388.09	
25000-5204-000	Eq. de Telefonía y Telecom.	18,657.01		1,717.97	0.00	20,374.98	
25000-5206-000	Eq. de Computación y Electr..	110,787.00		13,226.11	0.00	124,013.11	
	Total cuentas no impresas	170,137.00		13,221.39	183,358.39		0.00
			0.00				0.00
Sumas Iguales:		172,933,649.25		26,734,886.86	26,734,886.86	175,058,507.73	
		172,933,649.25				175,058,507.73	