

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	6,629,010.01		13,006,936.14	11,261,811.58		8,374,134.57
31000-1000-000	BANCOS	3,470,901.80		13,006,936.14	11,180,079.11		5,297,758.83
31000-1000-300	Banorte	19,412.31		0.00	0.00		19,412.31
31000-1000-600	BBVA Bancomer	3,451,489.49		1,710,310.77	4,577,045.34		584,754.92
31000-1000-800	BBVA BANCOMER TJA	0.00		4,808,351.11	114,759.51		4,693,591.60
31000-5000-000	DEUDORES DIVERSOS	2,902,318.00		0.00	0.00		2,902,318.00
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00		2,902,318.00
31000-6000-000	PAGOS ANTICIPADOS	255,790.21		0.00	81,732.47		174,057.74
31000-6000-100	Seguros	255,790.21		0.00	81,732.47		174,057.74
31000-6000-101	Automoviles	3,048.12		0.00	972.88		2,075.24
31000-6000-106	Gastos Medicos Mayores	252,742.09		0.00	80,759.59		171,982.50
32000-0000-000	ACTIVO FIJO:	2,205,260.71		0.00	25,763.61		2,179,497.10
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		0.00	0.00		2,241,897.39
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		0.00	0.00		2,035,163.18
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00		248,000.00
32000-9000-000	DEPRECIACIONES	2,307,392.17		0.00	25,763.61		2,333,155.78
32000-9000-100	Dep. Acum. de Mobiliario	376,780.21		0.00	13,558.92		390,339.13
32000-9000-200	Dep. Acum. de Telefonos	184,053.52		0.00	1,677.86		185,731.38
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	2,431.10		0.00	27.07		2,458.17
32000-9000-305	Aspiradora	3,668.77		0.00	0.00		3,668.77
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,158,767.55		0.00	9,248.79		1,168,016.34
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	Extintidores	13,580.38		0.00	34.65		13,615.03
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	21,034.30		0.00	492.27		21,526.57
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00		2,440.00
32000-9000-616	Enfriador	274.95		0.00	18.33		293.28
32000-9000-617	Micrograbadora	1,587.14		0.00	18.33		1,605.47
32000-9000-618	Encuadernadora	2,612.96		0.00	23.33		2,636.29
32000-9000-619	Reloj digital de huella	4,949.04		0.00	48.52		4,997.56
32000-9000-620	Radio 2 Vias	929.66		0.00	10.81		940.47
32000-9000-621	Relojes Foleadores	31,240.30		0.00	446.29		31,686.59
32000-9000-622	Pantalla	1,954.44		0.00	32.04		1,986.48
32000-9000-623	Gravadora Digital de voz	572.45		0.00	9.08		581.53
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..	7,156.52		0.00	117.32		7,273.84
33000-0000-000	ACTIVO DIFERIDO:	34,759.00		0.00	0.00		34,759.00
33000-1000-000	DEPOSITOS EN GARANTIA	34,759.00		0.00	0.00		34,759.00
33000-1000-200	C. F. E.	20,839.00		0.00	0.00		20,839.00
33000-1000-300	Copiadoras	13,920.00		0.00	0.00		13,920.00
41000-0000-000	PASIVO CIRCULANTE:	3,346,731.02		4,601,570.43	10,558,847.38		9,304,007.97
41000-2000-000	IMPUESTOS POR PAGAR	506,746.33		12,319.09	1,561,766.00		2,056,193.24
41000-2000-100	.I. S. R. S. Sueldos	255,290.06		12,319.09	1,561,766.00		1,804,736.97
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..	2,798,509.18		2,839,852.73	2,810,300.61		2,768,957.06
41000-3000-100	F. Pensiones Retenido	0.00		5,460.08	692,453.05		686,992.97
41000-3000-200	P. C. P.	0.00		0.00	455,044.66		455,044.66
41000-3000-300	P. M. P.	0.00		0.00	80,163.90		80,163.90
41000-3000-301	P.H. Y FONDO GARANTIA	0.00		0.00	113,305.78		113,305.78
41000-3000-302	Prest.Comp.Vivienda y fondo..	0.00		0.00	1,665.02		1,665.02
41000-3000-303	Prest.liquidez M.P.	0.00		0.00	60,524.40		60,524.40
41000-3000-400	Aport. Pat. D.P.E.J.	2,165,476.49		2,165,476.49	1,053,732.83		1,053,732.83
41000-3000-500	Aport. 3% Vivienda Pension..	541,617.00		539,306.35	180,640.20		182,950.85
41000-3000-600	I. M. S. S. Por Pagar	89,191.19		89,191.27	87,848.87		87,848.79
41000-3000-700	Cuotas Sindicales	2,224.50		0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR	0.00		40,418.54	84,321.90		43,903.36
41000-3000-801	Aportacion Voluntaria SEDAR	0.00		0.00	600.00		600.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-4000-000	ACREEDORES DIVERSOS		41,475.51	1,749,398.61	3,404,457.43		1,696,534.33
41000-4000-200	Sueldos por Pagar		0.00	1,707,923.15	3,404,457.43		1,696,534.28
41000-4000-802	Estimulo de Puntualidad		41,475.51	41,475.46	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..		0.00	0.00	2,782,323.34		2,782,323.34
41000-6000-070	Provision Mes Trece		0.00	0.00	667,757.60		667,757.60
41000-6000-071	Provision Prima Vacacional		0.00	0.00	667,757.60		667,757.60
41000-6000-072	Provision Agunaldo		0.00	0.00	1,112,929.32		1,112,929.32
41000-6000-073	Provision Servidor Publico		0.00	0.00	333,878.82		333,878.82
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..		0.00	0.00	6,488,274.26		6,488,274.26
11000-0010-000	DOT PRESUPUESTO GOB ..		0.00	0.00	6,488,274.26		6,488,274.26
13000-0000-000	INTERESES		0.00	0.00	222.87		222.87
13000-1000-000	Intereses		0.00	0.00	222.87		222.87
21000-0000-000	SERVICIOS PERSONALES		0.00	10,646,811.98	177,383.98		10,469,428.00
21000-1100-000	PERSONAL DEL TRIBUNAL		0.00	6,140,849.64	176,918.98		5,963,930.66
21000-1101-000	SUELDO BASE		0.00	6,140,849.64	176,918.98		5,963,930.66
21000-1101-100	Sria General de Acuerdos		0.00	558,329.17	9,755.85		548,573.32
21000-1101-200	Presidencia		0.00	273,917.80	0.00		273,917.80
21000-1101-300	Primera Sala		0.00	747,451.94	23,109.69		724,342.25
21000-1101-400	Segunda Sala		0.00	745,325.07	15,145.44		730,179.63
21000-1101-401	Tercera Sala		0.00	747,451.94	17,819.20		729,632.74
21000-1101-402	Cuarta Sala		0.00	659,630.00	17,762.18		641,867.82
21000-1101-403	Quinta Sala		0.00	762,609.57	20,378.91		742,230.66
21000-1101-404	Sexta Sala		0.00	709,235.79	60,064.65		649,171.14
21000-1101-406	Segunda Ponencia Sala Sup..		0.00	162,321.12	0.00		162,321.12
21000-1101-408	Organo Interno de Control		0.00	168,365.01	0.00		168,365.01
21000-1101-600	Administración		0.00	375,429.97	7,631.84		367,798.13
21000-1101-700	Informatica		0.00	138,538.74	5,251.22		133,287.52
21000-1101-800	Pleno		0.00	92,243.52	0.00		92,243.52
21000-1206-000	SALARIOS PERSONAL SU..		0.00	125,745.51	0.00		125,745.51
21000-1206-100	Secretaría General		0.00	18,214.50	0.00		18,214.50
21000-1206-401	Tercera Sala		0.00	45,577.12	0.00		45,577.12
21000-1206-600	Administración		0.00	61,953.89	0.00		61,953.89
21000-1300-000	REMUNERACIONES ADICI..		0.00	2,872,721.03	0.00		2,872,721.03
21000-1301-000	PRIMA QUINQUENAL		0.00	36,309.81	0.00		36,309.81
21000-1301-100	Sria. General de Acuerdos		0.00	5,319.12	0.00		5,319.12
21000-1301-300	Primera Sala		0.00	3,546.40	0.00		3,546.40
21000-1301-400	Segunda Sala		0.00	4,997.20	0.00		4,997.20
21000-1301-401	Tercera Sala		0.00	3,224.00	0.00		3,224.00
21000-1301-402	Cuarta Sala		0.00	5,319.60	0.00		5,319.60
21000-1301-403	Quinta Sala		0.00	4,513.60	0.00		4,513.60
21000-1301-404	Sexta Sala		0.00	5,400.20	0.00		5,400.20
21000-1301-600	Administración		0.00	2,538.89	0.00		2,538.89
21000-1301-800	Pleno		0.00	1,450.80	0.00		1,450.80

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1307-000	COMPENSACIONES ADICI..	0.00	679,006.64	0.00	679,006.64	0.00	679,006.64
21000-1307-100	Sria General de Acuerdos	0.00	73,023.48	0.00	73,023.48	0.00	73,023.48
21000-1307-200	Presidencia	0.00	18,263.76	0.00	18,263.76	0.00	18,263.76
21000-1307-300	Primera Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1307-400	Segunda Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1307-401	Tercera Sala	0.00	60,920.93	0.00	60,920.93	0.00	60,920.93
21000-1307-402	Cuarta Sala	0.00	61,172.82	0.00	61,172.82	0.00	61,172.82
21000-1307-403	Quinta Sala	0.00	60,920.93	0.00	60,920.93	0.00	60,920.93
21000-1307-404	Sexta Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1307-405	Primera Ponencia Sala Supe..	0.00	42,239.50	0.00	42,239.50	0.00	42,239.50
21000-1307-406	Segunda Ponencia Sala Sup..	0.00	52,051.00	0.00	52,051.00	0.00	52,051.00
21000-1307-407	Tercera Ponencia Sala Supe..	0.00	52,051.00	0.00	52,051.00	0.00	52,051.00
21000-1307-408	Organo Interno de Control	0.00	19,123.05	0.00	19,123.05	0.00	19,123.05
21000-1307-409	Visitaduria	0.00	13,399.20	0.00	13,399.20	0.00	13,399.20
21000-1307-600	Administración	0.00	30,483.06	0.00	30,483.06	0.00	30,483.06
21000-1307-700	Informatica	0.00	17,148.73	0.00	17,148.73	0.00	17,148.73
21000-1311-000	PRIMA VACACIONAL	0.00	667,757.60	0.00	667,757.60	0.00	667,757.60
21000-1311-100	Secretaría General	0.00	61,774.44	0.00	61,774.44	0.00	61,774.44
21000-1311-200	Presidencia	0.00	18,263.76	0.00	18,263.76	0.00	18,263.76
21000-1311-300	Primera Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1311-400	Segunda Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1311-401	Tercera Sala	0.00	60,920.93	0.00	60,920.93	0.00	60,920.93
21000-1311-402	Cuarta Sala	0.00	61,172.82	0.00	61,172.82	0.00	61,172.82
21000-1311-403	Quinta Sala	0.00	60,920.93	0.00	60,920.93	0.00	60,920.93
21000-1311-404	Sexta Sala	0.00	59,403.06	0.00	59,403.06	0.00	59,403.06
21000-1311-405	Primera Ponencia Sala Supe..	0.00	42,239.50	0.00	42,239.50	0.00	42,239.50
21000-1311-406	Segunda Ponencia Sala Sup..	0.00	52,051.00	0.00	52,051.00	0.00	52,051.00
21000-1311-407	Tercera Ponencia Sala Supe..	0.00	52,051.00	0.00	52,051.00	0.00	52,051.00
21000-1311-408	Organo Interno de Control	0.00	19,123.05	0.00	19,123.05	0.00	19,123.05
21000-1311-409	Visitaduría	0.00	13,399.20	0.00	13,399.20	0.00	13,399.20
21000-1311-600	Administración	0.00	30,483.06	0.00	30,483.06	0.00	30,483.06
21000-1311-700	Informática	0.00	17,148.73	0.00	17,148.73	0.00	17,148.73
21000-1312-000	AGUINALDOS	0.00	1,112,929.32	0.00	1,112,929.32	0.00	1,112,929.32
21000-1312-100	Sria General de Acuerdos	0.00	102,957.40	0.00	102,957.40	0.00	102,957.40
21000-1312-200	Presidencia	0.00	30,439.60	0.00	30,439.60	0.00	30,439.60
21000-1312-300	Primera Sala	0.00	99,005.09	0.00	99,005.09	0.00	99,005.09
21000-1312-400	Segunda Sala	0.00	99,005.09	0.00	99,005.09	0.00	99,005.09
21000-1312-401	Tercera Sala	0.00	101,534.88	0.00	101,534.88	0.00	101,534.88
21000-1312-402	Cuarta Sala	0.00	101,954.69	0.00	101,954.69	0.00	101,954.69
21000-1312-403	Quinta Sala	0.00	101,534.89	0.00	101,534.89	0.00	101,534.89
21000-1312-404	Sexta Sala	0.00	99,005.09	0.00	99,005.09	0.00	99,005.09
21000-1312-405	Primera Ponencia Sala Supe..	0.00	70,399.17	0.00	70,399.17	0.00	70,399.17
21000-1312-406	Segunda Ponencia Sala Sup..	0.00	86,751.67	0.00	86,751.67	0.00	86,751.67
21000-1312-407	Tercera Ponencia Sala Supe..	0.00	86,751.67	0.00	86,751.67	0.00	86,751.67
21000-1312-408	Organo Interno de Control	0.00	31,871.75	0.00	31,871.75	0.00	31,871.75
21000-1312-409	Visitaduria	0.00	22,332.01	0.00	22,332.01	0.00	22,332.01
21000-1312-600	Administración	0.00	50,805.10	0.00	50,805.10	0.00	50,805.10
21000-1312-700	Informatica	0.00	28,581.22	0.00	28,581.22	0.00	28,581.22
21000-1325-000	ESTIMULO DIA SERVIDOR ..	0.00	333,878.82	0.00	333,878.82	0.00	333,878.82
21000-1325-100	Secretaría General	0.00	30,887.22	0.00	30,887.22	0.00	30,887.22
21000-1325-200	Presidencia	0.00	9,131.88	0.00	9,131.88	0.00	9,131.88
21000-1325-300	Primera Sala	0.00	29,701.53	0.00	29,701.53	0.00	29,701.53
21000-1325-400	Segunda Sala	0.00	29,701.53	0.00	29,701.53	0.00	29,701.53
21000-1325-401	Tercera Sala	0.00	30,460.47	0.00	30,460.47	0.00	30,460.47
21000-1325-402	Cuarta Sala	0.00	30,586.41	0.00	30,586.41	0.00	30,586.41
21000-1325-403	Quinta Sala	0.00	30,460.47	0.00	30,460.47	0.00	30,460.47
21000-1325-404	Sexta Sala	0.00	29,701.53	0.00	29,701.53	0.00	29,701.53
21000-1325-405	Primera Ponencia Sala Supe..	0.00	21,119.75	0.00	21,119.75	0.00	21,119.75
21000-1325-406	Segunda Ponencia Sala Sup..	0.00	26,025.50	0.00	26,025.50	0.00	26,025.50
21000-1325-407	Tercera Ponencia Sala Supe..	0.00	26,025.50	0.00	26,025.50	0.00	26,025.50
21000-1325-408	Organo Interno de Control	0.00	9,561.53	0.00	9,561.53	0.00	9,561.53
21000-1325-409	Visitaduría	0.00	6,699.60	0.00	6,699.60	0.00	6,699.60
21000-1325-600	Administración	0.00	15,241.53	0.00	15,241.53	0.00	15,241.53
21000-1325-700	Informática	0.00	8,574.37	0.00	8,574.37	0.00	8,574.37
21000-1327-000	ACREDITAMIENTO PROFE..	0.00	42,838.84	0.00	42,838.84	0.00	42,838.84
21000-1327-100	Secretaría General	0.00	3,868.80	0.00	3,868.80	0.00	3,868.80
21000-1327-300	Primera Sala	0.00	5,480.80	0.00	5,480.80	0.00	5,480.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1327-400	Segunda Sala		0.00	9,510.78	0.00		9,510.78
21000-1327-401	Tercera Sala		0.00	1,773.20	0.00		1,773.20
21000-1327-402	Cuarta Sala		0.00	6,448.00	0.00		6,448.00
21000-1327-403	Quinta Sala		0.00	8,704.78	0.00		8,704.78
21000-1327-404	Sexta Sala		0.00	4,836.00	0.00		4,836.00
21000-1327-408	Organo Interno de Control		0.00	1,612.00	0.00		1,612.00
21000-1327-600	Administración		0.00	120.88	0.00		120.88
21000-1327-800	Pleno		0.00	483.60	0.00		483.60
21000-1400-000	CUOTAS DE SEGURIDAD S..		0.00	1,406,543.80	0.00		1,406,543.80
21000-1401-000	CUOTAS A PENSIONES FO..		0.00	1,053,732.84	0.00		1,053,732.84
21000-1401-100	Sria General de Acuerdos		0.00	106,476.12	0.00		106,476.12
21000-1401-200	Presidencia		0.00	33,521.91	0.00		33,521.91
21000-1401-300	Primera Sala		0.00	127,779.30	0.00		127,779.30
21000-1401-400	Segunda Sala		0.00	130,431.88	0.00		130,431.88
21000-1401-401	Tercera Sala		0.00	138,617.33	0.00		138,617.33
21000-1401-402	Cuarta Sala		0.00	118,988.99	0.00		118,988.99
21000-1401-403	Quinta Sala		0.00	133,456.67	0.00		133,456.67
21000-1401-404	Sexta Sala		0.00	124,116.26	0.00		124,116.26
21000-1401-406	Segunda Ponencia Sala Sup..		0.00	14,203.10	0.00		14,203.10
21000-1401-408	Organo Interno de Control		0.00	17,029.39	0.00		17,029.39
21000-1401-600	Administración		0.00	68,724.99	0.00		68,724.99
21000-1401-700	Informatica		0.00	24,244.28	0.00		24,244.28
21000-1401-800	Pleno		0.00	16,142.62	0.00		16,142.62
21000-1402-000	CUOTAS VIVIENDA PENSI..		0.00	180,640.19	0.00		180,640.19
21000-1402-100	Sria General de Acuerdos		0.00	18,253.05	0.00		18,253.05
21000-1402-200	Presidencia		0.00	5,746.61	0.00		5,746.61
21000-1402-300	Primera Sala		0.00	21,905.02	0.00		21,905.02
21000-1402-400	Segunda Sala		0.00	22,359.75	0.00		22,359.75
21000-1402-401	Tercera Sala		0.00	23,762.97	0.00		23,762.97
21000-1402-402	Cuarta Sala		0.00	20,398.11	0.00		20,398.11
21000-1402-403	Quinta Sala		0.00	22,878.29	0.00		22,878.29
21000-1402-404	Sexta Sala		0.00	21,277.07	0.00		21,277.07
21000-1402-406	Segunda Ponencia Sala Sup..		0.00	2,434.82	0.00		2,434.82
21000-1402-408	Organo Interno de Control		0.00	2,919.32	0.00		2,919.32
21000-1402-600	Administración		0.00	11,781.71	0.00		11,781.71
21000-1402-700	Informatica		0.00	4,156.16	0.00		4,156.16
21000-1402-800	Pleno		0.00	2,767.31	0.00		2,767.31
21000-1404-000	CUOTAS AL I. M. S. S.		0.00	87,848.87	0.00		87,848.87
21000-1404-100	Sria General de Acuerdos		0.00	14,817.96	0.00		14,817.96
21000-1404-200	Presidencia		0.00	1,095.24	0.00		1,095.24
21000-1404-300	Primera Sala		0.00	9,616.75	0.00		9,616.75
21000-1404-400	Segunda Sala		0.00	10,134.35	0.00		10,134.35
21000-1404-401	Tercera Sala		0.00	10,366.40	0.00		10,366.40
21000-1404-402	Cuarta Sala		0.00	10,275.74	0.00		10,275.74
21000-1404-403	Quinta Sala		0.00	9,616.75	0.00		9,616.75
21000-1404-404	Sexta Sala		0.00	9,144.03	0.00		9,144.03
21000-1404-600	Administración		0.00	8,064.51	0.00		8,064.51
21000-1404-700	Informatica		0.00	2,316.42	0.00		2,316.42
21000-1404-800	Pleno		0.00	2,400.72	0.00		2,400.72
21000-1405-000	CUOTAS PARA SISTEMA D..		0.00	84,321.90	0.00		84,321.90
21000-1405-100	Sria General de Acuerdos		0.00	10,805.74	0.00		10,805.74
21000-1405-200	Presidencia		0.00	2,822.13	0.00		2,822.13
21000-1405-300	Primera Sala		0.00	9,300.12	0.00		9,300.12
21000-1405-400	Segunda Sala		0.00	9,645.82	0.00		9,645.82
21000-1405-401	Tercera Sala		0.00	10,538.76	0.00		10,538.76
21000-1405-402	Cuarta Sala		0.00	8,726.56	0.00		8,726.56
21000-1405-403	Quinta Sala		0.00	9,991.50	0.00		9,991.50
21000-1405-404	Sexta Sala		0.00	8,983.12	0.00		8,983.12
21000-1405-406	Segunda Ponencia Sala Sup..		0.00	662.70	0.00		662.70
21000-1405-408	Organo Interno de Control		0.00	1,712.96	0.00		1,712.96
21000-1405-600	Administración		0.00	6,911.95	0.00		6,911.95
21000-1405-700	Informatica		0.00	2,375.66	0.00		2,375.66
21000-1405-800	Pleno		0.00	1,844.88	0.00		1,844.88
21000-1600-000	PAGO DE OTRAS PRESTA..		0.00	100,952.00	465.00		100,487.00
21000-1601-000	AYUDA PARA DESPENSA		0.00	100,952.00	465.00		100,487.00
21000-1601-100	Sria General de Acuerdos		0.00	13,950.00	0.00		13,950.00
21000-1601-200	Presidencia		0.00	2,854.00	0.00		2,854.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21000-1601-300	Primera Sala		0.00	11,224.00	0.00		11,224.00
21000-1601-400	Segunda Sala		0.00	11,224.00	0.00		11,224.00
21000-1601-401	Tercera Sala		0.00	11,224.00	0.00		11,224.00
21000-1601-402	Cuarta Sala		0.00	10,294.00	0.00		10,294.00
21000-1601-403	Quinta Sala		0.00	12,154.00	0.00		12,154.00
21000-1601-404	Sexta Sala		0.00	10,759.00	465.00		10,294.00
21000-1601-406	Segunda Ponencia Sala Sup..		0.00	994.00	0.00		994.00
21000-1601-408	Organo Interno de Control		0.00	2,325.00	0.00		2,325.00
21000-1601-600	Administración		0.00	9,300.00	0.00		9,300.00
21000-1601-700	Informatica		0.00	1,860.00	0.00		1,860.00
21000-1601-800	Pleno		0.00	2,790.00	0.00		2,790.00
22000-0000-000	MAT.Y SUM. OPERACION ..		0.00	102,350.00	0.00		102,350.00
22000-2600-000	COMBUSTIBLES, LUBRICA..		0.00	102,350.00	0.00		102,350.00
22000-2601-000	Combustibles		0.00	102,350.00	0.00		102,350.00
23000-0000-000	SERVICIOS GENERALES Y..		0.00	128,871.52	0.00		128,871.52
23000-3100-000	SERVICIOS BASICOS		0.00	46,340.97	0.00		46,340.97
23000-3101-000	Servicio Postal		0.00	4,208.00	0.00		4,208.00
23000-3103-000	Servicio Telefonico		0.00	7,392.97	0.00		7,392.97
23000-3104-000	Servicio de Energia Electrica		0.00	34,740.00	0.00		34,740.00
23000-3400-000	SERVICIO COMERCIAL Y B..		0.00	82,530.55	0.00		82,530.55
23000-3404-000	Seguros		0.00	972.88	0.00		972.88
23000-3404-100	Seguro para automóviles		0.00	972.88	0.00		972.88
23000-3404-400	Seguro de Gastos Médicos ..		0.00	80,759.59	0.00		80,759.59
23000-3405-000	Int., Desc. y Otros Serv.		0.00	798.08	0.00		798.08
25000-0000-000	ADQ. DE BIENES MUEBLE..		0.00	25,763.61	0.00		25,763.61
25000-5100-000	MOBILIARIO Y EQUIPO DE ..		0.00	14,836.96	0.00		14,836.96
25000-5101-000	Mobiliario		0.00	13,558.92	0.00		13,558.92
25000-5102-000	Equipo de Oficina		0.00	1,160.72	0.00		1,160.72
25000-5103-000	Equipo Educacional y Recre..		0.00	117.32	0.00		117.32
25000-5200-000	MAQ. Y EQ INDL. DE COM..		0.00	10,926.65	0.00		10,926.65
25000-5204-000	Eq. de Telefonía y Telecom.		0.00	1,677.86	0.00		1,677.86
25000-5206-000	Eq. de Computación y Electr..		0.00	9,248.79	0.00		9,248.79
	Total cuentas no impresas		0.00	6,488,274.26	6,488,274.26		0.00
			0.00				0.00
Sumas Iguales:		11,176,421.89		28,512,303.68	28,512,303.68	23,647,959.58	23,647,959.58
		11,176,421.89					