

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	7,168,186.44		10,660,577.48	10,539,690.48	7,289,073.44	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>3,393,611.89</b>		<b>10,247,374.98</b>	<b>10,286,040.68</b>	<b>3,354,946.19</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	3,374,185.60		10,247,370.40	10,286,022.12	3,335,533.88	
<b>31000-4000-000</b>	<b>FONDO CAJA CHICA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
<b>31000-5000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>2,928,315.00</b>		<b>0.00</b>	<b>11,642.00</b>	<b>2,916,673.00</b>	
31000-5000-849	Carlos Mendez V.	25,997.00		0.00	11,642.00	14,355.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
<b>31000-6000-000</b>	<b>PAGOS ANTICIPADOS</b>	<b>821,259.55</b>		<b>413,202.50</b>	<b>242,007.80</b>	<b>992,454.25</b>	
31000-6000-100	Seguros	698,385.55		276,823.21	108,432.51	866,776.25	
31000-6000-101	Automoviles	11,870.75		0.00	1,107.22	10,763.53	
31000-6000-106	Gastos Medicos Mayores	686,514.80		276,823.21	107,325.29	856,012.72	
31000-6000-212	Gasolina	122,874.00		125,678.00	122,874.00	125,678.00	
32000-0000-000	ACTIVO FIJO:	2,146,866.27		31,817.28	25,488.69	2,153,194.86	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,038,686.09</b>		<b>27,635.79</b>	<b>0.00</b>	<b>2,066,321.88</b>	
32000-5100-100	Mobiliario	1,887,473.19		0.00	0.00	1,887,473.19	
32000-5100-200	Equipo de Oficina	137,135.05		27,635.79	0.00	164,770.84	
32000-5100-300	Equipo Educacional y Recre..	14,077.85		0.00	0.00	14,077.85	
<b>32000-5200-000</b>	<b>MAQUINARIA Y EQ. IND. D..</b>	<b>2,268,727.35</b>		<b>4,181.49</b>	<b>0.00</b>	<b>2,272,908.84</b>	
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..	2,061,993.14		4,181.49	0.00	2,066,174.63	
<b>32000-5300-000</b>	<b>VEHICULOS Y EQ. TERRE..</b>	<b>248,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>248,000.00</b>	
<b>32000-9000-000</b>	<b>DEPRECIACIONES</b>	<b>2,408,547.17</b>		<b>0.00</b>	<b>25,488.69</b>	<b>2,434,035.86</b>	
32000-9000-100	Dep. Acum. de Mobiliario	431,016.22		0.00	13,580.63	444,596.85	
32000-9000-200	Dep. Acum. de Telefonos	190,764.96		0.00	1,677.86	192,442.82	
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	2,539.38		0.00	98.80	2,638.18	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,193,862.94		0.00	8,869.11	1,202,732.05	
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	13,718.98		0.00	34.65	13,753.63	
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	23,003.38		0.00	492.27	23,495.65	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	348.27		0.00	18.33	366.60	
32000-9000-617	Micrograbadora	1,660.46		0.00	18.33	1,678.79	
32000-9000-618	Encuadernadora	2,706.28		0.00	23.33	2,729.61	
32000-9000-619	Reloj digital de huella	5,143.12		0.00	48.52	5,191.64	
32000-9000-620	Radio 2 Vias	972.90		0.00	10.81	983.71	
32000-9000-621	Relojes Foleadores	33,025.46		0.00	446.29	33,471.75	
32000-9000-622	Pantalla	2,082.60		0.00	32.04	2,114.64	
32000-9000-623	Gravadora Digital de voz	608.77		0.00	9.08	617.85	
32000-9000-624	Ventiladores	0.00		0.00	11.32	11.32	
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..	7,625.80		0.00	117.32	7,743.12	
33000-0000-000	ACTIVO DIFERIDO:	37,251.00		0.00	0.00	37,251.00	
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>37,251.00</b>		<b>0.00</b>	<b>0.00</b>	<b>37,251.00</b>	
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:	11,478,273.87		9,426,053.64	12,061,279.98	14,113,500.21	
41000-2000-000	IMPUESTOS POR PAGAR	5,558,738.09		0.00	1,753,380.88	7,312,118.97	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>5,225,360.91</b>		<b>0.00</b>	<b>1,753,380.88</b>	<b>6,978,741.79</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>333,377.18</b>		<b>0.00</b>	<b>0.00</b>	<b>333,377.18</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>126,452.41</b>		<b>1,723,293.58</b>	<b>3,341,078.05</b>	<b>1,744,236.88</b>	
41000-3000-100	F. Pensiones Retenido	-5,460.21		416,995.68	833,108.05	410,652.16	
41000-3000-200	P. C. P.	0.00		271,507.17	567,212.29	295,705.12	
41000-3000-300	P. M. P.	0.00		16,420.45	27,546.62	11,126.17	
41000-3000-301	P.H. Y FONDO GARANTIA	-187.28		67,293.84	134,587.66	67,106.54	
41000-3000-302	Prest.Comp.Vivienda y fondo..	-0.08		832.52	1,665.02	832.42	
41000-3000-303	Prest.liquidez M.P.	3,517.45		27,202.87	51,747.05	28,061.63	
41000-3000-400	Aport. Pat. D.P.E.J.	0.19		634,558.55	1,267,773.16	633,214.80	
41000-3000-500	Aport. 3% Vivienda Pension..	2,310.54		108,781.55	217,591.81	111,120.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-600	I. M. S. S. Por Pagar		124,047.72	124,047.80	126,998.85		126,998.77
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		-0.42	55,153.15	111,847.54		56,693.97
41000-3000-801	Aportacion Voluntaria SEDAR		0.00	500.00	1,000.00		500.00
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>-2,071,874.78</b>	<b>2,116,562.58</b>	<b>4,184,497.71</b>		<b>-3,939.65</b>
41000-4000-200	Sueldos por Pagar		-2,071,874.83	2,116,562.58	4,184,497.71		-3,939.70
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
<b>41000-6000-000</b>	<b>PROVISION DE PRESTACI..</b>		<b>7,864,958.15</b>	<b>5,586,197.48</b>	<b>2,782,323.34</b>		<b>5,061,084.01</b>
41000-6000-070	Provision Mes Trece		-593,304.81	0.00	667,757.60		74,452.79
41000-6000-071	Provision Prima Vacacional		2,671,030.40	0.00	667,757.60		3,338,788.00
41000-6000-072	Provision Agunaldo		4,451,717.28	5,586,197.48	1,112,929.32		-21,550.88
41000-6000-073	Provision Servidor Publico		1,335,515.28	0.00	333,878.82		1,669,394.10
<b>41000-4000-915</b>	<b>ISR ESTIMULO FISCAL (DE..</b>		<b>41,809,130.00</b>	<b>0.00</b>	<b>0.00</b>		<b>41,809,130.00</b>
51000-0000-000	PATRIMONIO:		-36,286,831.30	0.00	0.00		-36,286,831.30
<b>51000-1000-000</b>	<b>APORTACIONES</b>		<b>-36,286,831.30</b>	<b>0.00</b>	<b>0.00</b>		<b>-36,286,831.30</b>
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
<b>11000-0000-000</b>	<b>INGRESOS POR ASIGNACI..</b>		<b>40,953,097.04</b>	<b>0.00</b>	<b>10,238,274.26</b>		<b>51,191,371.30</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		40,953,097.04	0.00	10,238,274.26		51,191,371.30
<b>12000-0000-000</b>	<b>OTROS INGRESOS AL TRI..</b>		<b>0.00</b>	<b>0.00</b>	<b>4.58</b>		<b>4.58</b>
12000-1000-000	Rendimiento de Inversiones		0.00	0.00	4.58		4.58
<b>13000-0000-000</b>	<b>INTERESES</b>		<b>863.15</b>	<b>0.00</b>	<b>263.32</b>		<b>1,126.47</b>
13000-1000-000	Intereses		863.15	0.00	263.32		1,126.47
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>45,469,154.86</b>		<b>12,074,343.79</b>	<b>0.00</b>		<b>57,543,498.65</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	26,673,998.31		7,280,507.12	0.00		33,954,505.43
21000-1101-000	SUELDO BASE	26,673,998.31		7,280,507.12	0.00		33,954,505.43
21000-1101-100	Sria General de Acuerdos	2,489,083.39		681,976.64	0.00		3,171,060.03
21000-1101-200	Presidencia	1,377,319.04		375,241.60	0.00		1,752,560.64
21000-1101-300	Primera Sala	2,826,563.68		701,612.72	0.00		3,528,176.40
21000-1101-400	Segunda Sala	2,792,583.33		697,562.20	0.00		3,490,145.53
21000-1101-401	Tercera Sala	2,933,142.43		763,544.34	0.00		3,696,686.77
21000-1101-402	Cuarta Sala	2,569,944.23		674,099.86	0.00		3,244,044.09
21000-1101-403	Quinta Sala	2,887,919.38		716,974.06	0.00		3,604,893.44
21000-1101-404	Sexta Sala	2,746,102.09		701,612.72	0.00		3,447,714.81
21000-1101-405	Primera Ponencia Sala Supe..	1,005,278.95		482,744.80	0.00		1,488,023.75
21000-1101-406	Segunda Ponencia Sala Sup..	1,799,411.95		645,065.92	0.00		2,444,477.87
21000-1101-407	Tercera Ponencia Sala Supe..	92,243.52		30,747.84	0.00		122,991.36
21000-1101-408	Organo Interno de Control	801,180.52		211,906.08	0.00		1,013,086.60
21000-1101-600	Administración	1,521,500.30		395,353.52	0.00		1,916,853.82
21000-1101-700	Informatica	739,481.98		202,064.82	0.00		941,546.80
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
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..	11,595,077.18		2,872,514.16	0.00		14,467,591.34
21000-1301-000	PRIMA QUINQUENAL	151,243.92		38,687.50	0.00		189,931.42

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1301-100	Sria. General de Acuerdos	21,276.48		5,560.92	0.00	26,837.40	
21000-1301-200	Presidencia	3,223.95		1,289.58	0.00	4,513.53	
21000-1301-300	Primera Sala	13,702.00		3,062.80	0.00	16,764.80	
21000-1301-400	Segunda Sala	18,779.80		4,513.60	0.00	23,293.40	
21000-1301-401	Tercera Sala	11,928.80		2,740.40	0.00	14,669.20	
21000-1301-402	Cuarta Sala	21,278.40		5,803.20	0.00	27,081.60	
21000-1301-403	Quinta Sala	18,054.40		4,271.80	0.00	22,326.20	
21000-1301-404	Sexta Sala	22,809.80		5,803.20	0.00	28,613.00	
21000-1301-405	Primera Ponencia Sala Supe..	3,385.20		967.20	0.00	4,352.40	
21000-1301-406	Segunda Ponencia Sala Sup..	3,385.20		1,773.20	0.00	5,158.40	
21000-1301-407	Tercera Ponencia Sala Supe..	1,450.80		483.60	0.00	1,934.40	
21000-1301-600	Administración	10,518.29		2,418.00	0.00	12,936.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	2,724,511.63		667,757.60	0.00	3,392,269.23	
21000-1307-100	Sria General de Acuerdos	275,220.36		61,774.44	0.00	336,994.80	
21000-1307-200	Presidencia	78,549.27		18,263.76	0.00	96,813.03	
21000-1307-300	Primera Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1307-400	Segunda Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1307-401	Tercera Sala	243,683.72		60,920.93	0.00	304,604.65	
21000-1307-402	Cuarta Sala	244,691.28		61,172.82	0.00	305,864.10	
21000-1307-403	Quinta Sala	243,683.72		60,920.93	0.00	304,604.65	
21000-1307-404	Sexta Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1307-405	Primera Ponencia Sala Supe..	170,469.32		42,239.50	0.00	212,708.82	
21000-1307-406	Segunda Ponencia Sala Sup..	208,204.00		52,051.00	0.00	260,255.00	
21000-1307-407	Tercera Ponencia Sala Supe..	208,204.00		52,051.00	0.00	260,255.00	
21000-1307-408	Organo Interno de Control	76,492.20		19,123.05	0.00	95,615.25	
21000-1307-409	Visitaduria	53,596.80		13,399.20	0.00	66,996.00	
21000-1307-600	Administración	140,285.32		30,483.06	0.00	170,768.38	
21000-1307-700	Informatica	68,594.92		17,148.73	0.00	85,743.65	
21000-1311-000	PRIMA VACACIONAL	2,695,075.34		667,757.60	0.00	3,362,832.94	
21000-1311-100	Secretaría General	247,097.76		61,774.44	0.00	308,872.20	
21000-1311-200	Presidencia	78,594.80		18,263.76	0.00	96,858.56	
21000-1311-300	Primera Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1311-400	Segunda Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1311-401	Tercera Sala	243,683.72		60,920.93	0.00	304,604.65	
21000-1311-402	Cuarta Sala	244,691.28		61,172.82	0.00	305,864.10	
21000-1311-403	Quinta Sala	243,683.72		60,920.93	0.00	304,604.65	
21000-1311-404	Sexta Sala	237,612.24		59,403.06	0.00	297,015.30	
21000-1311-405	Primera Ponencia Sala Supe..	168,958.00		42,239.50	0.00	211,197.50	
21000-1311-406	Segunda Ponencia Sala Sup..	208,204.00		52,051.00	0.00	260,255.00	
21000-1311-407	Tercera Ponencia Sala Supe..	208,204.00		52,051.00	0.00	260,255.00	
21000-1311-408	Organo Interno de Control	76,492.20		19,123.05	0.00	95,615.25	
21000-1311-409	Visitaduría	53,596.80		13,399.20	0.00	66,996.00	
21000-1311-600	Administración	140,437.42		30,483.06	0.00	170,920.48	
21000-1311-700	Informática	68,594.92		17,148.73	0.00	85,743.65	
21000-1312-000	AGUINALDOS	4,491,462.79		1,112,929.32	0.00	5,604,392.11	
21000-1312-100	Sria General de Acuerdos	411,829.60		102,957.40	0.00	514,787.00	
21000-1312-200	Presidencia	130,915.44		30,439.60	0.00	161,355.04	
21000-1312-300	Primera Sala	396,020.36		99,005.09	0.00	495,025.45	
21000-1312-400	Segunda Sala	396,020.36		99,005.09	0.00	495,025.45	
21000-1312-401	Tercera Sala	406,139.52		101,534.88	0.00	507,674.40	
21000-1312-402	Cuarta Sala	407,818.76		101,954.69	0.00	509,773.45	
21000-1312-403	Quinta Sala	406,139.56		101,534.89	0.00	507,674.45	
21000-1312-404	Sexta Sala	396,020.36		99,005.09	0.00	495,025.45	
21000-1312-405	Primera Ponencia Sala Supe..	281,596.68		70,399.17	0.00	351,995.85	
21000-1312-406	Segunda Ponencia Sala Sup..	347,006.68		86,751.67	0.00	433,758.35	
21000-1312-407	Tercera Ponencia Sala Supe..	347,006.68		86,751.67	0.00	433,758.35	
21000-1312-408	Organo Interno de Control	127,487.00		31,871.75	0.00	159,358.75	
21000-1312-409	Visitaduria	89,328.04		22,332.01	0.00	111,660.05	
21000-1312-600	Administración	233,808.87		50,805.10	0.00	284,613.97	
21000-1312-700	Informatica	114,324.88		28,581.22	0.00	142,906.10	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,335,515.28		333,878.82	0.00	1,669,394.10	
21000-1325-100	Secretaría General	123,548.88		30,887.22	0.00	154,436.10	
21000-1325-200	Presidencia	36,527.52		9,131.88	0.00	45,659.40	
21000-1325-300	Primera Sala	118,806.12		29,701.53	0.00	148,507.65	
21000-1325-400	Segunda Sala	118,806.12		29,701.53	0.00	148,507.65	
21000-1325-401	Tercera Sala	121,841.88		30,460.47	0.00	152,302.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1325-402	Cuarta Sala	122,345.64		30,586.41	0.00	152,932.05	
21000-1325-403	Quinta Sala	121,841.88		30,460.47	0.00	152,302.35	
21000-1325-404	Sexta Sala	118,806.12		29,701.53	0.00	148,507.65	
21000-1325-405	Primera Ponencia Sala Supe..	84,479.00		21,119.75	0.00	105,598.75	
21000-1325-406	Segunda Ponencia Sala Sup..	104,102.00		26,025.50	0.00	130,127.50	
21000-1325-407	Tercera Ponencia Sala Supe..	104,102.00		26,025.50	0.00	130,127.50	
21000-1325-408	Organo Interno de Control	38,246.12		9,561.53	0.00	47,807.65	
21000-1325-409	Visitaduría	26,798.40		6,699.60	0.00	33,498.00	
21000-1325-600	Administración	60,966.12		15,241.53	0.00	76,207.65	
21000-1325-700	Informática	34,297.48		8,574.37	0.00	42,871.85	
21000-1327-000	ACREDITAMIENTO PROFE..	197,268.22		51,503.32	0.00	248,771.54	
21000-1327-100	Secretaría General	15,475.20		3,868.80	0.00	19,344.00	
21000-1327-200	Presidencia	322.36		161.18	0.00	483.54	
21000-1327-300	Primera Sala	20,311.20		3,868.80	0.00	24,180.00	
21000-1327-400	Segunda Sala	38,043.12		9,510.78	0.00	47,553.90	
21000-1327-401	Tercera Sala	7,092.80		1,773.20	0.00	8,866.00	
21000-1327-402	Cuarta Sala	25,792.00		6,448.00	0.00	32,240.00	
21000-1327-403	Quinta Sala	38,849.12		10,316.78	0.00	49,165.90	
21000-1327-404	Sexta Sala	19,344.00		4,836.00	0.00	24,180.00	
21000-1327-405	Primera Ponencia Sala Supe..	8,866.00		3,385.20	0.00	12,251.20	
21000-1327-406	Segunda Ponencia Sala Sup..	13,702.00		4,916.60	0.00	18,618.60	
21000-1327-407	Tercera Ponencia Sala Supe..	1,450.80		483.60	0.00	1,934.40	
21000-1327-408	Organo Interno de Control	6,931.60		1,773.20	0.00	8,704.80	
21000-1327-600	Administración	604.42		161.18	0.00	765.60	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	6,340,666.01		1,734,912.65	0.00	8,075,578.66	
21000-1401-000	CUOTAS A PENSIONES FO..	4,701,629.21		1,267,773.17	0.00	5,969,402.38	
21000-1401-100	Sria General de Acuerdos	454,356.04		119,345.91	0.00	573,701.95	
21000-1401-200	Presidencia	226,617.13		65,667.28	0.00	292,284.41	
21000-1401-300	Primera Sala	496,125.95		122,782.23	0.00	618,908.18	
21000-1401-400	Segunda Sala	493,231.68		122,445.67	0.00	615,677.35	
21000-1401-401	Tercera Sala	533,428.49		126,932.43	0.00	660,360.92	
21000-1401-402	Cuarta Sala	456,860.26		119,479.87	0.00	576,340.13	
21000-1401-403	Quinta Sala	509,868.01		123,958.07	0.00	633,826.08	
21000-1401-404	Sexta Sala	492,462.91		122,782.23	0.00	615,245.14	
21000-1401-405	Primera Ponencia Sala Supe..	174,339.88		84,480.30	0.00	258,820.18	
21000-1401-406	Segunda Ponencia Sala Sup..	300,559.67		112,886.54	0.00	413,446.21	
21000-1401-407	Tercera Ponencia Sala Supe..	16,142.61		5,380.87	0.00	21,523.48	
21000-1401-408	Organo Interno de Control	126,767.68		37,083.56	0.00	163,851.24	
21000-1401-600	Administración	274,397.98		69,186.87	0.00	343,584.85	
21000-1401-700	Informatica	130,328.30		35,361.34	0.00	165,689.64	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	805,994.08		217,591.80	0.00	1,023,585.88	
21000-1402-100	Sria General de Acuerdos	77,889.61		20,459.30	0.00	98,348.91	
21000-1402-200	Presidencia	38,848.65		11,257.25	0.00	50,105.90	
21000-1402-300	Primera Sala	85,050.16		21,048.38	0.00	106,098.54	
21000-1402-400	Segunda Sala	84,554.01		20,990.69	0.00	105,544.70	
21000-1402-401	Tercera Sala	91,444.88		22,019.12	0.00	113,464.00	
21000-1402-402	Cuarta Sala	78,318.90		20,482.26	0.00	98,801.16	
21000-1402-403	Quinta Sala	87,405.95		21,249.95	0.00	108,655.90	
21000-1402-404	Sexta Sala	84,422.21		21,048.38	0.00	105,470.59	
21000-1402-405	Primera Ponencia Sala Supe..	29,886.84		14,482.34	0.00	44,369.18	
21000-1402-406	Segunda Ponencia Sala Sup..	51,524.51		19,351.98	0.00	70,876.49	
21000-1402-407	Tercera Ponencia Sala Supei..	2,767.32		922.44	0.00	3,689.76	
21000-1402-408	Organo Interno de Control	21,731.57		6,357.16	0.00	28,088.73	
21000-1402-600	Administración	47,040.18		11,860.61	0.00	58,900.79	
21000-1402-700	Informatica	22,341.98		6,061.94	0.00	28,403.92	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	11,251.33		10,701.29	0.00	21,952.62	
21000-1403-100	Sria General de Acuerdos	1,721.69		1,639.10	0.00	3,360.79	
21000-1403-200	Presidencia	227.58		219.30	0.00	446.88	
21000-1403-300	Primera Sala	904.72		855.04	0.00	1,759.76	
21000-1403-400	Segunda Sala	899.66		854.12	0.00	1,753.78	
21000-1403-401	Tercera Sala	1,228.15		1,174.33	0.00	2,402.48	
21000-1403-402	Cuarta Sala	1,080.55		1,030.87	0.00	2,111.42	
21000-1403-403	Quinta Sala	945.80		891.98	0.00	1,837.78	
21000-1403-404	Sexta Sala	1,133.77		1,084.21	0.00	2,217.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1403-405	Primera Ponencia Sala Supe..	382.24		361.56	0.00	743.80	
21000-1403-406	Segunda Ponencia Sala Sup..	872.30		822.67	0.00	1,694.97	
21000-1403-407	Tercera Ponencia Sala Supe..	57.79		53.65	0.00	111.44	
21000-1403-408	Organo Interno de Control	364.09		347.57	0.00	711.66	
21000-1403-409	Visitaduría	202.08		189.67	0.00	391.75	
21000-1403-600	Administración	932.62		895.45	0.00	1,828.07	
21000-1403-700	Informatica	298.29		281.77	0.00	580.06	
21000-1404-000	CUOTAS AL I. M. S. S.	422,468.22		126,998.85	0.00	549,467.07	
21000-1404-100	Sria General de Acuerdos	62,607.13		17,638.91	0.00	80,246.04	
21000-1404-200	Presidencia	14,013.57		3,575.70	0.00	17,589.27	
21000-1404-300	Primera Sala	40,874.81		12,226.45	0.00	53,101.26	
21000-1404-400	Segunda Sala	38,144.47		10,206.79	0.00	48,351.26	
21000-1404-401	Tercera Sala	43,195.75		11,990.09	0.00	55,185.84	
21000-1404-402	Cuarta Sala	38,086.63		9,686.88	0.00	47,773.51	
21000-1404-403	Quinta Sala	40,871.41		10,886.38	0.00	51,757.79	
21000-1404-404	Sexta Sala	37,634.15		10,206.79	0.00	47,840.94	
21000-1404-405	Primera Ponencia Sala Supe..	19,419.09		10,584.05	0.00	30,003.14	
21000-1404-406	Segunda Ponencia Sala Sup..	20,100.74		9,007.28	0.00	29,108.02	
21000-1404-407	Tercera Ponencia Sala Supe..	2,550.21		888.27	0.00	3,438.48	
21000-1404-408	Organo Interno de Control	10,789.58		4,377.21	0.00	15,166.79	
21000-1404-600	Administración	37,973.18		11,299.98	0.00	49,273.16	
21000-1404-700	Informatica	13,806.78		4,424.07	0.00	18,230.85	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	399,323.17		111,847.54	0.00	511,170.71	
21000-1405-100	Sria General de Acuerdos	47,535.15		12,630.10	0.00	60,165.25	
21000-1405-200	Presidencia	18,836.48		5,486.94	0.00	24,323.42	
21000-1405-300	Primera Sala	38,237.58		9,645.82	0.00	47,883.40	
21000-1405-400	Segunda Sala	38,064.73		9,645.82	0.00	47,710.55	
21000-1405-401	Tercera Sala	41,607.78		11,763.37	0.00	53,371.15	
21000-1405-402	Cuarta Sala	34,906.24		9,389.26	0.00	44,295.50	
21000-1405-403	Quinta Sala	39,966.00		9,991.50	0.00	49,957.50	
21000-1405-404	Sexta Sala	37,920.58		9,645.82	0.00	47,566.40	
21000-1405-405	Primera Ponencia Sala Supe..	17,414.92		8,380.88	0.00	25,795.80	
21000-1405-406	Segunda Ponencia Sala Sup..	25,690.89		9,706.28	0.00	35,397.17	
21000-1405-407	Tercera Ponencia Sala Supe..	1,844.88		614.96	0.00	2,459.84	
21000-1405-408	Organo Interno de Control	12,854.97		3,771.62	0.00	16,626.59	
21000-1405-600	Administración	28,726.25		7,343.11	0.00	36,069.36	
21000-1405-700	Informatica	13,871.84		3,832.06	0.00	17,703.90	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	161,499.21		51,977.86	0.00	213,477.07	
21000-1502-000	ESTIMULOS AL PERSONAL	161,499.21		51,977.86	0.00	213,477.07	
21000-1502-100	Sria General de Acuerdos	33,956.12		9,913.64	0.00	43,869.76	
21000-1502-200	Presidencia	4,040.62		1,750.43	0.00	5,791.05	
21000-1502-300	Primera Sala	13,941.72		3,302.89	0.00	17,244.61	
21000-1502-400	Segunda Sala	12,112.52		3,202.14	0.00	15,314.66	
21000-1502-401	Tercera Sala	16,241.28		5,367.27	0.00	21,608.55	
21000-1502-402	Cuarta Sala	11,262.46		2,726.74	0.00	13,989.20	
21000-1502-403	Quinta Sala	11,334.87		3,202.14	0.00	14,537.01	
21000-1502-404	Sexta Sala	12,213.25		3,778.29	0.00	15,991.54	
21000-1502-405	Primera Ponencia Sala Supe..	4,562.99		3,202.14	0.00	7,765.13	
21000-1502-406	Segunda Ponencia Sala Sup..	4,099.68		2,625.99	0.00	6,725.67	
21000-1502-407	Tercera Ponencia Sala Supe..	3,074.76		1,024.92	0.00	4,099.68	
21000-1502-600	Administración	26,980.32		7,703.51	0.00	34,683.83	
21000-1502-700	Informatica	7,678.62		4,177.76	0.00	11,856.38	
21000-1600-000	PAGO DE OTRAS PRESTA..	481,587.00		134,432.00	0.00	616,019.00	
21000-1601-000	AYUDA PARA DESPENSA	481,587.00		134,432.00	0.00	616,019.00	
21000-1601-100	Sria General de Acuerdos	66,774.00		18,600.00	0.00	85,374.00	
21000-1601-200	Presidencia	16,531.00		4,714.00	0.00	21,245.00	
21000-1601-300	Primera Sala	44,896.00		11,224.00	0.00	56,120.00	
21000-1601-400	Segunda Sala	43,501.00		11,224.00	0.00	54,725.00	
21000-1601-401	Tercera Sala	47,686.00		13,084.00	0.00	60,770.00	
21000-1601-402	Cuarta Sala	43,966.00		11,224.00	0.00	55,190.00	
21000-1601-403	Quinta Sala	48,616.00		12,154.00	0.00	60,770.00	
21000-1601-404	Sexta Sala	43,966.00		11,224.00	0.00	55,190.00	
21000-1601-405	Primera Ponencia Sala Supe..	22,320.00		10,230.00	0.00	32,550.00	
21000-1601-406	Segunda Ponencia Sala Sup..	29,954.00		11,224.00	0.00	41,178.00	
21000-1601-407	Tercera Ponencia Sala Supe..	2,790.00		930.00	0.00	3,720.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1601-408	Organo Interno de Control	13,392.00		3,720.00	0.00	17,112.00	
21000-1601-600	Administración	41,385.00		11,160.00	0.00	52,545.00	
21000-1601-700	Informatica	13,020.00		3,720.00	0.00	16,740.00	
21000-1601-800	Pleno	2,790.00		0.00	0.00	2,790.00	
<b>22000-0000-000</b>	<b>MAT.Y SUM. OPERACION ..</b>	<b>870,820.62</b>		<b>198,120.52</b>	<b>0.00</b>	<b>1,068,941.14</b>	
22000-2100-000	MATERIALES DE ADMINIS..	391,519.05		75,246.52	0.00	466,765.57	
22000-2101-000	Materiales y Utiles de Ofina.	258,196.13		41,063.94	0.00	299,260.07	
22000-2102-000	Material de Limpieza	21,087.35		3,407.34	0.00	24,494.69	
22000-2103-000	Material Didactico	1,501.00		0.00	0.00	1,501.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	110,734.57		30,775.24	0.00	141,509.81	
22000-2200-000	ALIMENTOS Y UTENSILIOS	14,662.47		0.00	0.00	14,662.47	
22000-2201-000	Alimentacion Servidores Publi	14,283.99		0.00	0.00	14,283.99	
22000-2204-000	Utencilios para Alimentación	378.48		0.00	0.00	378.48	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,281.66		0.00	0.00	1,281.66	
22000-2302-000	Ref., Acces., y Herramientas	1,281.66		0.00	0.00	1,281.66	
22000-2400-000	MATERIALES Y ARTICULO..	9,213.44		0.00	0.00	9,213.44	
22000-2401-000	Materiales de Construcción	7,103.45		0.00	0.00	7,103.45	
22000-2404-000	Material Electrico	2,109.99		0.00	0.00	2,109.99	
22000-2600-000	COMBUSTIBLES, LUBRICA..	454,144.00		122,874.00	0.00	577,018.00	
22000-2601-000	Combustibles	454,144.00		122,874.00	0.00	577,018.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>2,161,098.57</b>		<b>448,599.91</b>	<b>0.00</b>	<b>2,609,698.48</b>	
23000-3100-000	SERVICIOS BASICOS	177,331.69		119,749.99	0.00	297,081.68	
23000-3101-000	Servicio Postal	17,727.50		2,425.50	0.00	20,153.00	
23000-3103-000	Servicio Telefonico	31,734.19		6,343.49	0.00	38,077.68	
23000-3104-000	Servicio de Energia Electrica	127,870.00		110,981.00	0.00	238,851.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,263,481.98		78,300.00	0.00	1,341,781.98	
23000-3201-000	Arrend. de Edificios y Local	950,281.98		0.00	0.00	950,281.98	
23000-3203-000	Arrendamiento de Maquinari..	313,200.00		78,300.00	0.00	391,500.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	421,210.32		113,869.12	0.00	535,079.44	
23000-3402-000	Fletes y Maniobras	890.00		0.00	0.00	890.00	
23000-3404-000	Seguros	4,213.91		1,107.22	0.00	5,321.13	
23000-3404-100	Seguro para automóviles	4,213.91		1,107.22	0.00	5,321.13	
23000-3404-400	Seguro de Gastos Médicos ..	344,345.21		107,325.29	0.00	451,670.50	
23000-3405-000	Int., Desc. y Otros Serv.	59,094.80		5,436.61	0.00	64,531.41	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	140,030.25		55,335.00	0.00	195,365.25	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	15,458.16		8,932.00	0.00	24,390.16	
23000-3502-000	Mtto. y Cons. Eq. Computo	19,184.08		27,798.92	0.00	46,983.00	
23000-3504-000	Mtto. y Cons. de Instalaciones	105,388.01		18,604.08	0.00	123,992.09	
23000-3600-000	SERVICIO DE DIFUSION E I..	48,736.38		18,637.00	0.00	67,373.38	
23000-3602-000	Impresiones Papeleria Oficial	24,012.00		12,006.00	0.00	36,018.00	
23000-3604-000	Servicio de Telecomunicacio..	24,724.38		6,631.00	0.00	31,355.38	
23000-3700-000	VIATICOS	31,287.35		2,809.18	0.00	34,096.53	
23000-3701-000	Pasajes	20,595.00		750.18	0.00	21,345.18	
23000-3702-000	Viaticos	10,692.35		2,059.00	0.00	12,751.35	
23000-3800-000	OTROS GASTOS SOCIALES	19,140.00		44,660.00	0.00	63,800.00	
23000-3801-000	Gtos. Ceremonial y Orden S..	19,140.00		44,660.00	0.00	63,800.00	
23000-3900-000	SERVICIOS DIVERSOS	59,880.60		15,239.62	0.00	75,120.22	
23000-3902-000	Servicios de Archivo	59,880.60		15,239.62	0.00	75,120.22	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>101,155.00</b>		<b>25,488.69</b>	<b>0.00</b>	<b>126,643.69</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	59,348.17		14,941.72	0.00	74,289.89	
25000-5101-000	Mobiliario	54,236.01		13,580.63	0.00	67,816.64	
25000-5102-000	Equipo de Oficina	4,642.88		1,243.77	0.00	5,886.65	
25000-5103-000	Equipo Educacional y Recre..	469.28		117.32	0.00	586.60	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	41,806.83		10,546.97	0.00	52,353.80	
25000-5204-000	Eq. de Telefonía y Telecom.	6,711.44		1,677.86	0.00	8,389.30	
25000-5206-000	Eq. de Computación y Electr..	35,095.39		8,869.11	0.00	43,964.50	
	Total cuentas no impresas	13.98		10,705.87	10,719.85	0.00	0.00
			0.00				0.00
	Sumas Iguales:	60,363,079.93		32,865,001.31	32,865,001.31	73,262,337.12	73,262,337.12
		60,363,079.93					