

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	7,289,073.44		10,603,818.07	8,899,030.20	8,993,861.31	
31000-1000-000	BANCOS	3,354,946.19		10,238,579.24	8,648,474.73	4,945,050.70	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	3,335,533.88		10,238,579.24	8,648,474.73	4,925,638.39	
31000-4000-000	FONDO CAJA CHICA	25,000.00		0.00	0.00	25,000.00	
31000-4000-200	Luz María Sánchez Lomelí	25,000.00		0.00	0.00	25,000.00	
31000-5000-000	DEUDORES DIVERSOS	2,916,673.00		31,203.00	8,906.00	2,938,970.00	
31000-5000-849	Carlos Mendez V.	14,355.00		31,203.00	8,906.00	36,652.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	992,454.25		334,035.83	241,649.47	1,084,840.61	
31000-6000-100	Seguros	866,776.25		195,994.54	105,270.18	957,500.61	
31000-6000-101	Automoviles	10,763.53		0.00	1,071.50	9,692.03	
31000-6000-106	Gastos Medicos Mayores	856,012.72		195,994.54	104,198.68	947,808.58	
31000-6000-212	Gasolina	125,678.00		127,340.00	125,678.00	127,340.00	
32000-0000-000	ACTIVO FIJO:	2,153,194.86		76,185.27	26,032.35	2,203,347.78	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	2,066,321.88		45,723.02	0.00	2,112,044.90	
32000-5100-100	Mobiliario	1,887,473.19		22,954.43	0.00	1,910,427.62	
32000-5100-200	Equipo de Oficina	164,770.84		22,768.59	0.00	187,539.43	
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..	2,272,908.84		30,462.25	0.00	2,303,371.09	
32000-5200-400	Equipo de Telefonía y Teleco..	206,734.21		4,813.07	0.00	211,547.28	
32000-5200-600	Equipos de Computación y E..	2,066,174.63		25,649.18	0.00	2,091,823.81	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,434,035.86		0.00	26,032.35	2,460,068.21	
32000-9000-100	Dep. Acum. de Mobiliario	444,596.85		0.00	13,580.23	458,177.08	
32000-9000-200	Dep. Acum. de Telefonos	192,442.82		0.00	1,677.86	194,120.68	
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	16.87	1,401.07	
32000-9000-304	Depre.Acum.Trituradora	2,638.18		0.00	134.66	2,772.84	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,202,732.05		0.00	9,163.55	1,211,895.60	
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	13,753.63		0.00	34.65	13,788.28	
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	23,495.65		0.00	552.69	24,048.34	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	366.60		0.00	18.33	384.93	
32000-9000-617	Micrograbadora	1,678.79		0.00	18.33	1,697.12	
32000-9000-618	Encuadernadora	2,729.61		0.00	23.33	2,752.94	
32000-9000-619	Reloj digital de huella	5,191.64		0.00	48.52	5,240.16	
32000-9000-620	Radio 2 Vias	983.71		0.00	10.81	994.52	
32000-9000-621	Relojes Foleadores	33,471.75		0.00	446.29	33,918.04	
32000-9000-622	Pantalla	2,114.64		0.00	32.04	2,146.68	
32000-9000-623	Gravadora Digital de voz	617.85		0.00	9.08	626.93	
32000-9000-624	Ventiladores	11.32		0.00	11.32	22.64	
32000-9000-625	Refrigerador	0.00		0.00	47.33	47.33	
32000-9000-626	Biometricos	0.00		0.00	69.82	69.82	
32000-9000-627	Enmicadora	0.00		0.00	19.32	19.32	
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..	7,743.12		0.00	117.32	7,860.44	
33000-0000-000	ACTIVO DIFERIDO:	37,251.00		0.00	0.00	37,251.00	
33000-1000-000	DEPOSITOS EN GARANTIA	37,251.00		0.00	0.00	37,251.00	
33000-1000-200	C. F. E.	23,331.00		0.00	0.00	23,331.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	14,113,500.21		7,613,819.74	12,261,328.58	18,761,009.05	
41000-2000-000	IMPUESTOS POR PAGAR	7,312,118.97		0.00	1,814,370.15	9,126,489.12	
41000-2000-100	.I. S. R. S. Sueldos	6,978,741.79		0.00	1,798,052.57	8,776,794.36	
41000-2000-200	I. S. R. Rentas	333,377.18		0.00	16,317.58	349,694.76	
41000-3000-000	CUOTAS Y APORT. POR P..	1,744,236.88		3,388,686.03	3,439,501.39	1,795,052.24	
41000-3000-100	F. Pensiones Retenido	410,652.16		839,141.92	850,453.86	421,964.10	
41000-3000-200	P. C. P.	295,705.12		607,956.69	626,460.21	314,208.64	
41000-3000-300	P. M. P.	11,126.17		22,252.34	22,252.34	11,126.17	
41000-3000-301	P.H. Y FONDO GARANTIA	67,106.54		134,587.68	134,587.66	67,106.52	
41000-3000-302	Prest.Comp.Vivienda y fondo..	832.42		1,665.04	1,665.02	832.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-303	Prest.liquidez M.P.		28,061.63	49,088.36	49,088.36		28,061.63
41000-3000-400	Aport. Pat. D.P.E.J.		633,214.80	1,276,954.93	1,294,168.94		650,428.81
41000-3000-500	Aport. 3% Vivienda Pension..		111,120.80	218,906.77	221,857.54		114,071.57
41000-3000-600	I. M. S. S. Por Pagar		126,998.77	126,998.85	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		56,693.97	110,133.45	110,968.61		57,529.13
41000-3000-801	Aportacion Voluntaria SEDAR		500.00	1,000.00	1,000.00		500.00
41000-4000-000	ACREEDORES DIVERSOS		-3,939.65	4,225,133.71	4,225,133.70		-3,939.66
41000-4000-200	Sueldos por Pagar		-3,939.70	4,225,133.71	4,225,133.70		-3,939.71
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..	5,061,084.01	0.00	0.00	2,782,323.34		7,843,407.35
41000-6000-070	Provision Mes Trece		74,452.79	0.00	667,757.60		742,210.39
41000-6000-071	Provision Prima Vacacional		3,338,788.00	0.00	667,757.60		4,006,545.60
41000-6000-072	Provision Agunaldo		-21,550.88	0.00	1,112,929.32		1,091,378.44
41000-6000-073	Provision Servidor Publico		1,669,394.10	0.00	333,878.82		2,003,272.92
41000-4000-915	ISR ESTIMULO FISCAL (DE..	41,809,130.00	0.00	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..	51,191,371.30	0.00	0.00	10,238,274.26		61,429,645.56
11000-0010-000	DOT PRESUPUESTO GOB ..		51,191,371.30	0.00	10,238,274.26		61,429,645.56
12000-0000-000	OTROS INGRESOS AL TRI..	4.58	0.00	0.00	0.00		4.58
12000-1000-000	Rendimiento de Inversiones		4.58	0.00	0.00		4.58
13000-0000-000	INTERESES	1,126.47	0.00	0.00	304.98		1,431.45
13000-1000-000	Intereses		1,126.47	0.00	304.98		1,431.45
21000-0000-000	SERVICIOS PERSONALES	57,543,498.65	12,260,001.77	0.00	0.00		69,803,500.42
21000-1100-000	PERSONAL DEL TRIBUNAL		33,954,505.43	7,433,467.50	0.00		41,387,972.93
21000-1101-000	SUELDO BASE		33,954,505.43	7,433,467.50	0.00		41,387,972.93
21000-1101-100	Sria General de Acuerdos		3,171,060.03	681,976.64	0.00		3,853,036.67
21000-1101-200	Presidencia		1,752,560.64	375,241.60	0.00		2,127,802.24
21000-1101-300	Primera Sala		3,528,176.40	718,781.56	0.00		4,246,957.96
21000-1101-400	Segunda Sala		3,490,145.53	716,858.40	0.00		4,207,003.93
21000-1101-401	Tercera Sala		3,696,686.77	780,713.18	0.00		4,477,399.95
21000-1101-402	Cuarta Sala		3,244,044.09	739,088.68	0.00		3,983,132.77
21000-1101-403	Quinta Sala		3,604,893.44	734,142.90	0.00		4,339,036.34
21000-1101-404	Sexta Sala		3,447,714.81	718,781.56	0.00		4,166,496.37
21000-1101-405	Primera Ponencia Sala Supe..		1,488,023.75	482,744.80	0.00		1,970,768.55
21000-1101-406	Segunda Ponencia Sala Sup..		2,444,477.87	645,065.92	0.00		3,089,543.79
21000-1101-407	Tercera Ponencia Sala Supe..		122,991.36	30,747.84	0.00		153,739.20
21000-1101-408	Organo Interno de Control		1,013,086.60	211,906.08	0.00		1,224,992.68
21000-1101-600	Administración		1,916,853.82	395,353.52	0.00		2,312,207.34
21000-1101-700	Informatica		941,546.80	202,064.82	0.00		1,143,611.62
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1206-900	PRIMERA PONENCIA SALA..	45,577.12		0.00	0.00	45,577.12	
21000-1300-000	REMUNERACIONES ADICI..	14,467,591.34		2,873,401.24	0.00	17,340,992.58	
21000-1301-000	PRIMA QUINQUENAL	189,931.42		39,493.98	0.00	229,425.40	
21000-1301-100	Sria. General de Acuerdos	26,837.40		5,803.20	0.00	32,640.60	
21000-1301-200	Presidencia	4,513.53		1,289.58	0.00	5,803.11	
21000-1301-300	Primera Sala	16,764.80		3,062.80	0.00	19,827.60	
21000-1301-400	Segunda Sala	23,293.40		4,513.60	0.00	27,807.00	
21000-1301-401	Tercera Sala	14,669.20		2,740.40	0.00	17,409.60	
21000-1301-402	Cuarta Sala	27,081.60		6,286.80	0.00	33,368.40	
21000-1301-403	Quinta Sala	22,326.20		4,030.00	0.00	26,356.20	
21000-1301-404	Sexta Sala	28,613.00		5,803.20	0.00	34,416.20	
21000-1301-405	Primera Ponencia Sala Supe..	4,352.40		967.20	0.00	5,319.60	
21000-1301-406	Segunda Ponencia Sala Sup..	5,158.40		2,095.60	0.00	7,254.00	
21000-1301-407	Tercera Ponencia Sala Supe..	1,934.40		483.60	0.00	2,418.00	
21000-1301-600	Administración	12,936.29		2,418.00	0.00	15,354.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	3,392,269.23		667,757.60	0.00	4,060,026.83	
21000-1307-100	Sria General de Acuerdos	336,994.80		61,774.44	0.00	398,769.24	
21000-1307-200	Presidencia	96,813.03		18,263.76	0.00	115,076.79	
21000-1307-300	Primera Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1307-400	Segunda Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1307-401	Tercera Sala	304,604.65		60,920.93	0.00	365,525.58	
21000-1307-402	Cuarta Sala	305,864.10		61,172.82	0.00	367,036.92	
21000-1307-403	Quinta Sala	304,604.65		60,920.93	0.00	365,525.58	
21000-1307-404	Sexta Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1307-405	Primera Ponencia Sala Supe..	212,708.82		42,239.50	0.00	254,948.32	
21000-1307-406	Segunda Ponencia Sala Sup..	260,255.00		52,051.00	0.00	312,306.00	
21000-1307-407	Tercera Ponencia Sala Supe..	260,255.00		52,051.00	0.00	312,306.00	
21000-1307-408	Organo Interno de Control	95,615.25		19,123.05	0.00	114,738.30	
21000-1307-409	Visitaduría	66,996.00		13,399.20	0.00	80,395.20	
21000-1307-600	Administración	170,768.38		30,483.06	0.00	201,251.44	
21000-1307-700	Informatica	85,743.65		17,148.73	0.00	102,892.38	
21000-1311-000	PRIMA VACACIONAL	3,362,832.94		667,757.60	0.00	4,030,590.54	
21000-1311-100	Secretaría General	308,872.20		61,774.44	0.00	370,646.64	
21000-1311-200	Presidencia	96,858.56		18,263.76	0.00	115,122.32	
21000-1311-300	Primera Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1311-400	Segunda Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1311-401	Tercera Sala	304,604.65		60,920.93	0.00	365,525.58	
21000-1311-402	Cuarta Sala	305,864.10		61,172.82	0.00	367,036.92	
21000-1311-403	Quinta Sala	304,604.65		60,920.93	0.00	365,525.58	
21000-1311-404	Sexta Sala	297,015.30		59,403.06	0.00	356,418.36	
21000-1311-405	Primera Ponencia Sala Supe..	211,197.50		42,239.50	0.00	253,437.00	
21000-1311-406	Segunda Ponencia Sala Sup..	260,255.00		52,051.00	0.00	312,306.00	
21000-1311-407	Tercera Ponencia Sala Supe..	260,255.00		52,051.00	0.00	312,306.00	
21000-1311-408	Organo Interno de Control	95,615.25		19,123.05	0.00	114,738.30	
21000-1311-409	Visitaduría	66,996.00		13,399.20	0.00	80,395.20	
21000-1311-600	Administración	170,920.48		30,483.06	0.00	201,403.54	
21000-1311-700	Informática	85,743.65		17,148.73	0.00	102,892.38	
21000-1312-000	AGUINALDOS	5,604,392.11		1,112,929.32	0.00	6,717,321.43	
21000-1312-100	Sria General de Acuerdos	514,787.00		102,957.40	0.00	617,744.40	
21000-1312-200	Presidencia	161,355.04		30,439.60	0.00	191,794.64	
21000-1312-300	Primera Sala	495,025.45		99,005.09	0.00	594,030.54	
21000-1312-400	Segunda Sala	495,025.45		99,005.09	0.00	594,030.54	
21000-1312-401	Tercera Sala	507,674.40		101,534.88	0.00	609,209.28	
21000-1312-402	Cuarta Sala	509,773.45		101,954.69	0.00	611,728.14	
21000-1312-403	Quinta Sala	507,674.45		101,534.89	0.00	609,209.34	
21000-1312-404	Sexta Sala	495,025.45		99,005.09	0.00	594,030.54	
21000-1312-405	Primera Ponencia Sala Supe..	351,995.85		70,399.17	0.00	422,395.02	
21000-1312-406	Segunda Ponencia Sala Sup..	433,758.35		86,751.67	0.00	520,510.02	
21000-1312-407	Tercera Ponencia Sala Supe..	433,758.35		86,751.67	0.00	520,510.02	
21000-1312-408	Organo Interno de Control	159,358.75		31,871.75	0.00	191,230.50	
21000-1312-409	Visitaduría	111,660.05		22,332.01	0.00	133,992.06	
21000-1312-600	Administración	284,613.97		50,805.10	0.00	335,419.07	
21000-1312-700	Informatica	142,906.10		28,581.22	0.00	171,487.32	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	1,669,394.10		333,878.82	0.00	2,003,272.92	
21000-1325-100	Secretaría General	154,436.10		30,887.22	0.00	185,323.32	
21000-1325-200	Presidencia	45,659.40		9,131.88	0.00	54,791.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1325-300	Primera Sala	148,507.65		29,701.53	0.00	178,209.18	
21000-1325-400	Segunda Sala	148,507.65		29,701.53	0.00	178,209.18	
21000-1325-401	Tercera Sala	152,302.35		30,460.47	0.00	182,762.82	
21000-1325-402	Cuarta Sala	152,932.05		30,586.41	0.00	183,518.46	
21000-1325-403	Quinta Sala	152,302.35		30,460.47	0.00	182,762.82	
21000-1325-404	Sexta Sala	148,507.65		29,701.53	0.00	178,209.18	
21000-1325-405	Primera Ponencia Sala Supe..	105,598.75		21,119.75	0.00	126,718.50	
21000-1325-406	Segunda Ponencia Sala Sup..	130,127.50		26,025.50	0.00	156,153.00	
21000-1325-407	Tercera Ponencia Sala Supe..	130,127.50		26,025.50	0.00	156,153.00	
21000-1325-408	Organo Interno de Control	47,807.65		9,561.53	0.00	57,369.18	
21000-1325-409	Visitaduría	33,498.00		6,699.60	0.00	40,197.60	
21000-1325-600	Administración	76,207.65		15,241.53	0.00	91,449.18	
21000-1325-700	Informática	42,871.85		8,574.37	0.00	51,446.22	
21000-1327-000	ACREDITAMIENTO PROFE..	248,771.54		51,583.92	0.00	300,355.46	
21000-1327-100	Secretaría General	19,344.00		3,868.80	0.00	23,212.80	
21000-1327-200	Presidencia	483.54		161.18	0.00	644.72	
21000-1327-300	Primera Sala	24,180.00		3,868.80	0.00	28,048.80	
21000-1327-400	Segunda Sala	47,553.90		9,510.78	0.00	57,064.68	
21000-1327-401	Tercera Sala	8,866.00		1,773.20	0.00	10,639.20	
21000-1327-402	Cuarta Sala	32,240.00		6,448.00	0.00	38,688.00	
21000-1327-403	Quinta Sala	49,165.90		10,316.78	0.00	59,482.68	
21000-1327-404	Sexta Sala	24,180.00		4,836.00	0.00	29,016.00	
21000-1327-405	Primera Ponencia Sala Supe..	12,251.20		3,385.20	0.00	15,636.40	
21000-1327-406	Segunda Ponencia Sala Sup..	18,618.60		4,997.20	0.00	23,615.80	
21000-1327-407	Tercera Ponencia Sala Supe..	1,934.40		483.60	0.00	2,418.00	
21000-1327-408	Organo Interno de Control	8,704.80		1,773.20	0.00	10,478.00	
21000-1327-600	Administración	765.60		161.18	0.00	926.78	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	8,075,578.66		1,764,695.23	0.00	9,840,273.89	
21000-1401-000	CUOTAS A PENSIONES FO..	5,969,402.38		1,294,168.93	0.00	7,263,571.31	
21000-1401-100	Sria General de Acuerdos	573,701.95		119,345.91	0.00	693,047.86	
21000-1401-200	Presidencia	292,284.41		65,667.28	0.00	357,951.69	
21000-1401-300	Primera Sala	618,908.18		125,786.77	0.00	744,694.95	
21000-1401-400	Segunda Sala	615,677.35		125,450.22	0.00	741,127.57	
21000-1401-401	Tercera Sala	660,360.92		129,936.97	0.00	790,297.89	
21000-1401-402	Cuarta Sala	576,340.13		129,340.52	0.00	705,680.65	
21000-1401-403	Quinta Sala	633,826.08		128,475.01	0.00	762,301.09	
21000-1401-404	Sexta Sala	615,245.14		125,786.77	0.00	741,031.91	
21000-1401-405	Primera Ponencia Sala Supe..	258,820.18		84,480.30	0.00	343,300.48	
21000-1401-406	Segunda Ponencia Sala Sup..	413,446.21		112,886.54	0.00	526,332.75	
21000-1401-407	Tercera Ponencia Sala Supe..	21,523.48		5,380.87	0.00	26,904.35	
21000-1401-408	Organo Interno de Control	163,851.24		37,083.56	0.00	200,934.80	
21000-1401-600	Administración	343,584.85		69,186.87	0.00	412,771.72	
21000-1401-700	Informatica	165,689.64		35,361.34	0.00	201,050.98	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,023,585.88		221,857.55	0.00	1,245,443.43	
21000-1402-100	Sria General de Acuerdos	98,348.91		20,459.30	0.00	118,808.21	
21000-1402-200	Presidencia	50,105.90		11,257.25	0.00	61,363.15	
21000-1402-300	Primera Sala	106,098.54		21,563.45	0.00	127,661.99	
21000-1402-400	Segunda Sala	105,544.70		21,505.75	0.00	127,050.45	
21000-1402-401	Tercera Sala	113,464.00		22,274.92	0.00	135,738.92	
21000-1402-402	Cuarta Sala	98,801.16		22,172.66	0.00	120,973.82	
21000-1402-403	Quinta Sala	108,655.90		22,024.29	0.00	130,680.19	
21000-1402-404	Sexta Sala	105,470.59		21,563.45	0.00	127,034.04	
21000-1402-405	Primera Ponencia Sala Supe..	44,369.18		14,482.34	0.00	58,851.52	
21000-1402-406	Segunda Ponencia Sala Sup..	70,876.49		19,351.98	0.00	90,228.47	
21000-1402-407	Tercera Ponencia Sala Supei..	3,689.76		922.44	0.00	4,612.20	
21000-1402-408	Organo Interno de Control	28,088.73		6,357.16	0.00	34,445.89	
21000-1402-600	Administración	58,900.79		11,860.62	0.00	70,761.41	
21000-1402-700	Informatica	28,403.92		6,061.94	0.00	34,465.86	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	21,952.62		10,701.29	0.00	32,653.91	
21000-1403-100	Sria General de Acuerdos	3,360.79		1,639.10	0.00	4,999.89	
21000-1403-200	Presidencia	446.88		219.30	0.00	666.18	
21000-1403-300	Primera Sala	1,759.76		855.04	0.00	2,614.80	
21000-1403-400	Segunda Sala	1,753.78		854.12	0.00	2,607.90	
21000-1403-401	Tercera Sala	2,402.48		1,174.33	0.00	3,576.81	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-402	Cuarta Sala	2,111.42		1,030.87	0.00	3,142.29	
21000-1403-403	Quinta Sala	1,837.78		891.98	0.00	2,729.76	
21000-1403-404	Sexta Sala	2,217.98		1,084.21	0.00	3,302.19	
21000-1403-405	Primera Ponencia Sala Supe..	743.80		361.56	0.00	1,105.36	
21000-1403-406	Segunda Ponencia Sala Sup..	1,694.97		822.67	0.00	2,517.64	
21000-1403-407	Tercera Ponencia Sala Supe..	111.44		53.65	0.00	165.09	
21000-1403-408	Organo Interno de Control	711.66		347.57	0.00	1,059.23	
21000-1403-409	Visitaduría	391.75		189.67	0.00	581.42	
21000-1403-600	Administración	1,828.07		895.45	0.00	2,723.52	
21000-1403-700	Informatica	580.06		281.77	0.00	861.83	
21000-1404-000	CUOTAS AL I. M. S. S.	549,467.07		126,998.85	0.00	676,465.92	
21000-1404-100	Sria General de Acuerdos	80,246.04		17,638.91	0.00	97,884.95	
21000-1404-200	Presidencia	17,589.27		3,575.70	0.00	21,164.97	
21000-1404-300	Primera Sala	53,101.26		12,226.45	0.00	65,327.71	
21000-1404-400	Segunda Sala	48,351.26		10,206.79	0.00	58,558.05	
21000-1404-401	Tercera Sala	55,185.84		11,990.09	0.00	67,175.93	
21000-1404-402	Cuarta Sala	47,773.51		9,686.88	0.00	57,460.39	
21000-1404-403	Quinta Sala	51,757.79		10,886.38	0.00	62,644.17	
21000-1404-404	Sexta Sala	47,840.94		10,206.79	0.00	58,047.73	
21000-1404-405	Primera Ponencia Sala Supe..	30,003.14		10,584.05	0.00	40,587.19	
21000-1404-406	Segunda Ponencia Sala Sup..	29,108.02		9,007.28	0.00	38,115.30	
21000-1404-407	Tercera Ponencia Sala Supe..	3,438.48		888.27	0.00	4,326.75	
21000-1404-408	Organo Interno de Control	15,166.79		4,377.21	0.00	19,544.00	
21000-1404-600	Administración	49,273.16		11,299.98	0.00	60,573.14	
21000-1404-700	Informatica	18,230.85		4,424.07	0.00	22,654.92	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	511,170.71		110,968.61	0.00	622,139.32	
21000-1405-100	Sria General de Acuerdos	60,165.25		12,544.34	0.00	72,709.59	
21000-1405-200	Presidencia	24,323.42		5,486.94	0.00	29,810.36	
21000-1405-300	Primera Sala	47,883.40		9,645.82	0.00	57,529.22	
21000-1405-400	Segunda Sala	47,710.55		9,645.82	0.00	57,356.37	
21000-1405-401	Tercera Sala	53,371.15		10,221.74	0.00	63,592.89	
21000-1405-402	Cuarta Sala	44,295.50		10,051.96	0.00	54,347.46	
21000-1405-403	Quinta Sala	49,957.50		9,991.50	0.00	59,949.00	
21000-1405-404	Sexta Sala	47,566.40		9,645.82	0.00	57,212.22	
21000-1405-405	Primera Ponencia Sala Supe..	25,795.80		8,466.64	0.00	34,262.44	
21000-1405-406	Segunda Ponencia Sala Sup..	35,397.17		9,706.28	0.00	45,103.45	
21000-1405-407	Tercera Ponencia Sala Supe..	2,459.84		614.96	0.00	3,074.80	
21000-1405-408	Organo Interno de Control	16,626.59		3,771.62	0.00	20,398.21	
21000-1405-600	Administración	36,069.36		7,343.11	0.00	43,412.47	
21000-1405-700	Informatica	17,703.90		3,832.06	0.00	21,535.96	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	213,477.07		53,075.80	0.00	266,552.87	
21000-1502-000	ESTIMULOS AL PERSONAL	213,477.07		53,075.80	0.00	266,552.87	
21000-1502-100	Sria General de Acuerdos	43,869.76		6,988.93	0.00	50,858.69	
21000-1502-200	Presidencia	5,791.05		1,750.43	0.00	7,541.48	
21000-1502-300	Primera Sala	17,244.61		5,031.34	0.00	22,275.95	
21000-1502-400	Segunda Sala	15,314.66		4,455.18	0.00	19,769.84	
21000-1502-401	Tercera Sala	21,608.55		2,625.99	0.00	24,234.54	
21000-1502-402	Cuarta Sala	13,989.20		3,302.89	0.00	17,292.09	
21000-1502-403	Quinta Sala	14,537.01		3,202.14	0.00	17,739.15	
21000-1502-404	Sexta Sala	15,991.54		3,302.89	0.00	19,294.43	
21000-1502-405	Primera Ponencia Sala Supe..	7,765.13		5,275.01	0.00	13,040.14	
21000-1502-406	Segunda Ponencia Sala Sup..	6,725.67		4,354.44	0.00	11,080.11	
21000-1502-407	Tercera Ponencia Sala Supe..	4,099.68		1,024.92	0.00	5,124.60	
21000-1502-408	Organo Interno de Control	0.00		1,750.43	0.00	1,750.43	
21000-1502-600	Administración	34,683.83		5,833.45	0.00	40,517.28	
21000-1502-700	Informatica	11,856.38		4,177.76	0.00	16,034.14	
21000-1600-000	PAGO DE OTRAS PRESTA..	616,019.00		135,362.00	0.00	751,381.00	
21000-1601-000	AYUDA PARA DESPENSA	616,019.00		135,362.00	0.00	751,381.00	
21000-1601-100	Sria General de Acuerdos	85,374.00		18,600.00	0.00	103,974.00	
21000-1601-200	Presidencia	21,245.00		4,714.00	0.00	25,959.00	
21000-1601-300	Primera Sala	56,120.00		11,224.00	0.00	67,344.00	
21000-1601-400	Segunda Sala	54,725.00		11,224.00	0.00	65,949.00	
21000-1601-401	Tercera Sala	60,770.00		13,084.00	0.00	73,854.00	
21000-1601-402	Cuarta Sala	55,190.00		12,154.00	0.00	67,344.00	
21000-1601-403	Quinta Sala	60,770.00		12,154.00	0.00	72,924.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
21000-1601-404	Sexta Sala	55,190.00		11,224.00	0.00	66,414.00	
21000-1601-405	Primera Ponencia Sala Supe..	32,550.00		10,230.00	0.00	42,780.00	
21000-1601-406	Segunda Ponencia Sala Sup..	41,178.00		11,224.00	0.00	52,402.00	
21000-1601-407	Tercera Ponencia Sala Supe..	3,720.00		930.00	0.00	4,650.00	
21000-1601-408	Organo Interno de Control	17,112.00		3,720.00	0.00	20,832.00	
21000-1601-600	Administración	52,545.00		11,160.00	0.00	63,705.00	
21000-1601-700	Informatica	16,740.00		3,720.00	0.00	20,460.00	
21000-1601-800	Pleno	2,790.00		0.00	0.00	2,790.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,068,941.14		310,973.89	0.00	1,379,915.03	
22000-2100-000	MATERIALES DE ADMINIS..	466,765.57		158,793.24	0.00	625,558.81	
22000-2101-000	Materiales y Utiles de Ofina.	299,260.07		84,772.08	0.00	384,032.15	
22000-2102-000	Material de Limpieza	24,494.69		15,153.47	0.00	39,648.16	
22000-2103-000	Material Didactico	1,501.00		278.80	0.00	1,779.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	141,509.81		58,588.89	0.00	200,098.70	
22000-2200-000	ALIMENTOS Y UTENSILIOS	14,662.47		21,017.38	0.00	35,679.85	
22000-2201-000	Alimentacion Servidores Publi	14,283.99		17,286.50	0.00	31,570.49	
22000-2204-000	Utencilios para Alimentación	378.48		3,730.88	0.00	4,109.36	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,281.66		1,868.30	0.00	3,149.96	
22000-2302-000	Ref., Acces., y Herramientas	1,281.66		1,868.30	0.00	3,149.96	
22000-2400-000	MATERIALES Y ARTICULO..	9,213.44		3,616.97	0.00	12,830.41	
22000-2401-000	Materiales de Construcción	7,103.45		0.00	0.00	7,103.45	
22000-2402-000	Estructuras y Manufacturas	0.00		979.99	0.00	979.99	
22000-2404-000	Material Electrico	2,109.99		2,636.98	0.00	4,746.97	
22000-2600-000	COMBUSTIBLES, LUBRICA..	577,018.00		125,678.00	0.00	702,696.00	
22000-2601-000	Combustibles	577,018.00		125,678.00	0.00	702,696.00	
23000-0000-000	SERVICIOS GENERALES Y..	2,609,698.48		534,139.28	0.00	3,143,837.76	
23000-3100-000	SERVICIOS BASICOS	297,081.68		20,505.66	0.00	317,587.34	
23000-3101-000	Servicio Postal	20,153.00		5,298.50	0.00	25,451.50	
23000-3103-000	Servicio Telefonico	38,077.68		6,301.16	0.00	44,378.84	
23000-3104-000	SERVICIO de Energia Electrica	238,851.00		8,906.00	0.00	247,757.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,341,781.98		293,683.81	0.00	1,635,465.79	
23000-3201-000	Arrend. de Edificios y Local	950,281.98		189,283.81	0.00	1,139,565.79	
23000-3203-000	Arrendamiento de Maquinari..	391,500.00		104,400.00	0.00	495,900.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	535,079.44		110,798.62	0.00	645,878.06	
23000-3402-000	Fletes y Maniobras	890.00		0.00	0.00	890.00	
23000-3404-000	Seguros	5,321.13		1,071.50	0.00	6,392.63	
23000-3404-100	Seguro para automóviles	5,321.13		1,071.50	0.00	6,392.63	
23000-3404-400	Seguro de Gastos Médicos ..	451,670.50		104,198.68	0.00	555,869.18	
23000-3405-000	Int., Desc. y Otros Serv.	64,531.41		5,528.44	0.00	70,059.85	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	195,365.25		47,314.07	0.00	242,679.32	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	24,390.16		2,853.59	0.00	27,243.75	
23000-3502-000	Mtto. y Cons. Eq. Computo	46,983.00		5,368.48	0.00	52,351.48	
23000-3504-000	Mtto. y Cons. de Instalaciones	123,992.09		17,980.00	0.00	141,972.09	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	0.00		21,112.00	0.00	21,112.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	67,373.38		30,643.00	0.00	98,016.38	
23000-3602-000	Impresiones Papeleria Oficial	36,018.00		24,012.00	0.00	60,030.00	
23000-3604-000	Servicio de Telecomunicacio..	31,355.38		6,631.00	0.00	37,986.38	
23000-3700-000	VIATICOS	34,096.53		947.00	0.00	35,043.53	
23000-3701-000	Pasajes	21,345.18		947.00	0.00	22,292.18	
23000-3702-000	Viaticos	12,751.35		0.00	0.00	12,751.35	
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	75,120.22		30,247.12	0.00	105,367.34	
23000-3902-000	Servicios de Archivo	75,120.22		30,247.12	0.00	105,367.34	
25000-0000-000	ADQ. DE BIENES MUEBLE..	126,643.69		26,032.35	0.00	152,676.04	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	74,289.89		15,190.94	0.00	89,480.83	
25000-5101-000	Mobiliario	67,816.64		13,580.23	0.00	81,396.87	
25000-5102-000	Equipo de Oficina	5,886.65		1,493.39	0.00	7,380.04	
25000-5103-000	Equipo Educacional y Recre..	586.60		117.32	0.00	703.92	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	52,353.80		10,841.41	0.00	63,195.21	
25000-5204-000	Eq. de Telefonía y Telecom.	8,389.30		1,677.86	0.00	10,067.16	
25000-5206-000	Eq. de Computación y Electr..	43,964.50		9,163.55	0.00	53,128.05	
	Total cuentas no impresas	0.00		10,701.29	10,701.29	0.00	0.00
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	73,262,337.12		31,424,970.37	31,424,970.37	88,174,457.55	
		73,262,337.12				88,174,457.55	