

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	8,993,861.31		10,249,233.31	11,434,904.27	7,808,190.35	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>4,945,050.70</b>		<b>10,238,532.02</b>	<b>11,186,944.69</b>	<b>3,996,638.03</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	4,925,638.39		10,238,532.02	11,186,944.69	3,977,225.72	
<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>2,938,970.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,938,970.00</b>	
31000-5000-849	Carlos Mendez V.	36,652.00		0.00	0.00	36,652.00	
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>1,084,840.61</b>		<b>10,701.29</b>	<b>247,959.58</b>	<b>847,582.32</b>	
31000-6000-100	Seguros	957,500.61		0.00	109,918.29	847,582.32	
31000-6000-101	Automoviles	9,692.03		0.00	1,107.22	8,584.81	
31000-6000-106	Gastos Medicos Mayores	947,808.58		0.00	108,811.07	838,997.51	
32000-0000-000	ACTIVO FIJO:	2,203,347.78		28,147.52	26,550.03	2,204,945.27	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,112,044.90</b>		<b>22,954.43</b>	<b>0.00</b>	<b>2,134,999.33</b>	
32000-5100-100	Mobiliario	1,910,427.62		22,954.43	0.00	1,933,382.05	
32000-5100-200	Equipo de Oficina	187,539.43		0.00	0.00	187,539.43	
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>2,303,371.09</b>		<b>5,193.09</b>	<b>0.00</b>	<b>2,308,564.18</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	211,547.28		0.00	0.00	211,547.28	
32000-5200-600	Equipos de Computación y E..	2,091,823.81		5,193.09	0.00	2,097,016.90	
<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>2,460,068.21</b>		<b>0.00</b>	<b>26,550.03</b>	<b>2,486,618.24</b>	
32000-9000-100	Dep. Acum. de Mobiliario	458,177.08		0.00	13,757.35	471,934.43	
32000-9000-200	Dep. Acum. de Telefonos	194,120.68		0.00	1,717.97	195,838.65	
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	1,401.07		0.00	16.87	1,417.94	
32000-9000-304	Depre.Acum.Trituradora	2,772.84		0.00	134.66	2,907.50	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,211,895.60		0.00	9,293.58	1,221,189.18	
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	13,788.28		0.00	34.65	13,822.93	
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	24,048.34		0.00	613.11	24,661.45	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	384.93		0.00	18.33	403.26	
32000-9000-617	Micrograbadora	1,697.12		0.00	18.33	1,715.45	
32000-9000-618	Encuadernadora	2,752.94		0.00	23.33	2,776.27	
32000-9000-619	Reloj digital de huella	5,240.16		0.00	48.52	5,288.68	
32000-9000-620	Radio 2 Vias	994.52		0.00	10.81	1,005.33	
32000-9000-621	Relojes Foleadores	33,918.04		0.00	446.29	34,364.33	
32000-9000-622	Pantalla	2,146.68		0.00	32.04	2,178.72	
32000-9000-623	Gravadora Digital de voz	626.93		0.00	9.08	636.01	
32000-9000-624	Ventiladores	22.64		0.00	11.32	33.96	
32000-9000-625	Refrigerador	47.33		0.00	47.33	94.66	
32000-9000-626	Biometricos	69.82		0.00	69.82	139.64	
32000-9000-627	Enmicadora	19.32		0.00	19.32	38.64	
32000-9000-628	Videoprojector	0.00		0.00	110.00	110.00	
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..	7,860.44		0.00	117.32	7,977.76	
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	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	18,761,009.05		10,515,173.01	12,811,919.08	21,057,755.12	
41000-2000-000	IMPUESTOS POR PAGAR	9,126,489.12		0.00	1,919,732.35	11,046,221.47	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>8,776,794.36</b>		<b>0.00</b>	<b>1,903,414.77</b>	<b>10,680,209.13</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>349,694.76</b>		<b>0.00</b>	<b>16,317.58</b>	<b>366,012.34</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,795,052.24</b>		<b>3,537,168.92</b>	<b>3,630,510.91</b>	<b>1,888,394.23</b>	
41000-3000-100	F. Pensiones Retenido	421,964.10		880,424.21	905,999.62	447,539.51	
41000-3000-200	P. C. P.	314,208.64		635,059.49	641,031.70	320,180.85	
41000-3000-300	P. M. P.	11,126.17		27,546.62	37,216.65	20,796.20	
41000-3000-301	P.H. Y FONDO GARANTIA	67,106.52		134,587.68	138,375.51	70,894.35	
41000-3000-302	Prest.Comp.Vivienda y fondo..	832.40		1,665.04	1,665.02	832.38	

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.		650,428.81	1,339,775.81	1,378,695.16		689,348.16
41000-3000-500	Aport. 3% Vivienda Pension..		114,071.57	229,676.11	223,824.91		108,220.37
41000-3000-600	I. M. S. S. Por Pagar		126,998.77	122,903.00	134,360.85		138,456.62
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		57,529.13	115,442.60	119,253.13		61,339.66
41000-3000-801	Aportacion Voluntaria SEDAR		500.00	1,000.00	1,000.00		500.00
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>-3,939.66</b>	<b>4,475,263.39</b>	<b>4,479,352.48</b>		<b>149.43</b>
41000-4000-200	Sueldos por Pagar		-3,939.71	4,475,263.39	4,479,352.48		149.38
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>7,843,407.35</b>		<b>2,502,740.70</b>	<b>2,782,323.34</b>		<b>8,122,989.99</b>
41000-6000-070	Provision Mes Trece		742,210.39	0.00	667,757.60		1,409,967.99
41000-6000-071	Provision Prima Vacacional		4,006,545.60	2,502,740.70	667,757.60		2,171,562.50
41000-6000-072	Provision Agunaldo		1,091,378.44	0.00	1,112,929.32		2,204,307.76
41000-6000-073	Provision Servidor Publico		2,003,272.92	0.00	333,878.82		2,337,151.74
<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>61,429,645.56</b>		<b>0.00</b>	<b>10,238,274.26</b>		<b>71,667,919.82</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		61,429,645.56	0.00	10,238,274.26		71,667,919.82
<b>12000-0000-000</b>	<b>OTROS INGRESOS AL TRI..</b>		<b>4.58</b>	<b>0.00</b>	<b>0.00</b>		<b>4.58</b>
12000-1000-000	Rendimiento de Inversiones		4.58	0.00	0.00		4.58
<b>13000-0000-000</b>	<b>INTERESES</b>		<b>1,431.45</b>	<b>0.00</b>	<b>257.76</b>		<b>1,689.21</b>
13000-1000-000	Intereses		1,431.45	0.00	257.76		1,689.21
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>69,803,500.42</b>		<b>12,810,391.87</b>	<b>0.00</b>		<b>82,613,892.29</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		41,387,972.93	7,882,347.16	0.00		49,270,320.09
21000-1101-000	SUELDO BASE		41,387,972.93	7,882,347.16	0.00		49,270,320.09
21000-1101-100	Sria General de Acuerdos		3,853,036.67	664,692.14	0.00		4,517,728.81
21000-1101-200	Presidencia		2,127,802.24	375,241.60	0.00		2,503,043.84
21000-1101-300	Primera Sala		4,246,957.96	718,781.56	0.00		4,965,739.52
21000-1101-400	Segunda Sala		4,207,003.93	720,947.48	0.00		4,927,951.41
21000-1101-401	Tercera Sala		4,477,399.95	780,713.18	0.00		5,258,113.13
21000-1101-402	Cuarta Sala		3,983,132.77	739,088.68	0.00		4,722,221.45
21000-1101-403	Quinta Sala		4,339,036.34	734,142.90	0.00		5,073,179.24
21000-1101-404	Sexta Sala		4,166,496.37	718,781.56	0.00		4,885,277.93
21000-1101-405	Primera Ponencia Sala Supe..		1,970,768.55	518,749.67	0.00		2,489,518.22
21000-1101-406	Segunda Ponencia Sala Sup..		3,089,543.79	645,065.92	0.00		3,734,609.71
21000-1101-407	Tercera Ponencia Sala Supe..		153,739.20	456,818.05	0.00		610,557.25
21000-1101-408	Organo Interno de Control		1,224,992.68	211,906.08	0.00		1,436,898.76
21000-1101-600	Administración		2,312,207.34	395,353.52	0.00		2,707,560.86
21000-1101-700	Informatica		1,143,611.62	202,064.82	0.00		1,345,676.44
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	Acreeedor			Deudor	Acreeedor
21000-1206-900	PRIMERA PONENCIA SALA..	45,577.12		0.00	0.00	45,577.12	
21000-1300-000	REMUNERACIONES ADICI..	17,340,992.58		2,876,141.66	0.00	20,217,134.24	
21000-1301-000	PRIMA QUINQUENAL	229,425.40		40,541.76	0.00	269,967.16	
21000-1301-100	Sria. General de Acuerdos	32,640.60		5,158.38	0.00	37,798.98	
21000-1301-200	Presidencia	5,803.11		1,289.58	0.00	7,092.69	
21000-1301-300	Primera Sala	19,827.60		3,062.80	0.00	22,890.40	
21000-1301-400	Segunda Sala	27,807.00		3,868.80	0.00	31,675.80	
21000-1301-401	Tercera Sala	17,409.60		2,740.40	0.00	20,150.00	
21000-1301-402	Cuarta Sala	33,368.40		6,286.80	0.00	39,655.20	
21000-1301-403	Quinta Sala	26,356.20		4,030.00	0.00	30,386.20	
21000-1301-404	Sexta Sala	34,416.20		5,803.20	0.00	40,219.40	
21000-1301-405	Primera Ponencia Sala Supe..	5,319.60		967.20	0.00	6,286.80	
21000-1301-406	Segunda Ponencia Sala Sup..	7,254.00		2,740.40	0.00	9,994.40	
21000-1301-407	Tercera Ponencia Sala Supe..	2,418.00		1,773.20	0.00	4,191.20	
21000-1301-600	Administración	15,354.29		2,821.00	0.00	18,175.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	4,060,026.83		667,757.60	0.00	4,727,784.43	
21000-1307-100	Sria General de Acuerdos	398,769.24		61,774.44	0.00	460,543.68	
21000-1307-200	Presidencia	115,076.79		18,263.76	0.00	133,340.55	
21000-1307-300	Primera Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1307-400	Segunda Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1307-401	Tercera Sala	365,525.58		60,920.93	0.00	426,446.51	
21000-1307-402	Cuarta Sala	367,036.92		61,172.82	0.00	428,209.74	
21000-1307-403	Quinta Sala	365,525.58		60,920.93	0.00	426,446.51	
21000-1307-404	Sexta Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1307-405	Primera Ponencia Sala Supe..	254,948.32		42,239.50	0.00	297,187.82	
21000-1307-406	Segunda Ponencia Sala Sup..	312,306.00		52,051.00	0.00	364,357.00	
21000-1307-407	Tercera Ponencia Sala Supe..	312,306.00		52,051.00	0.00	364,357.00	
21000-1307-408	Organo Interno de Control	114,738.30		19,123.05	0.00	133,861.35	
21000-1307-409	Visitaduría	80,395.20		13,399.20	0.00	93,794.40	
21000-1307-600	Administración	201,251.44		30,483.06	0.00	231,734.50	
21000-1307-700	Informatica	102,892.38		17,148.73	0.00	120,041.11	
21000-1311-000	PRIMA VACACIONAL	4,030,590.54		667,757.60	0.00	4,698,348.14	
21000-1311-100	Secretaría General	370,646.64		61,774.44	0.00	432,421.08	
21000-1311-200	Presidencia	115,122.32		18,263.76	0.00	133,386.08	
21000-1311-300	Primera Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1311-400	Segunda Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1311-401	Tercera Sala	365,525.58		60,920.93	0.00	426,446.51	
21000-1311-402	Cuarta Sala	367,036.92		61,172.82	0.00	428,209.74	
21000-1311-403	Quinta Sala	365,525.58		60,920.93	0.00	426,446.51	
21000-1311-404	Sexta Sala	356,418.36		59,403.06	0.00	415,821.42	
21000-1311-405	Primera Ponencia Sala Supe..	253,437.00		42,239.50	0.00	295,676.50	
21000-1311-406	Segunda Ponencia Sala Sup..	312,306.00		52,051.00	0.00	364,357.00	
21000-1311-407	Tercera Ponencia Sala Supe..	312,306.00		52,051.00	0.00	364,357.00	
21000-1311-408	Organo Interno de Control	114,738.30		19,123.05	0.00	133,861.35	
21000-1311-409	Visitaduría	80,395.20		13,399.20	0.00	93,794.40	
21000-1311-600	Administración	201,403.54		30,483.06	0.00	231,886.60	
21000-1311-700	Informática	102,892.38		17,148.73	0.00	120,041.11	
21000-1312-000	AGUINALDOS	6,717,321.43		1,112,929.32	0.00	7,830,250.75	
21000-1312-100	Sria General de Acuerdos	617,744.40		102,957.40	0.00	720,701.80	
21000-1312-200	Presidencia	191,794.64		30,439.60	0.00	222,234.24	
21000-1312-300	Primera Sala	594,030.54		99,005.09	0.00	693,035.63	
21000-1312-400	Segunda Sala	594,030.54		99,005.09	0.00	693,035.63	
21000-1312-401	Tercera Sala	609,209.28		101,534.88	0.00	710,744.16	
21000-1312-402	Cuarta Sala	611,728.14		101,954.69	0.00	713,682.83	
21000-1312-403	Quinta Sala	609,209.34		101,534.89	0.00	710,744.23	
21000-1312-404	Sexta Sala	594,030.54		99,005.09	0.00	693,035.63	
21000-1312-405	Primera Ponencia Sala Supe..	422,395.02		70,399.17	0.00	492,794.19	
21000-1312-406	Segunda Ponencia Sala Sup..	520,510.02		86,751.67	0.00	607,261.69	
21000-1312-407	Tercera Ponencia Sala Supe..	520,510.02		86,751.67	0.00	607,261.69	
21000-1312-408	Organo Interno de Control	191,230.50		31,871.75	0.00	223,102.25	
21000-1312-409	Visitaduría	133,992.06		22,332.01	0.00	156,324.07	
21000-1312-600	Administración	335,419.07		50,805.10	0.00	386,224.17	
21000-1312-700	Informatica	171,487.32		28,581.22	0.00	200,068.54	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,003,272.92		333,878.82	0.00	2,337,151.74	
21000-1325-100	Secretaría General	185,323.32		30,887.22	0.00	216,210.54	
21000-1325-200	Presidencia	54,791.28		9,131.88	0.00	63,923.16	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-300	Primera Sala	178,209.18		29,701.53	0.00	207,910.71	
21000-1325-400	Segunda Sala	178,209.18		29,701.53	0.00	207,910.71	
21000-1325-401	Tercera Sala	182,762.82		30,460.47	0.00	213,223.29	
21000-1325-402	Cuarta Sala	183,518.46		30,586.41	0.00	214,104.87	
21000-1325-403	Quinta Sala	182,762.82		30,460.47	0.00	213,223.29	
21000-1325-404	Sexta Sala	178,209.18		29,701.53	0.00	207,910.71	
21000-1325-405	Primera Ponencia Sala Supe..	126,718.50		21,119.75	0.00	147,838.25	
21000-1325-406	Segunda Ponencia Sala Sup..	156,153.00		26,025.50	0.00	182,178.50	
21000-1325-407	Tercera Ponencia Sala Supe..	156,153.00		26,025.50	0.00	182,178.50	
21000-1325-408	Organo Interno de Control	57,369.18		9,561.53	0.00	66,930.71	
21000-1325-409	Visitaduría	40,197.60		6,699.60	0.00	46,897.20	
21000-1325-600	Administración	91,449.18		15,241.53	0.00	106,690.71	
21000-1325-700	Informática	51,446.22		8,574.37	0.00	60,020.59	
21000-1327-000	ACREDITAMIENTO PROFE..	300,355.46		53,276.56	0.00	353,632.02	
21000-1327-100	Secretaría General	23,212.80		3,385.20	0.00	26,598.00	
21000-1327-200	Presidencia	644.72		161.18	0.00	805.90	
21000-1327-300	Primera Sala	28,048.80		3,868.80	0.00	31,917.60	
21000-1327-400	Segunda Sala	57,064.68		8,221.20	0.00	65,285.88	
21000-1327-401	Tercera Sala	10,639.20		1,773.20	0.00	12,412.40	
21000-1327-402	Cuarta Sala	38,688.00		6,448.00	0.00	45,136.00	
21000-1327-403	Quinta Sala	59,482.68		10,316.78	0.00	69,799.46	
21000-1327-404	Sexta Sala	29,016.00		4,836.00	0.00	33,852.00	
21000-1327-405	Primera Ponencia Sala Supe..	15,636.40		3,385.20	0.00	19,021.60	
21000-1327-406	Segunda Ponencia Sala Sup..	23,615.80		4,997.20	0.00	28,613.00	
21000-1327-407	Tercera Ponencia Sala Supe..	2,418.00		3,868.80	0.00	6,286.80	
21000-1327-408	Organo Interno de Control	10,478.00		1,773.20	0.00	12,251.20	
21000-1327-600	Administración	926.78		241.80	0.00	1,168.58	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	9,840,273.89		1,866,835.34	0.00	11,707,109.23	
21000-1401-000	CUOTAS A PENSIONES FO..	7,263,571.31		1,378,695.15	0.00	8,642,266.46	
21000-1401-100	Sria General de Acuerdos	693,047.86		116,321.12	0.00	809,368.98	
21000-1401-200	Presidencia	357,951.69		65,667.27	0.00	423,618.96	
21000-1401-300	Primera Sala	744,694.95		125,786.77	0.00	870,481.72	
21000-1401-400	Segunda Sala	741,127.57		125,450.22	0.00	866,577.79	
21000-1401-401	Tercera Sala	790,297.89		136,624.80	0.00	926,922.69	
21000-1401-402	Cuarta Sala	705,680.65		129,340.52	0.00	835,021.17	
21000-1401-403	Quinta Sala	762,301.09		128,475.01	0.00	890,776.10	
21000-1401-404	Sexta Sala	741,031.91		125,786.77	0.00	866,818.68	
21000-1401-405	Primera Ponencia Sala Supe..	343,300.48		92,293.59	0.00	435,594.07	
21000-1401-406	Segunda Ponencia Sala Sup..	526,332.75		112,886.54	0.00	639,219.29	
21000-1401-407	Tercera Ponencia Sala Supe..	26,904.35		78,430.77	0.00	105,335.12	
21000-1401-408	Organo Interno de Control	200,934.80		37,083.56	0.00	238,018.36	
21000-1401-600	Administración	412,771.72		69,186.87	0.00	481,958.59	
21000-1401-700	Informatica	201,050.98		35,361.34	0.00	236,412.32	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,245,443.43		223,824.92	0.00	1,469,268.35	
21000-1402-100	Sria General de Acuerdos	118,808.21		19,940.76	0.00	138,748.97	
21000-1402-200	Presidencia	61,363.15		11,257.25	0.00	72,620.40	
21000-1402-300	Primera Sala	127,661.99		21,563.45	0.00	149,225.44	
21000-1402-400	Segunda Sala	127,050.45		21,505.75	0.00	148,556.20	
21000-1402-401	Tercera Sala	135,738.92		23,421.40	0.00	159,160.32	
21000-1402-402	Cuarta Sala	120,973.82		22,172.66	0.00	143,146.48	
21000-1402-403	Quinta Sala	130,680.19		22,024.29	0.00	152,704.48	
21000-1402-404	Sexta Sala	127,034.04		21,563.45	0.00	148,597.49	
21000-1402-405	Primera Ponencia Sala Supe..	58,851.52		15,821.76	0.00	74,673.28	
21000-1402-406	Segunda Ponencia Sala Sup..	90,228.47		19,351.98	0.00	109,580.45	
21000-1402-407	Tercera Ponencia Sala Supei..	4,612.20		922.44	0.00	5,534.64	
21000-1402-408	Organo Interno de Control	34,445.89		6,357.18	0.00	40,803.07	
21000-1402-600	Administración	70,761.41		11,860.61	0.00	82,622.02	
21000-1402-700	Informatica	34,465.86		6,061.94	0.00	40,527.80	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	32,653.91		10,701.29	0.00	43,355.20	
21000-1403-100	Sria General de Acuerdos	4,999.89		1,639.10	0.00	6,638.99	
21000-1403-200	Presidencia	666.18		219.30	0.00	885.48	
21000-1403-300	Primera Sala	2,614.80		855.04	0.00	3,469.84	
21000-1403-400	Segunda Sala	2,607.90		854.12	0.00	3,462.02	
21000-1403-401	Tercera Sala	3,576.81		1,174.33	0.00	4,751.14	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-402	Cuarta Sala	3,142.29		1,030.87	0.00	4,173.16	
21000-1403-403	Quinta Sala	2,729.76		891.98	0.00	3,621.74	
21000-1403-404	Sexta Sala	3,302.19		1,084.21	0.00	4,386.40	
21000-1403-405	Primera Ponencia Sala Supe..	1,105.36		361.56	0.00	1,466.92	
21000-1403-406	Segunda Ponencia Sala Sup..	2,517.64		822.67	0.00	3,340.31	
21000-1403-407	Tercera Ponencia Sala Supe..	165.09		53.65	0.00	218.74	
21000-1403-408	Organo Interno de Control	1,059.23		347.57	0.00	1,406.80	
21000-1403-409	Visitaduría	581.42		189.67	0.00	771.09	
21000-1403-600	Administración	2,723.52		895.45	0.00	3,618.97	
21000-1403-700	Informatica	861.83		281.77	0.00	1,143.60	
21000-1404-000	CUOTAS AL I. M. S. S.	676,465.92		134,360.85	0.00	810,826.77	
21000-1404-100	Sria General de Acuerdos	97,884.95		18,171.38	0.00	116,056.33	
21000-1404-200	Presidencia	21,164.97		3,575.70	0.00	24,740.67	
21000-1404-300	Primera Sala	65,327.71		11,623.38	0.00	76,951.09	
21000-1404-400	Segunda Sala	58,558.05		8,233.98	0.00	66,792.03	
21000-1404-401	Tercera Sala	67,175.93		11,661.26	0.00	78,837.19	
21000-1404-402	Cuarta Sala	57,460.39		10,933.24	0.00	68,393.63	
21000-1404-403	Quinta Sala	62,644.17		10,886.38	0.00	73,530.55	
21000-1404-404	Sexta Sala	58,047.73		10,206.79	0.00	68,254.52	
21000-1404-405	Primera Ponencia Sala Supe..	40,587.19		10,859.20	0.00	51,446.39	
21000-1404-406	Segunda Ponencia Sala Sup..	38,115.30		9,007.28	0.00	47,122.58	
21000-1404-407	Tercera Ponencia Sala Supe..	4,326.75		9,101.00	0.00	13,427.75	
21000-1404-408	Organo Interno de Control	19,544.00		4,377.21	0.00	23,921.21	
21000-1404-600	Administración	60,573.14		11,299.98	0.00	71,873.12	
21000-1404-700	Informatica	22,654.92		4,424.07	0.00	27,078.99	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	622,139.32		119,253.13	0.00	741,392.45	
21000-1405-100	Sria General de Acuerdos	72,709.59		12,284.42	0.00	84,994.01	
21000-1405-200	Presidencia	29,810.36		5,486.94	0.00	35,297.30	
21000-1405-300	Primera Sala	57,529.22		9,645.82	0.00	67,175.04	
21000-1405-400	Segunda Sala	57,356.37		9,645.82	0.00	67,002.19	
21000-1405-401	Tercera Sala	63,592.89		9,991.51	0.00	73,584.40	
21000-1405-402	Cuarta Sala	54,347.46		10,051.96	0.00	64,399.42	
21000-1405-403	Quinta Sala	59,949.00		9,991.50	0.00	69,940.50	
21000-1405-404	Sexta Sala	57,212.22		9,645.82	0.00	66,858.04	
21000-1405-405	Primera Ponencia Sala Supe..	34,262.44		9,821.09	0.00	44,083.53	
21000-1405-406	Segunda Ponencia Sala Sup..	45,103.45		9,706.28	0.00	54,809.73	
21000-1405-407	Tercera Ponencia Sala Supe..	3,074.80		8,035.18	0.00	11,109.98	
21000-1405-408	Organo Interno de Control	20,398.21		3,771.62	0.00	24,169.83	
21000-1405-600	Administración	43,412.47		7,343.11	0.00	50,755.58	
21000-1405-700	Informatica	21,535.96		3,832.06	0.00	25,368.02	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	266,552.87		42,265.71	0.00	308,818.58	
21000-1502-000	ESTIMULOS AL PERSONAL	266,552.87		42,265.71	0.00	308,818.58	
21000-1502-100	Sria General de Acuerdos	50,858.69		5,649.80	0.00	56,508.49	
21000-1502-200	Presidencia	7,541.48		1,750.43	0.00	9,291.91	
21000-1502-300	Primera Sala	22,275.95		4,455.18	0.00	26,731.13	
21000-1502-400	Segunda Sala	19,769.84		3,778.29	0.00	23,548.13	
21000-1502-401	Tercera Sala	24,234.54		2,049.84	0.00	26,284.38	
21000-1502-402	Cuarta Sala	17,292.09		3,403.64	0.00	20,695.73	
21000-1502-403	Quinta Sala	17,739.15		3,778.29	0.00	21,517.44	
21000-1502-404	Sexta Sala	19,294.43		2,049.84	0.00	21,344.27	
21000-1502-405	Primera Ponencia Sala Supe..	13,040.14		3,403.64	0.00	16,443.78	
21000-1502-406	Segunda Ponencia Sala Sup..	11,080.11		3,403.64	0.00	14,483.75	
21000-1502-407	Tercera Ponencia Sala Supe..	5,124.60		1,601.07	0.00	6,725.67	
21000-1502-408	Organo Interno de Control	1,750.43		0.00	0.00	1,750.43	
21000-1502-600	Administración	40,517.28		2,764.29	0.00	43,281.57	
21000-1502-700	Informatica	16,034.14		4,177.76	0.00	20,211.90	
21000-1600-000	PAGO DE OTRAS PRESTA..	751,381.00		142,802.00	0.00	894,183.00	
21000-1601-000	AYUDA PARA DESPENSA	751,381.00		142,802.00	0.00	894,183.00	
21000-1601-100	Sria General de Acuerdos	103,974.00		17,670.00	0.00	121,644.00	
21000-1601-200	Presidencia	25,959.00		4,714.00	0.00	30,673.00	
21000-1601-300	Primera Sala	67,344.00		11,224.00	0.00	78,568.00	
21000-1601-400	Segunda Sala	65,949.00		11,224.00	0.00	77,173.00	
21000-1601-401	Tercera Sala	73,854.00		13,084.00	0.00	86,938.00	
21000-1601-402	Cuarta Sala	67,344.00		12,154.00	0.00	79,498.00	
21000-1601-403	Quinta Sala	72,924.00		12,154.00	0.00	85,078.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1601-404	Sexta Sala	66,414.00		11,224.00	0.00	77,638.00	
21000-1601-405	Primera Ponencia Sala Supe..	42,780.00		10,695.00	0.00	53,475.00	
21000-1601-406	Segunda Ponencia Sala Sup..	52,402.00		11,224.00	0.00	63,626.00	
21000-1601-407	Tercera Ponencia Sala Supe..	4,650.00		8,835.00	0.00	13,485.00	
21000-1601-408	Organo Interno de Control	20,832.00		3,720.00	0.00	24,552.00	
21000-1601-600	Administración	63,705.00		11,160.00	0.00	74,865.00	
21000-1601-700	Informatica	20,460.00		3,720.00	0.00	24,180.00	
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>1,379,915.03</b>		<b>191,952.01</b>	<b>0.00</b>	<b>1,571,867.04</b>	
22000-2100-000	MATERIALES DE ADMINIS..	625,558.81		50,658.29	0.00	676,217.10	
22000-2101-000	Materiales y Utiles de Ofina.	384,032.15		41,850.28	0.00	425,882.43	
22000-2102-000	Material de Limpieza	39,648.16		6,017.04	0.00	45,665.20	
22000-2103-000	Material Didactico	1,779.80		120.00	0.00	1,899.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	200,098.70		2,670.97	0.00	202,769.67	
22000-2200-000	ALIMENTOS Y UTENSILIOS	35,679.85		8,678.91	0.00	44,358.76	
22000-2201-000	Alimentacion Servidores Publi	31,570.49		8,302.91	0.00	39,873.40	
22000-2204-000	Utencilios para Alimentación	4,109.36		376.00	0.00	4,485.36	
22000-2300-000	MATERIAS PRIMAS Y MAT..	3,149.96		1,425.99	0.00	4,575.95	
22000-2302-000	Ref., Acces., y Herramientas	3,149.96		1,425.99	0.00	4,575.95	
22000-2400-000	MATERIALES Y ARTICULO..	12,830.41		3,047.26	0.00	15,877.67	
22000-2401-000	Materiales de Construcción	7,103.45		0.00	0.00	7,103.45	
22000-2402-000	Estructuras y Manufacturas	979.99		2,002.47	0.00	2,982.46	
22000-2404-000	Material Electrico	4,746.97		1,044.79	0.00	5,791.76	
22000-2500-000	PRODUC QUIMICOS, FAR..	0.00		801.56	0.00	801.56	
22000-2503-000	Medicinas y Productos Farm..	0.00		801.56	0.00	801.56	
22000-2600-000	COMBUSTIBLES, LUBRICA..	702,696.00		127,340.00	0.00	830,036.00	
22000-2601-000	Combustibles	702,696.00		127,340.00	0.00	830,036.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>3,143,837.76</b>		<b>690,457.65</b>	<b>0.00</b>	<b>3,834,295.41</b>	
23000-3100-000	SERVICIOS BASICOS	317,587.34		182,779.66	0.00	500,367.00	
23000-3101-000	Servicio Postal	25,451.50		3,435.00	0.00	28,886.50	
23000-3103-000	Servicio Telefonico	44,378.84		6,176.66	0.00	50,555.50	
23000-3104-000	Servicio de Energia Electrica	247,757.00		173,168.00	0.00	420,925.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,635,465.79		293,683.81	0.00	1,929,149.60	
23000-3201-000	Arrend. de Edificios y Local	1,139,565.79		189,283.81	0.00	1,328,849.60	
23000-3203-000	Arrendamiento de Maquinari..	495,900.00		104,400.00	0.00	600,300.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	645,878.06		110,594.57	0.00	756,472.63	
23000-3402-000	Fletes y Maniobras	890.00		0.00	0.00	890.00	
23000-3404-000	Seguros	6,392.63		1,107.22	0.00	7,499.85	
23000-3404-100	Seguro para automóviles	6,392.63		1,107.22	0.00	7,499.85	
23000-3404-400	Seguro de Gastos Médicos ..	555,869.18		108,811.07	0.00	664,680.25	
23000-3405-000	Int., Desc. y Otros Serv.	70,059.85		676.28	0.00	70,736.13	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	242,679.32		76,844.20	0.00	319,523.52	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	27,243.75		2,122.80	0.00	29,366.55	
23000-3502-000	Mtto. y Cons. Eq. Computo	52,351.48		8,841.52	0.00	61,193.00	
23000-3504-000	Mtto. y Cons. de Instalaciones	141,972.09		44,767.88	0.00	186,739.97	
23000-3507-000	Serv.,Lav.Llmp. Hig. y Fum.	21,112.00		21,112.00	0.00	42,224.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	98,016.38		2,267.80	0.00	100,284.18	
23000-3602-000	Impresiones Papeleria Oficial	60,030.00		2,267.80	0.00	62,297.80	
23000-3604-000	Servicio de Telecomunicacio..	37,986.38		0.00	0.00	37,986.38	
23000-3700-000	VIATICOS	35,043.53		306.00	0.00	35,349.53	
23000-3701-000	Pasajes	22,292.18		306.00	0.00	22,598.18	
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	105,367.34		23,981.61	0.00	129,348.95	
23000-3902-000	Servicios de Archivo	105,367.34		23,981.61	0.00	129,348.95	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>152,676.04</b>		<b>26,550.03</b>	<b>0.00</b>	<b>179,226.07</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	89,480.83		15,538.48	0.00	105,019.31	
25000-5101-000	Mobiliario	81,396.87		13,757.35	0.00	95,154.22	
25000-5102-000	Equipo de Oficina	7,380.04		1,663.81	0.00	9,043.85	
25000-5103-000	Equipo Educacional y Recre..	703.92		117.32	0.00	821.24	
25000-5200-000	MAQ. Y EQ INDL. DÉ COM..	63,195.21		11,011.55	0.00	74,206.76	
25000-5204-000	Eq. de Telefonía y Telecom.	10,067.16		1,717.97	0.00	11,785.13	
25000-5206-000	Eq. de Computación y Electr..	53,128.05		9,293.58	0.00	62,421.63	
	Total cuentas no impresas	127,340.00		10,701.29	138,041.29	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			0.00				0.00
	Sumas Iguales:	88,174,457.55	88,174,457.55	34,511,905.40	34,511,905.40	100,736,285.67	100,736,285.67