

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	7,808,190.35		10,585,627.06	9,811,523.72	8,582,293.69	
31000-1000-000	BANCOS	3,996,638.03		10,280,738.48	9,508,061.13	4,769,315.38	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	3,977,225.72		10,280,738.48	9,508,061.13	4,749,903.07	
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	2,938,970.00		20,755.29	50,360.95	2,909,364.34	
31000-5000-046	Lizbeth Vazquez del Mercado	0.00		5,539.29	5,400.95	138.34	
31000-5000-849	Carlos Mendez V.	36,652.00		15,216.00	44,960.00	6,908.00	
31000-5000-900	BANORTE CARGOS INDEB..	2,902,318.00		0.00	0.00	2,902,318.00	
31000-6000-000	PAGOS ANTICIPADOS	847,582.32		284,133.29	253,101.64	878,613.97	
31000-6000-100	Seguros	847,582.32		0.00	108,768.35	738,813.97	
31000-6000-101	Automoviles	8,584.81		0.00	1,107.22	7,477.59	
31000-6000-106	Gastos Medicos Mayores	838,997.51		0.00	107,661.13	731,336.38	
31000-6000-212	Gasolina	0.00		273,432.00	133,632.00	139,800.00	
32000-0000-000	ACTIVO FIJO:	2,204,945.27		245,912.90	26,330.44	2,424,527.73	
32000-5100-000	MOBILIARIO Y EQ. DE AD..	2,134,999.33		91,679.16	0.00	2,226,678.49	
32000-5100-100	Mobiliario	1,933,382.05		45,860.96	0.00	1,979,243.01	
32000-5100-200	Equipo de Oficina	187,539.43		45,818.20	0.00	233,357.63	
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..	2,308,564.18		154,233.74	0.00	2,462,797.92	
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..	2,097,016.90		154,233.74	0.00	2,251,250.64	
32000-5300-000	VEHICULOS Y EQ. TERRE..	248,000.00		0.00	0.00	248,000.00	
32000-9000-000	DEPRECIACIONES	2,486,618.24		0.00	26,330.44	2,512,948.68	
32000-9000-100	Dep. Acum. de Mobiliario	471,934.43		0.00	13,948.65	485,883.08	
32000-9000-200	Dep. Acum. de Telefonos	195,838.65		0.00	1,717.97	197,556.62	
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	1,417.94		0.00	16.87	1,434.81	
32000-9000-304	Depre.Acum.Trituradora	2,907.50		0.00	134.66	3,042.16	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,221,189.18		0.00	8,883.29	1,230,072.47	
32000-9000-500	Dep.Acum.Protec.de Cheques	4,598.86		0.00	0.00	4,598.86	
32000-9000-607	Depre. Acum.Escalera Tijera	1,530.66		0.00	0.00	1,530.66	
32000-9000-608	Fax	1,995.26		0.00	0.00	1,995.26	
32000-9000-610	Extinguidores	13,822.93		0.00	34.65	13,857.58	
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	24,661.45		0.00	613.11	25,274.56	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	403.26		0.00	18.33	421.59	
32000-9000-617	Micrograbadora	1,715.45		0.00	18.33	1,733.78	
32000-9000-618	Encuadernadora	2,776.27		0.00	22.73	2,799.00	
32000-9000-619	Reloj digital de huella	5,288.68		0.00	48.52	5,337.20	
32000-9000-620	Radio 2 Vias	1,005.33		0.00	10.81	1,016.14	
32000-9000-621	Relojes Foleadores	34,364.33		0.00	446.29	34,810.62	
32000-9000-622	Pantalla	2,178.72		0.00	32.04	2,210.76	
32000-9000-623	Gravadora Digital de voz	636.01		0.00	9.08	645.09	
32000-9000-624	Ventiladores	33.96		0.00	11.32	45.28	
32000-9000-625	Refrigerador	94.66		0.00	47.33	141.99	
32000-9000-626	Biometricos	139.64		0.00	69.82	209.46	
32000-9000-627	Enmicadora	38.64		0.00	19.32	57.96	
32000-9000-628	Videoprojector	110.00		0.00	110.00	220.00	
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..	7,977.76		0.00	117.32	8,095.08	
33000-0000-000	ACTIVO DIFERIDO:	37,251.00		36,652.00	23,331.00	50,572.00	
33000-1000-000	DEPOSITOS EN GARANTIA	37,251.00		36,652.00	23,331.00	50,572.00	
33000-1000-200	C. F. E.	23,331.00		36,652.00	23,331.00	36,652.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	21,057,755.12		8,119,207.99	12,830,468.24	25,769,015.37	
41000-2000-000	IMPUESTOS POR PAGAR	11,046,221.47		0.00	1,919,527.05	12,965,748.52	
41000-2000-100	.I. S. R. S. Sueldos	10,680,209.13		0.00	1,903,209.47	12,583,418.60	
41000-2000-200	I. S. R. Rentas	366,012.34		0.00	16,317.58	382,329.92	
41000-3000-000	CUOTAS Y APORT. POR P..	1,888,394.23		3,649,561.57	3,641,001.06	1,879,833.72	
41000-3000-100	F. Pensiones Retenido	447,539.51		905,999.66	905,999.62	447,539.47	
41000-3000-200	P. C. P.	320,180.85		639,471.25	643,176.70	323,886.30	
41000-3000-300	P. M. P.	20,796.20		41,516.59	41,440.78	20,720.39	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-301	P.H. Y FONDO GARANTIA		70,894.35	142,163.38	142,163.36		70,894.33
41000-3000-302	Prest.Comp.Vivienda y fondo..		832.38	1,665.04	1,665.02		832.36
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.		689,348.16	1,378,694.96	1,378,695.16		689,348.36
41000-3000-500	Aport. 3% Vivienda Pension..		108,220.37	236,347.98	223,306.37		95,178.76
41000-3000-600	I. M. S. S. Por Pagar		138,456.62	134,360.85	135,212.56		139,308.33
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		61,339.66	119,253.50	119,253.13		61,339.29
41000-3000-801	Aportacion Voluntaria SEDAR		500.00	1,000.00	1,000.00		500.00
41000-4000-000	ACREEDORES DIVERSOS		149.43	4,469,646.42	4,487,616.79		18,119.80
41000-4000-200	Sueldos por Pagar		149.38	4,469,646.42	4,487,616.79		18,119.75
41000-4000-802	Estimulo de Puntualidad		0.05	0.00	0.00		0.05
41000-6000-000	PROVISION DE PRESTACI..		8,122,989.99	0.00	2,782,323.34		10,905,313.33
41000-6000-070	Provision Mes Trece		1,409,967.99	0.00	667,757.60		2,077,725.59
41000-6000-071	Provision Prima Vacacional		2,171,562.50	0.00	667,757.60		2,839,320.10
41000-6000-072	Provision Agunaldo		2,204,307.76	0.00	1,112,929.32		3,317,237.08
41000-6000-073	Provision Servidor Publico		2,337,151.74	0.00	333,878.82		2,671,030.56
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..		71,667,919.82	0.00	10,238,274.26		81,906,194.08
11000-0010-000	DOT PRESUPUESTO GOB..		71,667,919.82	0.00	10,238,274.26		81,906,194.08
12000-0000-000	OTROS INGRESOS AL TRI..		4.58	0.00	0.00		4.58
12000-1000-000	Rendimiento de Inversiones		4.58	0.00	0.00		4.58
13000-0000-000	INTERESES		1,689.21	0.00	186.29		1,875.50
13000-1000-000	Intereses		1,689.21	0.00	186.29		1,875.50
21000-0000-000	SERVICIOS PERSONALES	82,613,892.29		12,806,881.57	0.00		95,420,773.86
21000-1100-000	PERSONAL DEL TRIBUNAL	49,270,320.09		7,878,258.08	0.00		57,148,578.17
21000-1101-000	SUELDO BASE	49,270,320.09		7,878,258.08	0.00		57,148,578.17
21000-1101-100	Sria General de Acuerdos	4,517,728.81		664,692.14	0.00		5,182,420.95
21000-1101-200	Presidencia	2,503,043.84		375,241.60	0.00		2,878,285.44
21000-1101-300	Primera Sala	4,965,739.52		718,781.56	0.00		5,684,521.08
21000-1101-400	Segunda Sala	4,927,951.41		716,858.40	0.00		5,644,809.81
21000-1101-401	Tercera Sala	5,258,113.13		780,713.18	0.00		6,038,826.31
21000-1101-402	Cuarta Sala	4,722,221.45		739,088.68	0.00		5,461,310.13
21000-1101-403	Quinta Sala	5,073,179.24		734,142.90	0.00		5,807,322.14
21000-1101-404	Sexta Sala	4,885,277.93		718,781.56	0.00		5,604,059.49
21000-1101-405	Primera Ponencia Sala Supe..	2,489,518.22		510,107.42	0.00		2,999,625.64
21000-1101-406	Segunda Ponencia Sala Sup..	3,734,609.71		645,065.92	0.00		4,379,675.63
21000-1101-407	Tercera Ponencia Sala Supe..	610,557.25		465,460.30	0.00		1,076,017.55
21000-1101-408	Organo Interno de Control	1,436,898.76		211,906.08	0.00		1,648,804.84
21000-1101-600	Administración	2,707,560.86		395,353.52	0.00		3,102,914.38
21000-1101-700	Informatica	1,345,676.44		202,064.82	0.00		1,547,741.26
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	20,217,134.24		2,876,947.66	0.00	23,094,081.90	
21000-1301-000	PRIMA QUINQUENAL	269,967.16		40,541.76	0.00	310,508.92	
21000-1301-100	Sria. General de Acuerdos	37,798.98		5,158.38	0.00	42,957.36	
21000-1301-200	Presidencia	7,092.69		1,289.58	0.00	8,382.27	
21000-1301-300	Primera Sala	22,890.40		3,062.80	0.00	25,953.20	
21000-1301-400	Segunda Sala	31,675.80		3,868.80	0.00	35,544.60	
21000-1301-401	Tercera Sala	20,150.00		2,740.40	0.00	22,890.40	
21000-1301-402	Cuarta Sala	39,655.20		6,286.80	0.00	45,942.00	
21000-1301-403	Quinta Sala	30,386.20		4,030.00	0.00	34,416.20	
21000-1301-404	Sexta Sala	40,219.40		5,803.20	0.00	46,022.60	
21000-1301-405	Primera Ponencia Sala Supe..	6,286.80		967.20	0.00	7,254.00	
21000-1301-406	Segunda Ponencia Sala Sup..	9,994.40		2,740.40	0.00	12,734.80	
21000-1301-407	Tercera Ponencia Sala Supe..	4,191.20		1,773.20	0.00	5,964.40	
21000-1301-600	Administración	18,175.29		2,821.00	0.00	20,996.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	4,727,784.43		667,757.60	0.00	5,395,542.03	
21000-1307-100	Sria General de Acuerdos	460,543.68		61,774.44	0.00	522,318.12	
21000-1307-200	Presidencia	133,340.55		18,263.76	0.00	151,604.31	
21000-1307-300	Primera Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1307-400	Segunda Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1307-401	Tercera Sala	426,446.51		60,920.93	0.00	487,367.44	
21000-1307-402	Cuarta Sala	428,209.74		61,172.82	0.00	489,382.56	
21000-1307-403	Quinta Sala	426,446.51		60,920.93	0.00	487,367.44	
21000-1307-404	Sexta Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1307-405	Primera Ponencia Sala Supe..	297,187.82		42,239.50	0.00	339,427.32	
21000-1307-406	Segunda Ponencia Sala Sup..	364,357.00		52,051.00	0.00	416,408.00	
21000-1307-407	Tercera Ponencia Sala Supe..	364,357.00		52,051.00	0.00	416,408.00	
21000-1307-408	Organo Interno de Control	133,861.35		19,123.05	0.00	152,984.40	
21000-1307-409	Visitaduria	93,794.40		13,399.20	0.00	107,193.60	
21000-1307-600	Administración	231,734.50		30,483.06	0.00	262,217.56	
21000-1307-700	Informatica	120,041.11		17,148.73	0.00	137,189.84	
21000-1311-000	PRIMA VACACIONAL	4,698,348.14		667,757.60	0.00	5,366,105.74	
21000-1311-100	Secretaría General	432,421.08		61,774.44	0.00	494,195.52	
21000-1311-200	Presidencia	133,386.08		18,263.76	0.00	151,649.84	
21000-1311-300	Primera Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1311-400	Segunda Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1311-401	Tercera Sala	426,446.51		60,920.93	0.00	487,367.44	
21000-1311-402	Cuarta Sala	428,209.74		61,172.82	0.00	489,382.56	
21000-1311-403	Quinta Sala	426,446.51		60,920.93	0.00	487,367.44	
21000-1311-404	Sexta Sala	415,821.42		59,403.06	0.00	475,224.48	
21000-1311-405	Primera Ponencia Sala Supe..	295,676.50		42,239.50	0.00	337,916.00	
21000-1311-406	Segunda Ponencia Sala Sup..	364,357.00		52,051.00	0.00	416,408.00	
21000-1311-407	Tercera Ponencia Sala Supe..	364,357.00		52,051.00	0.00	416,408.00	
21000-1311-408	Organo Interno de Control	133,861.35		19,123.05	0.00	152,984.40	
21000-1311-409	Visitaduría	93,794.40		13,399.20	0.00	107,193.60	
21000-1311-600	Administración	231,886.60		30,483.06	0.00	262,369.66	
21000-1311-700	Informática	120,041.11		17,148.73	0.00	137,189.84	
21000-1312-000	AGUINALDOS	7,830,250.75		1,112,929.32	0.00	8,943,180.07	
21000-1312-100	Sria General de Acuerdos	720,701.80		102,957.40	0.00	823,659.20	
21000-1312-200	Presidencia	222,234.24		30,439.60	0.00	252,673.84	
21000-1312-300	Primera Sala	693,035.63		99,005.09	0.00	792,040.72	
21000-1312-400	Segunda Sala	693,035.63		99,005.09	0.00	792,040.72	
21000-1312-401	Tercera Sala	710,744.16		101,534.88	0.00	812,279.04	
21000-1312-402	Cuarta Sala	713,682.83		101,954.69	0.00	815,637.52	
21000-1312-403	Quinta Sala	710,744.23		101,534.89	0.00	812,279.12	
21000-1312-404	Sexta Sala	693,035.63		99,005.09	0.00	792,040.72	
21000-1312-405	Primera Ponencia Sala Supe..	492,794.19		70,399.17	0.00	563,193.36	
21000-1312-406	Segunda Ponencia Sala Sup..	607,261.69		86,751.67	0.00	694,013.36	
21000-1312-407	Tercera Ponencia Sala Supe..	607,261.69		86,751.67	0.00	694,013.36	
21000-1312-408	Organo Interno de Control	223,102.25		31,871.75	0.00	254,974.00	
21000-1312-409	Visitaduria	156,324.07		22,332.01	0.00	178,656.08	
21000-1312-600	Administración	386,224.17		50,805.10	0.00	437,029.27	
21000-1312-700	Informatica	200,068.54		28,581.22	0.00	228,649.76	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,337,151.74		333,878.82	0.00	2,671,030.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-100	Secretaría General	216,210.54		30,887.22	0.00	247,097.76	
21000-1325-200	Presidencia	63,923.16		9,131.88	0.00	73,055.04	
21000-1325-300	Primera Sala	207,910.71		29,701.53	0.00	237,612.24	
21000-1325-400	Segunda Sala	207,910.71		29,701.53	0.00	237,612.24	
21000-1325-401	Tercera Sala	213,223.29		30,460.47	0.00	243,683.76	
21000-1325-402	Cuarta Sala	214,104.87		30,586.41	0.00	244,691.28	
21000-1325-403	Quinta Sala	213,223.29		30,460.47	0.00	243,683.76	
21000-1325-404	Sexta Sala	207,910.71		29,701.53	0.00	237,612.24	
21000-1325-405	Primera Ponencia Sala Supe..	147,838.25		21,119.75	0.00	168,958.00	
21000-1325-406	Segunda Ponencia Sala Sup..	182,178.50		26,025.50	0.00	208,204.00	
21000-1325-407	Tercera Ponencia Sala Supe..	182,178.50		26,025.50	0.00	208,204.00	
21000-1325-408	Organo Interno de Control	66,930.71		9,561.53	0.00	76,492.24	
21000-1325-409	Visitaduría	46,897.20		6,699.60	0.00	53,596.80	
21000-1325-600	Administración	106,690.71		15,241.53	0.00	121,932.24	
21000-1325-700	Informática	60,020.59		8,574.37	0.00	68,594.96	
21000-1327-000	ACREDITAMIENTO PROFE..	353,632.02		54,082.56	0.00	407,714.58	
21000-1327-100	Secretaría General	26,598.00		3,385.20	0.00	29,983.20	
21000-1327-200	Presidencia	805.90		161.18	0.00	967.08	
21000-1327-300	Primera Sala	31,917.60		3,868.80	0.00	35,786.40	
21000-1327-400	Segunda Sala	65,285.88		8,221.20	0.00	73,507.08	
21000-1327-401	Tercera Sala	12,412.40		1,773.20	0.00	14,185.60	
21000-1327-402	Cuarta Sala	45,136.00		6,448.00	0.00	51,584.00	
21000-1327-403	Quinta Sala	69,799.46		10,316.78	0.00	80,116.24	
21000-1327-404	Sexta Sala	33,852.00		4,836.00	0.00	38,688.00	
21000-1327-405	Primera Ponencia Sala Supe..	19,021.60		3,385.20	0.00	22,406.80	
21000-1327-406	Segunda Ponencia Sala Sup..	28,613.00		5,803.20	0.00	34,416.20	
21000-1327-407	Tercera Ponencia Sala Supe..	6,286.80		3,868.80	0.00	10,155.60	
21000-1327-408	Organo Interno de Control	12,251.20		1,773.20	0.00	14,024.40	
21000-1327-600	Administración	1,168.58		241.80	0.00	1,410.38	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	11,707,109.23		1,867,168.51	0.00	13,574,277.74	
21000-1401-000	CUOTAS A PENSIONES FO..	8,642,266.46		1,378,695.15	0.00	10,020,961.61	
21000-1401-100	Sria General de Acuerdos	809,368.98		116,321.12	0.00	925,690.10	
21000-1401-200	Presidencia	423,618.96		65,667.28	0.00	489,286.24	
21000-1401-300	Primera Sala	870,481.72		125,786.77	0.00	996,268.49	
21000-1401-400	Segunda Sala	866,577.79		125,450.22	0.00	992,028.01	
21000-1401-401	Tercera Sala	926,922.69		128,811.56	0.00	1,055,734.25	
21000-1401-402	Cuarta Sala	835,021.17		129,340.52	0.00	964,361.69	
21000-1401-403	Quinta Sala	890,776.10		128,475.01	0.00	1,019,251.11	
21000-1401-404	Sexta Sala	866,818.68		125,786.77	0.00	992,605.45	
21000-1401-405	Primera Ponencia Sala Supe..	435,594.07		97,082.04	0.00	532,676.11	
21000-1401-406	Segunda Ponencia Sala Sup..	639,219.29		112,886.54	0.00	752,105.83	
21000-1401-407	Tercera Ponencia Sala Supe..	105,335.12		81,455.55	0.00	186,790.67	
21000-1401-408	Organo Interno de Control	238,018.36		37,083.56	0.00	275,101.92	
21000-1401-600	Administración	481,958.59		69,186.87	0.00	551,145.46	
21000-1401-700	Informatica	236,412.32		35,361.34	0.00	271,773.66	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,469,268.35		223,306.38	0.00	1,692,574.73	
21000-1402-100	Sria General de Acuerdos	138,748.97		19,940.76	0.00	158,689.73	
21000-1402-200	Presidencia	72,620.40		11,257.24	0.00	83,877.64	
21000-1402-300	Primera Sala	149,225.44		21,563.45	0.00	170,788.89	
21000-1402-400	Segunda Sala	148,556.20		21,505.75	0.00	170,061.95	
21000-1402-401	Tercera Sala	159,160.32		22,081.99	0.00	181,242.31	
21000-1402-402	Cuarta Sala	143,146.48		22,172.66	0.00	165,319.14	
21000-1402-403	Quinta Sala	152,704.48		22,024.29	0.00	174,728.77	
21000-1402-404	Sexta Sala	148,597.49		21,563.45	0.00	170,160.94	
21000-1402-405	Primera Ponencia Sala Supe..	74,673.28		16,642.64	0.00	91,315.92	
21000-1402-406	Segunda Ponencia Sala Sup..	109,580.45		19,351.98	0.00	128,932.43	
21000-1402-407	Tercera Ponencia Sala Supei..	5,534.64		922.44	0.00	6,457.08	
21000-1402-408	Organo Interno de Control	40,803.07		6,357.18	0.00	47,160.25	
21000-1402-600	Administración	82,622.02		11,860.61	0.00	94,482.63	
21000-1402-700	Informatica	40,527.80		6,061.94	0.00	46,589.74	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	43,355.20		10,701.29	0.00	54,056.49	
21000-1403-100	Sria General de Acuerdos	6,638.99		1,639.10	0.00	8,278.09	
21000-1403-200	Presidencia	885.48		219.30	0.00	1,104.78	
21000-1403-300	Primera Sala	3,469.84		855.04	0.00	4,324.88	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-400	Segunda Sala	3,462.02		854.12	0.00	4,316.14	
21000-1403-401	Tercera Sala	4,751.14		1,174.33	0.00	5,925.47	
21000-1403-402	Cuarta Sala	4,173.16		1,030.87	0.00	5,204.03	
21000-1403-403	Quinta Sala	3,621.74		891.98	0.00	4,513.72	
21000-1403-404	Sexta Sala	4,386.40		1,084.21	0.00	5,470.61	
21000-1403-405	Primera Ponencia Sala Supe..	1,466.92		361.56	0.00	1,828.48	
21000-1403-406	Segunda Ponencia Sala Sup..	3,340.31		822.67	0.00	4,162.98	
21000-1403-407	Tercera Ponencia Sala Supe..	218.74		53.65	0.00	272.39	
21000-1403-408	Organo Interno de Control	1,406.80		347.57	0.00	1,754.37	
21000-1403-409	Visitaduría	771.09		189.67	0.00	960.76	
21000-1403-600	Administración	3,618.97		895.45	0.00	4,514.42	
21000-1403-700	Informatica	1,143.60		281.77	0.00	1,425.37	
21000-1404-000	CUOTAS AL I. M. S. S.	810,826.77		135,212.56	0.00	946,039.33	
21000-1404-100	Sria General de Acuerdos	116,056.33		16,959.32	0.00	133,015.65	
21000-1404-200	Presidencia	24,740.67		4,679.41	0.00	29,420.08	
21000-1404-300	Primera Sala	76,951.09		10,206.79	0.00	87,157.88	
21000-1404-400	Segunda Sala	66,792.03		10,206.79	0.00	76,998.82	
21000-1404-401	Tercera Sala	78,837.19		10,885.22	0.00	89,722.41	
21000-1404-402	Cuarta Sala	68,393.63		10,933.24	0.00	79,326.87	
21000-1404-403	Quinta Sala	73,530.55		10,886.38	0.00	84,416.93	
21000-1404-404	Sexta Sala	68,254.52		10,206.79	0.00	78,461.31	
21000-1404-405	Primera Ponencia Sala Supe..	51,446.39		11,566.03	0.00	63,012.42	
21000-1404-406	Segunda Ponencia Sala Sup..	47,122.58		10,253.64	0.00	57,376.22	
21000-1404-407	Tercera Ponencia Sala Supe..	13,427.75		9,574.05	0.00	23,001.80	
21000-1404-408	Organo Interno de Control	23,921.21		4,377.21	0.00	28,298.42	
21000-1404-600	Administración	71,873.12		10,053.62	0.00	81,926.74	
21000-1404-700	Informatica	27,078.99		4,424.07	0.00	31,503.06	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	741,392.45		119,253.13	0.00	860,645.58	
21000-1405-100	Sria General de Acuerdos	84,994.01		12,284.42	0.00	97,278.43	
21000-1405-200	Presidencia	35,297.30		5,486.94	0.00	40,784.24	
21000-1405-300	Primera Sala	67,175.04		9,645.82	0.00	76,820.86	
21000-1405-400	Segunda Sala	67,002.19		9,645.82	0.00	76,648.01	
21000-1405-401	Tercera Sala	73,584.40		9,991.51	0.00	83,575.91	
21000-1405-402	Cuarta Sala	64,399.42		10,051.96	0.00	74,451.38	
21000-1405-403	Quinta Sala	69,940.50		9,991.50	0.00	79,932.00	
21000-1405-404	Sexta Sala	66,858.04		9,645.82	0.00	76,503.86	
21000-1405-405	Primera Ponencia Sala Supe..	44,083.53		9,821.09	0.00	53,904.62	
21000-1405-406	Segunda Ponencia Sala Sup..	54,809.73		9,706.28	0.00	64,516.01	
21000-1405-407	Tercera Ponencia Sala Supe..	11,109.98		8,035.18	0.00	19,145.16	
21000-1405-408	Organo Interno de Control	24,169.83		3,771.62	0.00	27,941.45	
21000-1405-600	Administración	50,755.58		7,343.11	0.00	58,098.69	
21000-1405-700	Informatica	25,368.02		3,832.06	0.00	29,200.08	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	308,818.58		41,705.32	0.00	350,523.90	
21000-1502-000	ESTIMULOS AL PERSONAL	308,818.58		41,705.32	0.00	350,523.90	
21000-1502-100	Sria General de Acuerdos	56,508.49		10,488.97	0.00	66,997.46	
21000-1502-200	Presidencia	9,291.91		1,750.43	0.00	11,042.34	
21000-1502-300	Primera Sala	26,731.13		3,778.29	0.00	30,509.42	
21000-1502-400	Segunda Sala	23,548.13		4,354.43	0.00	27,902.56	
21000-1502-401	Tercera Sala	26,284.38		3,778.29	0.00	30,062.67	
21000-1502-402	Cuarta Sala	20,695.73		2,726.74	0.00	23,422.47	
21000-1502-403	Quinta Sala	21,517.44		3,202.14	0.00	24,719.58	
21000-1502-404	Sexta Sala	21,344.27		3,202.14	0.00	24,546.41	
21000-1502-405	Primera Ponencia Sala Supe..	16,443.78		2,827.49	0.00	19,271.27	
21000-1502-406	Segunda Ponencia Sala Sup..	14,483.75		2,827.49	0.00	17,311.24	
21000-1502-407	Tercera Ponencia Sala Supe..	6,725.67		2,049.84	0.00	8,775.51	
21000-1502-408	Organo Interno de Control	1,750.43		0.00	0.00	1,750.43	
21000-1502-600	Administración	43,281.57		719.07	0.00	44,000.64	
21000-1502-700	Informatica	20,211.90		0.00	0.00	20,211.90	
21000-1600-000	PAGO DE OTRAS PRESTA..	894,183.00		142,802.00	0.00	1,036,985.00	
21000-1601-000	AYUDA PARA DESPENSA	894,183.00		142,802.00	0.00	1,036,985.00	
21000-1601-100	Sria General de Acuerdos	121,644.00		17,670.00	0.00	139,314.00	
21000-1601-200	Presidencia	30,673.00		4,714.00	0.00	35,387.00	
21000-1601-300	Primera Sala	78,568.00		11,224.00	0.00	89,792.00	
21000-1601-400	Segunda Sala	77,173.00		11,224.00	0.00	88,397.00	
21000-1601-401	Tercera Sala	86,938.00		13,084.00	0.00	100,022.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1601-402	Cuarta Sala	79,498.00		12,154.00	0.00	91,652.00	
21000-1601-403	Quinta Sala	85,078.00		12,154.00	0.00	97,232.00	
21000-1601-404	Sexta Sala	77,638.00		11,224.00	0.00	88,862.00	
21000-1601-405	Primera Ponencia Sala Supe..	53,475.00		10,230.00	0.00	63,705.00	
21000-1601-406	Segunda Ponencia Sala Sup..	63,626.00		11,224.00	0.00	74,850.00	
21000-1601-407	Tercera Ponencia Sala Supe..	13,485.00		9,300.00	0.00	22,785.00	
21000-1601-408	Organo Interno de Control	24,552.00		3,720.00	0.00	28,272.00	
21000-1601-600	Administración	74,865.00		11,160.00	0.00	86,025.00	
21000-1601-700	Informatica	24,180.00		3,720.00	0.00	27,900.00	
21000-1601-800	Pleno	2,790.00		0.00	0.00	2,790.00	
22000-0000-000	MAT.Y SUM. OPERACION ..	1,571,867.04		325,868.87	24,307.55	1,873,428.36	
22000-2100-000	MATERIALES DE ADMINIS..	676,217.10		168,043.33	24,307.55	819,952.88	
22000-2101-000	Materiales y Utiles de Ofina.	425,882.43		77,076.87	0.00	502,959.30	
22000-2102-000	Material de Limpieza	45,665.20		12,691.68	0.00	58,356.88	
22000-2103-000	Material Didactico	1,899.80		0.00	0.00	1,899.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	202,769.67		78,274.78	24,307.55	256,736.90	
22000-2200-000	ALIMENTOS Y UTENSILIOS	44,358.76		8,979.41	0.00	53,338.17	
22000-2201-000	Alimentacion Servidores Publi	39,873.40		8,603.41	0.00	48,476.81	
22000-2204-000	Utencilios para Alimentación	4,485.36		376.00	0.00	4,861.36	
22000-2300-000	MATERIAS PRIMAS Y MAT..	4,575.95		2,895.12	0.00	7,471.07	
22000-2302-000	Ref., Acces., y Herramientas	4,575.95		2,895.12	0.00	7,471.07	
22000-2400-000	MATERIALES Y ARTICULO..	15,877.67		11,517.45	0.00	27,395.12	
22000-2401-000	Materiales de Construcción	7,103.45		886.46	0.00	7,989.91	
22000-2402-000	Estructuras y Manufacturas	2,982.46		2,288.03	0.00	5,270.49	
22000-2403-000	Materiales Complementarios	0.00		5,916.00	0.00	5,916.00	
22000-2404-000	Material Electrico	5,791.76		2,426.96	0.00	8,218.72	
22000-2500-000	PRODUC QUIMICOS, FAR..	801.56		801.56	0.00	1,603.12	
22000-2503-000	Medicinas y Productos Farm..	801.56		801.56	0.00	1,603.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	830,036.00		133,632.00	0.00	963,668.00	
22000-2601-000	Combustibles	830,036.00		133,632.00	0.00	963,668.00	
23000-0000-000	SERVICIOS GENERALES Y..	3,834,295.41		807,940.67	0.00	4,642,236.08	
23000-3100-000	SERVICIOS BASICOS	500,367.00		53,160.49	0.00	553,527.49	
23000-3101-000	Servicio Postal	28,886.50		4,779.00	0.00	33,665.50	
23000-3103-000	Servicio Telefonico	50,555.50		6,169.49	0.00	56,724.99	
23000-3104-000	Servicio de Energia Electrica	420,925.00		42,212.00	0.00	463,137.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	1,929,149.60		293,683.81	0.00	2,222,833.41	
23000-3201-000	Arrend. de Edificios y Local	1,328,849.60		189,283.81	0.00	1,518,133.41	
23000-3203-000	Arrendamiento de Maquinari..	600,300.00		104,400.00	0.00	704,700.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	756,472.63		120,617.89	0.00	877,090.52	
23000-3402-000	Fletes y Maniobras	890.00		0.00	0.00	890.00	
23000-3404-000	Seguros	7,499.85		1,107.22	0.00	8,607.07	
23000-3404-100	Seguro para automóviles	7,499.85		1,107.22	0.00	8,607.07	
23000-3404-400	Seguro de Gastos Médicos ..	664,680.25		107,661.13	0.00	772,341.38	
23000-3405-000	Int., Desc. y Otros Serv.	70,736.13		11,849.54	0.00	82,585.67	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	319,523.52		258,895.38	0.00	578,418.90	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	29,366.55		870.00	0.00	30,236.55	
23000-3502-000	Mtto. y Cons. Eq. Computo	61,193.00		12,982.72	0.00	74,175.72	
23000-3504-000	Mtto. y Cons. de Instalaciones	186,739.97		223,930.66	0.00	410,670.63	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	42,224.00		21,112.00	0.00	63,336.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	100,284.18		49,493.00	0.00	149,777.18	
23000-3602-000	Impresiones Papeleria Oficial	62,297.80		42,862.00	0.00	105,159.80	
23000-3604-000	Servicio de Telecomunicacio..	37,986.38		6,631.00	0.00	44,617.38	
23000-3700-000	VIATICOS	35,349.53		13,842.95	0.00	49,192.48	
23000-3701-000	Pasajes	22,598.18		10,816.66	0.00	33,414.84	
23000-3702-000	Viaticos	12,751.35		3,026.29	0.00	15,777.64	
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	129,348.95		18,247.15	0.00	147,596.10	
23000-3902-000	Servicios de Archivo	129,348.95		18,247.15	0.00	147,596.10	
25000-0000-000	ADQ. DE BIENES MUEBLE..	179,226.07		26,330.44	0.00	205,556.51	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	105,019.31		15,729.18	0.00	120,748.49	
25000-5101-000	Mobiliario	95,154.22		13,948.65	0.00	109,102.87	
25000-5102-000	Equipo de Oficina	9,043.85		1,663.21	0.00	10,707.06	
25000-5103-000	Equipo Educacional y Recre..	821.24		117.32	0.00	938.56	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	74,206.76		10,601.26	0.00	84,808.02	
25000-5204-000	Eq. de Telefonía y Telecom.	11,785.13		1,717.97	0.00	13,503.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5206-000	Eq. de Computación y Electr..	62,421.63		8,883.29	0.00	71,304.92	
	Total cuentas no impresas		0.00	10,701.29	10,701.29		0.00
			0.00				0.00
	Sumas Iguales:	100,736,285.67		32,954,421.50	32,954,421.50	115,712,336.91	
		100,736,285.67				115,712,336.91	