

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	8,582,293.69		10,394,518.52	11,738,263.82	7,238,548.39	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>4,769,315.38</b>		<b>10,238,694.23</b>	<b>11,480,314.43</b>	<b>3,527,695.18</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	4,749,903.07		10,238,694.23	11,480,314.43	3,508,282.87	
<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>2,909,364.34</b>		<b>7,571.00</b>	<b>138.34</b>	<b>2,916,797.00</b>	
31000-5000-849	Carlos Mendez V.	6,908.00		7,571.00	0.00	14,479.00	
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>878,613.97</b>		<b>148,253.29</b>	<b>257,811.05</b>	<b>769,056.21</b>	
31000-6000-100	Seguros	738,813.97		0.00	107,309.76	631,504.21	
31000-6000-101	Automoviles	7,477.59		0.00	1,071.50	6,406.09	
31000-6000-106	Gastos Medicos Mayores	731,336.38		0.00	106,238.26	625,098.12	
31000-6000-212	Gasolina	139,800.00		137,552.00	139,800.00	137,552.00	
32000-0000-000	ACTIVO FIJO:	2,424,527.73		26,222.96	30,724.21	2,420,026.48	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,226,678.49</b>		<b>0.00</b>	<b>0.00</b>	<b>2,226,678.49</b>	
32000-5100-100	Mobiliario	1,979,243.01		0.00	0.00	1,979,243.01	
32000-5100-200	Equipo de Oficina	233,357.63		0.00	0.00	233,357.63	
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>2,462,797.92</b>		<b>26,222.96</b>	<b>0.00</b>	<b>2,489,020.88</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..	2,251,250.64		26,222.96	0.00	2,277,473.60	
<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>2,512,948.68</b>		<b>0.00</b>	<b>30,724.21</b>	<b>2,543,672.89</b>	
32000-9000-100	Dep. Acum. de Mobiliario	485,883.08		0.00	14,296.62	500,179.70	
32000-9000-200	Dep. Acum. de Telefonos	197,556.62		0.00	1,717.97	199,274.59	
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	1,434.81		0.00	16.87	1,451.68	
32000-9000-304	Depre.Acum.Trituradora	3,042.16		0.00	134.66	3,176.82	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-306	Rotulador de Etiquetas	0.00		0.00	15.66	15.66	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,230,072.47		0.00	12,569.98	1,242,642.45	
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	13,857.58		0.00	34.65	13,892.23	
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	25,274.56		0.00	915.21	26,189.77	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	421.59		0.00	82.41	504.00	
32000-9000-617	Micrograbadora	1,733.78		0.00	18.33	1,752.11	
32000-9000-618	Encuadernadora	2,799.00		0.00	0.00	2,799.00	
32000-9000-619	Reloj digital de huella	5,337.20		0.00	48.52	5,385.72	
32000-9000-620	Radio 2 Vias	1,016.14		0.00	10.81	1,026.95	
32000-9000-621	Relojes Foleadores	34,810.62		0.00	446.29	35,256.91	
32000-9000-622	Pantalla	2,210.76		0.00	32.04	2,242.80	
32000-9000-623	Gravadora Digital de voz	645.09		0.00	9.08	654.17	
32000-9000-624	Ventiladores	45.28		0.00	11.32	56.60	
32000-9000-625	Refrigerador	141.99		0.00	47.33	189.32	
32000-9000-626	Biometricos	209.46		0.00	69.82	279.28	
32000-9000-627	Enmicadora	57.96		0.00	19.32	77.28	
32000-9000-628	Videoprojector	220.00		0.00	110.00	330.00	
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..	8,095.08		0.00	117.32	8,212.40	
33000-0000-000	ACTIVO DIFERIDO:	50,572.00		0.00	0.00	50,572.00	
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>50,572.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,572.00</b>	
33000-1000-200	C. F. E.	36,652.00		0.00	0.00	36,652.00	
33000-1000-300	Copiadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	25,769,015.37		10,569,223.08	12,816,383.28	28,016,175.57	
41000-2000-000	IMPUESTOS POR PAGAR	12,965,748.52		0.00	1,920,736.75	14,886,485.27	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>12,583,418.60</b>		<b>0.00</b>	<b>1,904,419.17</b>	<b>14,487,837.77</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>382,329.92</b>		<b>0.00</b>	<b>16,317.58</b>	<b>398,647.50</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,879,833.72</b>		<b>3,652,823.52</b>	<b>3,649,626.63</b>	<b>1,876,636.83</b>	
41000-3000-100	F. Pensiones Retenido	447,539.47		905,999.66	906,993.48	448,533.29	
41000-3000-200	P. C. P.	323,886.30		643,121.44	657,069.28	337,834.14	
41000-3000-300	P. M. P.	20,720.39		41,440.78	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		70,894.33	137,739.19	137,739.18		70,894.32
41000-3000-302	Prest.Comp.Vivienda y fondo..		832.36	1,665.04	1,665.02		832.34
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.		689,348.36	1,378,694.96	1,370,585.71		681,239.11
41000-3000-500	Aport. 3% Vivienda Pension..		95,178.76	236,347.98	229,157.35		87,988.13
41000-3000-501	Renta Pensiones		0.00	1,260.05	2,520.10		1,260.05
41000-3000-600	I. M. S. S. Por Pagar		139,308.33	135,212.56	132,041.02		136,136.79
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		61,339.29	119,253.50	118,326.35		60,412.14
41000-3000-801	Aportacion Voluntaria SEDAR		500.00	3,000.00	3,000.00		500.00
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>18,119.80</b>	<b>4,479,666.91</b>	<b>4,463,696.56</b>		<b>2,149.45</b>
41000-4000-200	Sueldos por Pagar		18,119.75	4,479,666.91	4,463,696.56		2,149.40
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>10,905,313.33</b>	<b>2,436,732.65</b>	<b>2,782,323.34</b>		<b>11,250,904.02</b>
41000-6000-070	Provision Mes Trece		2,077,725.59	0.00	667,757.60		2,745,483.19
41000-6000-071	Provision Prima Vacacional		2,839,320.10	0.00	667,757.60		3,507,077.70
41000-6000-072	Provision Agunaldo		3,317,237.08	0.00	1,112,929.32		4,430,166.40
41000-6000-073	Provision Servidor Publico		2,671,030.56	2,436,732.65	333,878.82		568,176.73
<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>81,906,194.08</b>	<b>0.00</b>	<b>10,238,274.26</b>		<b>92,144,468.34</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		81,906,194.08	0.00	10,238,274.26		92,144,468.34
<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>1,875.50</b>	<b>0.00</b>	<b>281.63</b>		<b>2,157.13</b>
13000-1000-000	Intereses		1,875.50	0.00	281.63		2,157.13
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>95,420,773.86</b>	<b>12,810,766.99</b>	<b>0.00</b>		<b>108,231,540.85</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		57,148,578.17	7,886,900.33	0.00		65,035,478.50
21000-1101-000	SUELDO BASE		57,148,578.17	7,886,900.33	0.00		65,035,478.50
21000-1101-100	Sria General de Acuerdos		5,182,420.95	664,692.14	0.00		5,847,113.09
21000-1101-200	Presidencia		2,878,285.44	375,241.60	0.00		3,253,527.04
21000-1101-300	Primera Sala		5,684,521.08	718,781.56	0.00		6,403,302.64
21000-1101-400	Segunda Sala		5,644,809.81	716,858.40	0.00		6,361,668.21
21000-1101-401	Tercera Sala		6,038,826.31	780,713.18	0.00		6,819,539.49
21000-1101-402	Cuarta Sala		5,461,310.13	739,088.68	0.00		6,200,398.81
21000-1101-403	Quinta Sala		5,807,322.14	734,142.90	0.00		6,541,465.04
21000-1101-404	Sexta Sala		5,604,059.49	718,781.56	0.00		6,322,841.05
21000-1101-405	Primera Ponencia Sala Supe..		2,999,625.64	527,391.92	0.00		3,527,017.56
21000-1101-406	Segunda Ponencia Sala Sup..		4,379,675.63	645,065.92	0.00		5,024,741.55
21000-1101-407	Tercera Ponencia Sala Supe..		1,076,017.55	456,818.05	0.00		1,532,835.60
21000-1101-408	Organo Interno de Control		1,648,804.84	211,906.08	0.00		1,860,710.92
21000-1101-600	Administración		3,102,914.38	395,353.52	0.00		3,498,267.90
21000-1101-700	Informatica		1,547,741.26	202,064.82	0.00		1,749,806.08
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	23,094,081.90		2,879,204.48	0.00	25,973,286.38	
21000-1301-000	PRIMA QUINQUENAL	310,508.92		40,541.76	0.00	351,050.68	
21000-1301-100	Sria. General de Acuerdos	42,957.36		5,158.38	0.00	48,115.74	
21000-1301-200	Presidencia	8,382.27		1,289.58	0.00	9,671.85	
21000-1301-300	Primera Sala	25,953.20		3,062.80	0.00	29,016.00	
21000-1301-400	Segunda Sala	35,544.60		3,868.80	0.00	39,413.40	
21000-1301-401	Tercera Sala	22,890.40		2,740.40	0.00	25,630.80	
21000-1301-402	Cuarta Sala	45,942.00		6,286.80	0.00	52,228.80	
21000-1301-403	Quinta Sala	34,416.20		4,030.00	0.00	38,446.20	
21000-1301-404	Sexta Sala	46,022.60		5,803.20	0.00	51,825.80	
21000-1301-405	Primera Ponencia Sala Supe..	7,254.00		967.20	0.00	8,221.20	
21000-1301-406	Segunda Ponencia Sala Sup..	12,734.80		2,740.40	0.00	15,475.20	
21000-1301-407	Tercera Ponencia Sala Supe..	5,964.40		1,773.20	0.00	7,737.60	
21000-1301-600	Administración	20,996.29		2,821.00	0.00	23,817.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	5,395,542.03		667,757.60	0.00	6,063,299.63	
21000-1307-100	Sria General de Acuerdos	522,318.12		61,774.44	0.00	584,092.56	
21000-1307-200	Presidencia	151,604.31		18,263.76	0.00	169,868.07	
21000-1307-300	Primera Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1307-400	Segunda Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1307-401	Tercera Sala	487,367.44		60,920.93	0.00	548,288.37	
21000-1307-402	Cuarta Sala	489,382.56		61,172.82	0.00	550,555.38	
21000-1307-403	Quinta Sala	487,367.44		60,920.93	0.00	548,288.37	
21000-1307-404	Sexta Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1307-405	Primera Ponencia Sala Supe..	339,427.32		42,239.50	0.00	381,666.82	
21000-1307-406	Segunda Ponencia Sala Sup..	416,408.00		52,051.00	0.00	468,459.00	
21000-1307-407	Tercera Ponencia Sala Supe..	416,408.00		52,051.00	0.00	468,459.00	
21000-1307-408	Organo Interno de Control	152,984.40		19,123.05	0.00	172,107.45	
21000-1307-409	Visitaduria	107,193.60		13,399.20	0.00	120,592.80	
21000-1307-600	Administración	262,217.56		30,483.06	0.00	292,700.62	
21000-1307-700	Informatica	137,189.84		17,148.73	0.00	154,338.57	
21000-1311-000	PRIMA VACACIONAL	5,366,105.74		667,757.60	0.00	6,033,863.34	
21000-1311-100	Secretaría General	494,195.52		61,774.44	0.00	555,969.96	
21000-1311-200	Presidencia	151,649.84		18,263.76	0.00	169,913.60	
21000-1311-300	Primera Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1311-400	Segunda Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1311-401	Tercera Sala	487,367.44		60,920.93	0.00	548,288.37	
21000-1311-402	Cuarta Sala	489,382.56		61,172.82	0.00	550,555.38	
21000-1311-403	Quinta Sala	487,367.44		60,920.93	0.00	548,288.37	
21000-1311-404	Sexta Sala	475,224.48		59,403.06	0.00	534,627.54	
21000-1311-405	Primera Ponencia Sala Supe..	337,916.00		42,239.50	0.00	380,155.50	
21000-1311-406	Segunda Ponencia Sala Sup..	416,408.00		52,051.00	0.00	468,459.00	
21000-1311-407	Tercera Ponencia Sala Supe..	416,408.00		52,051.00	0.00	468,459.00	
21000-1311-408	Organo Interno de Control	152,984.40		19,123.05	0.00	172,107.45	
21000-1311-409	Visitaduría	107,193.60		13,399.20	0.00	120,592.80	
21000-1311-600	Administración	262,369.66		30,483.06	0.00	292,852.72	
21000-1311-700	Informática	137,189.84		17,148.73	0.00	154,338.57	
21000-1312-000	AGUINALDOS	8,943,180.07		1,112,929.32	0.00	10,056,109.39	
21000-1312-100	Sria General de Acuerdos	823,659.20		102,957.40	0.00	926,616.60	
21000-1312-200	Presidencia	252,673.84		30,439.60	0.00	283,113.44	
21000-1312-300	Primera Sala	792,040.72		99,005.09	0.00	891,045.81	
21000-1312-400	Segunda Sala	792,040.72		99,005.09	0.00	891,045.81	
21000-1312-401	Tercera Sala	812,279.04		101,534.88	0.00	913,813.92	
21000-1312-402	Cuarta Sala	815,637.52		101,954.69	0.00	917,592.21	
21000-1312-403	Quinta Sala	812,279.12		101,534.89	0.00	913,814.01	
21000-1312-404	Sexta Sala	792,040.72		99,005.09	0.00	891,045.81	
21000-1312-405	Primera Ponencia Sala Supe..	563,193.36		70,399.17	0.00	633,592.53	
21000-1312-406	Segunda Ponencia Sala Sup..	694,013.36		86,751.67	0.00	780,765.03	
21000-1312-407	Tercera Ponencia Sala Supe..	694,013.36		86,751.67	0.00	780,765.03	
21000-1312-408	Organo Interno de Control	254,974.00		31,871.75	0.00	286,845.75	
21000-1312-409	Visitaduria	178,656.08		22,332.01	0.00	200,988.09	
21000-1312-600	Administración	437,029.27		50,805.10	0.00	487,834.37	
21000-1312-700	Informatica	228,649.76		28,581.22	0.00	257,230.98	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-000	ESTIMULO DIA SERVIDOR ..	2,671,030.56		333,878.82	0.00	3,004,909.38	
21000-1325-100	Secretaría General	247,097.76		30,887.22	0.00	277,984.98	
21000-1325-200	Presidencia	73,055.04		9,131.88	0.00	82,186.92	
21000-1325-300	Primera Sala	237,612.24		29,701.53	0.00	267,313.77	
21000-1325-400	Segunda Sala	237,612.24		29,701.53	0.00	267,313.77	
21000-1325-401	Tercera Sala	243,683.76		30,460.47	0.00	274,144.23	
21000-1325-402	Cuarta Sala	244,691.28		30,586.41	0.00	275,277.69	
21000-1325-403	Quinta Sala	243,683.76		30,460.47	0.00	274,144.23	
21000-1325-404	Sexta Sala	237,612.24		29,701.53	0.00	267,313.77	
21000-1325-405	Primera Ponencia Sala Supe..	168,958.00		21,119.75	0.00	190,077.75	
21000-1325-406	Segunda Ponencia Sala Sup..	208,204.00		26,025.50	0.00	234,229.50	
21000-1325-407	Tercera Ponencia Sala Supe..	208,204.00		26,025.50	0.00	234,229.50	
21000-1325-408	Organo Interno de Control	76,492.24		9,561.53	0.00	86,053.77	
21000-1325-409	Visitaduría	53,596.80		6,699.60	0.00	60,296.40	
21000-1325-600	Administración	121,932.24		15,241.53	0.00	137,173.77	
21000-1325-700	Informática	68,594.96		8,574.37	0.00	77,169.33	
21000-1327-000	ACREDITAMIENTO PROFE..	407,714.58		56,339.38	0.00	464,053.96	
21000-1327-100	Secretaría General	29,983.20		3,385.20	0.00	33,368.40	
21000-1327-200	Presidencia	967.08		1,612.00	0.00	2,579.08	
21000-1327-300	Primera Sala	35,786.40		3,868.80	0.00	39,655.20	
21000-1327-400	Segunda Sala	73,507.08		8,221.20	0.00	81,728.28	
21000-1327-401	Tercera Sala	14,185.60		1,773.20	0.00	15,958.80	
21000-1327-402	Cuarta Sala	51,584.00		6,448.00	0.00	58,032.00	
21000-1327-403	Quinta Sala	80,116.24		10,316.78	0.00	90,433.02	
21000-1327-404	Sexta Sala	38,688.00		4,836.00	0.00	43,524.00	
21000-1327-405	Primera Ponencia Sala Supe..	22,406.80		3,385.20	0.00	25,792.00	
21000-1327-406	Segunda Ponencia Sala Sup..	34,416.20		6,609.20	0.00	41,025.40	
21000-1327-407	Tercera Ponencia Sala Supe..	10,155.60		3,868.80	0.00	14,024.40	
21000-1327-408	Organo Interno de Control	14,024.40		1,773.20	0.00	15,797.60	
21000-1327-600	Administración	1,410.38		241.80	0.00	1,652.18	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	13,574,277.74		1,860,811.72	0.00	15,435,089.46	
21000-1401-000	CUOTAS A PENSIONES FO..	10,020,961.61		1,370,585.70	0.00	11,391,547.31	
21000-1401-100	Sria General de Acuerdos	925,690.10		116,321.12	0.00	1,042,011.22	
21000-1401-200	Presidencia	489,286.24		65,667.28	0.00	554,953.52	
21000-1401-300	Primera Sala	996,268.49		124,274.38	0.00	1,120,542.87	
21000-1401-400	Segunda Sala	992,028.01		125,450.22	0.00	1,117,478.23	
21000-1401-401	Tercera Sala	1,055,734.25		132,718.18	0.00	1,188,452.43	
21000-1401-402	Cuarta Sala	964,361.69		129,340.52	0.00	1,093,702.21	
21000-1401-403	Quinta Sala	1,019,251.11		128,475.01	0.00	1,147,726.12	
21000-1401-404	Sexta Sala	992,605.45		125,786.77	0.00	1,118,392.22	
21000-1401-405	Primera Ponencia Sala Supe..	532,676.11		90,781.19	0.00	623,457.30	
21000-1401-406	Segunda Ponencia Sala Sup..	752,105.83		112,886.54	0.00	864,992.37	
21000-1401-407	Tercera Ponencia Sala Supe..	186,790.67		77,252.72	0.00	264,043.39	
21000-1401-408	Organo Interno de Control	275,101.92		37,083.56	0.00	312,185.48	
21000-1401-600	Administración	551,145.46		69,186.87	0.00	620,332.33	
21000-1401-700	Informatica	271,773.66		35,361.34	0.00	307,135.00	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,692,574.73		229,157.36	0.00	1,921,732.09	
21000-1402-100	Sria General de Acuerdos	158,689.73		19,940.76	0.00	178,630.49	
21000-1402-200	Presidencia	83,877.64		11,257.25	0.00	95,134.89	
21000-1402-300	Primera Sala	170,788.89		21,304.18	0.00	192,093.07	
21000-1402-400	Segunda Sala	170,061.95		21,505.75	0.00	191,567.70	
21000-1402-401	Tercera Sala	181,242.31		22,751.69	0.00	203,994.00	
21000-1402-402	Cuarta Sala	165,319.14		22,172.66	0.00	187,491.80	
21000-1402-403	Quinta Sala	174,728.77		22,024.29	0.00	196,753.06	
21000-1402-404	Sexta Sala	170,160.94		21,563.45	0.00	191,724.39	
21000-1402-405	Primera Ponencia Sala Supe..	91,315.92		15,562.49	0.00	106,878.41	
21000-1402-406	Segunda Ponencia Sala Sup..	128,932.43		19,351.98	0.00	148,284.41	
21000-1402-407	Tercera Ponencia Sala Supei..	6,457.08		7,443.12	0.00	13,900.20	
21000-1402-408	Organo Interno de Control	47,160.25		6,357.19	0.00	53,517.44	
21000-1402-600	Administración	94,482.63		11,860.61	0.00	106,343.24	
21000-1402-700	Informatica	46,589.74		6,061.94	0.00	52,651.68	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	54,056.49		10,701.29	0.00	64,757.78	
21000-1403-100	Sria General de Acuerdos	8,278.09		1,639.10	0.00	9,917.19	
21000-1403-200	Presidencia	1,104.78		219.30	0.00	1,324.08	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-300	Primera Sala	4,324.88		855.04	0.00	5,179.92	
21000-1403-400	Segunda Sala	4,316.14		854.12	0.00	5,170.26	
21000-1403-401	Tercera Sala	5,925.47		1,174.33	0.00	7,099.80	
21000-1403-402	Cuarta Sala	5,204.03		1,030.87	0.00	6,234.90	
21000-1403-403	Quinta Sala	4,513.72		891.98	0.00	5,405.70	
21000-1403-404	Sexta Sala	5,470.61		1,084.21	0.00	6,554.82	
21000-1403-405	Primera Ponencia Sala Supe..	1,828.48		361.56	0.00	2,190.04	
21000-1403-406	Segunda Ponencia Sala Sup..	4,162.98		822.67	0.00	4,985.65	
21000-1403-407	Tercera Ponencia Sala Supe..	272.39		53.65	0.00	326.04	
21000-1403-408	Organo Interno de Control	1,754.37		347.57	0.00	2,101.94	
21000-1403-409	Visitaduría	960.76		189.67	0.00	1,150.43	
21000-1403-600	Administración	4,514.42		895.45	0.00	5,409.87	
21000-1403-700	Informatica	1,425.37		281.77	0.00	1,707.14	
21000-1404-000	CUOTAS AL I. M. S. S.	946,039.33		132,041.02	0.00	1,078,080.35	
21000-1404-100	Sria General de Acuerdos	133,015.65		16,412.39	0.00	149,428.04	
21000-1404-200	Presidencia	29,420.08		4,528.49	0.00	33,948.57	
21000-1404-300	Primera Sala	87,157.88		10,162.61	0.00	97,320.49	
21000-1404-400	Segunda Sala	76,998.82		9,877.61	0.00	86,876.43	
21000-1404-401	Tercera Sala	89,722.41		10,535.29	0.00	100,257.70	
21000-1404-402	Cuarta Sala	79,326.87		10,580.62	0.00	89,907.49	
21000-1404-403	Quinta Sala	84,416.93		10,535.29	0.00	94,952.22	
21000-1404-404	Sexta Sala	78,461.31		9,877.61	0.00	88,338.92	
21000-1404-405	Primera Ponencia Sala Supe..	63,012.42		11,401.49	0.00	74,413.91	
21000-1404-406	Segunda Ponencia Sala Sup..	57,376.22		9,922.95	0.00	67,299.17	
21000-1404-407	Tercera Ponencia Sala Supe..	23,001.80		9,959.89	0.00	32,961.69	
21000-1404-408	Organo Interno de Control	28,298.42		4,236.06	0.00	32,534.48	
21000-1404-600	Administración	81,926.74		9,729.33	0.00	91,656.07	
21000-1404-700	Informatica	31,503.06		4,281.39	0.00	35,784.45	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	860,645.58		118,326.35	0.00	978,971.93	
21000-1405-100	Sria General de Acuerdos	97,278.43		12,284.42	0.00	109,562.85	
21000-1405-200	Presidencia	40,784.24		5,486.94	0.00	46,271.18	
21000-1405-300	Primera Sala	76,820.86		9,472.97	0.00	86,293.83	
21000-1405-400	Segunda Sala	76,648.01		9,645.82	0.00	86,293.83	
21000-1405-401	Tercera Sala	83,575.91		10,437.98	0.00	94,013.89	
21000-1405-402	Cuarta Sala	74,451.38		10,051.96	0.00	84,503.34	
21000-1405-403	Quinta Sala	79,932.00		9,991.50	0.00	89,923.50	
21000-1405-404	Sexta Sala	76,503.86		9,645.82	0.00	86,149.68	
21000-1405-405	Primera Ponencia Sala Supe..	53,904.62		9,101.00	0.00	63,005.62	
21000-1405-406	Segunda Ponencia Sala Sup..	64,516.01		9,706.28	0.00	74,222.29	
21000-1405-407	Tercera Ponencia Sala Supe..	19,145.16		7,554.87	0.00	26,700.03	
21000-1405-408	Organo Interno de Control	27,941.45		3,771.62	0.00	31,713.07	
21000-1405-600	Administración	58,098.69		7,343.11	0.00	65,441.80	
21000-1405-700	Informatica	29,200.08		3,832.06	0.00	33,032.14	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	350,523.90		40,583.46	0.00	391,107.36	
21000-1502-000	ESTIMULOS AL PERSONAL	350,523.90		40,583.46	0.00	391,107.36	
21000-1502-100	Sria General de Acuerdos	66,997.46		6,030.46	0.00	73,027.92	
21000-1502-200	Presidencia	11,042.34		1,488.23	0.00	12,530.57	
21000-1502-300	Primera Sala	30,509.42		3,202.14	0.00	33,711.56	
21000-1502-400	Segunda Sala	27,902.56		3,879.04	0.00	31,781.60	
21000-1502-401	Tercera Sala	30,062.67		3,202.14	0.00	33,264.81	
21000-1502-402	Cuarta Sala	23,422.47		3,985.79	0.00	27,408.26	
21000-1502-403	Quinta Sala	24,719.58		2,049.84	0.00	26,769.42	
21000-1502-404	Sexta Sala	24,546.41		2,726.74	0.00	27,273.15	
21000-1502-405	Primera Ponencia Sala Supe..	19,271.27		5,379.36	0.00	24,650.63	
21000-1502-406	Segunda Ponencia Sala Sup..	17,311.24		2,049.84	0.00	19,361.08	
21000-1502-407	Tercera Ponencia Sala Supe..	8,775.51		1,601.07	0.00	10,376.58	
21000-1502-408	Organo Interno de Control	1,750.43		0.00	0.00	1,750.43	
21000-1502-600	Administración	44,000.64		3,238.38	0.00	47,239.02	
21000-1502-700	Informatica	20,211.90		1,750.43	0.00	21,962.33	
21000-1600-000	PAGO DE OTRAS PRESTA..	1,036,985.00		143,267.00	0.00	1,180,252.00	
21000-1601-000	AYUDA PARA DESPENSA	1,036,985.00		143,267.00	0.00	1,180,252.00	
21000-1601-100	Sria General de Acuerdos	139,314.00		17,670.00	0.00	156,984.00	
21000-1601-200	Presidencia	35,387.00		4,714.00	0.00	40,101.00	
21000-1601-300	Primera Sala	89,792.00		11,224.00	0.00	101,016.00	
21000-1601-400	Segunda Sala	88,397.00		11,224.00	0.00	99,621.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1601-401	Tercera Sala	100,022.00		13,084.00	0.00	113,106.00	
21000-1601-402	Cuarta Sala	91,652.00		12,154.00	0.00	103,806.00	
21000-1601-403	Quinta Sala	97,232.00		12,154.00	0.00	109,386.00	
21000-1601-404	Sexta Sala	88,862.00		11,224.00	0.00	100,086.00	
21000-1601-405	Primera Ponencia Sala Supe..	63,705.00		11,160.00	0.00	74,865.00	
21000-1601-406	Segunda Ponencia Sala Supe..	74,850.00		11,224.00	0.00	86,074.00	
21000-1601-407	Tercera Ponencia Sala Supe..	22,785.00		8,835.00	0.00	31,620.00	
21000-1601-408	Organo Interno de Control	28,272.00		3,720.00	0.00	31,992.00	
21000-1601-600	Administración	86,025.00		11,160.00	0.00	97,185.00	
21000-1601-700	Informatica	27,900.00		3,720.00	0.00	31,620.00	
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>1,873,428.36</b>		<b>288,474.82</b>	<b>0.00</b>	<b>2,161,903.18</b>	
22000-2100-000	MATERIALES DE ADMINIS..	819,952.88		136,361.49	0.00	956,314.37	
22000-2101-000	Materiales y Utiles de Ofina..	502,959.30		77,453.98	0.00	580,413.28	
22000-2102-000	Material de Limpieza	58,356.88		14,656.46	0.00	73,013.34	
22000-2103-000	Material Didactico	1,899.80		100.00	0.00	1,999.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	256,736.90		44,151.05	0.00	300,887.95	
22000-2200-000	ALIMENTOS Y UTENSILIOS	53,338.17		6,992.01	0.00	60,330.18	
22000-2201-000	Alimentacion Servidores Publi	48,476.81		6,992.01	0.00	55,468.82	
22000-2204-000	Utencilios para Alimentación	4,861.36		0.00	0.00	4,861.36	
22000-2300-000	MATERIAS PRIMAS Y MAT..	7,471.07		2,673.28	0.00	10,144.35	
22000-2302-000	Ref., Acces., y Herramientas	7,471.07		2,673.28	0.00	10,144.35	
22000-2400-000	MATERIALES Y ARTICULO..	27,395.12		2,648.04	0.00	30,043.16	
22000-2401-000	Materiales de Construcción	7,989.91		0.00	0.00	7,989.91	
22000-2402-000	Estructuras y Manufacturas	5,270.49		1,791.04	0.00	7,061.53	
22000-2403-000	Materiales Complementarios	5,916.00		0.00	0.00	5,916.00	
22000-2404-000	Material Electrico	8,218.72		857.00	0.00	9,075.72	
22000-2500-000	PRODUC QUIMICOS, FAR..	1,603.12		0.00	0.00	1,603.12	
22000-2503-000	Medicinas y Productos Farm..	1,603.12		0.00	0.00	1,603.12	
22000-2600-000	COMBUSTIBLES, LUBRICA..	963,668.00		139,800.00	0.00	1,103,468.00	
22000-2601-000	Combustibles	963,668.00		139,800.00	0.00	1,103,468.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>4,642,236.08</b>		<b>703,996.62</b>	<b>0.00</b>	<b>5,346,232.70</b>	
23000-3100-000	SERVICIOS BASICOS	553,527.49		172,645.49	0.00	726,172.98	
23000-3101-000	Servicio Postal	33,665.50		0.00	0.00	33,665.50	
23000-3103-000	Servicio Telefonico	56,724.99		6,169.49	0.00	62,894.48	
23000-3104-000	Servicio de Energia Electrica	463,137.00		166,476.00	0.00	629,613.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,222,833.41		293,683.81	0.00	2,516,517.22	
23000-3201-000	Arrend. de Edificios y Local	1,518,133.41		189,283.81	0.00	1,707,417.22	
23000-3203-000	Arrendamiento de Maquinari..	704,700.00		104,400.00	0.00	809,100.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	877,090.52		113,955.45	0.00	991,045.97	
23000-3402-000	Fletes y Maniobras	890.00		350.00	0.00	1,240.00	
23000-3404-000	Seguros	8,607.07		1,071.50	0.00	9,678.57	
23000-3404-100	Seguro para automóviles	8,607.07		1,071.50	0.00	9,678.57	
23000-3404-400	Seguro de Gastos Médicos ..	772,341.38		106,238.26	0.00	878,579.64	
23000-3405-000	Int., Desc. y Otros Serv.	82,585.67		6,295.69	0.00	88,881.36	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		0.00	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTO., C..	578,418.90		71,175.28	0.00	649,594.18	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	30,236.55		1,670.40	0.00	31,906.95	
23000-3502-000	Mtto. y Cons. Eq. Computo	74,175.72		0.00	0.00	74,175.72	
23000-3503-000	Mtto. y Cons. de Maquinaria	0.00		2,511.40	0.00	2,511.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	410,670.63		45,881.48	0.00	456,552.11	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	63,336.00		21,112.00	0.00	84,448.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	149,777.18		27,453.00	0.00	177,230.18	
23000-3602-000	Impresiones Papeleria Oficial	105,159.80		20,822.00	0.00	125,981.80	
23000-3604-000	Servicio de Telecomunicacio..	44,617.38		6,631.00	0.00	51,248.38	
23000-3700-000	VIATICOS	49,192.48		496.00	0.00	49,688.48	
23000-3701-000	Pasajes	33,414.84		496.00	0.00	33,910.84	
23000-3702-000	Viaticos	15,777.64		0.00	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	147,596.10		24,587.59	0.00	172,183.69	
23000-3902-000	Servicios de Archivo	147,596.10		24,587.59	0.00	172,183.69	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>205,556.51</b>		<b>30,724.21</b>	<b>0.00</b>	<b>236,280.72</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	120,748.49		16,436.26	0.00	137,184.75	
25000-5101-000	Mobiliario	109,102.87		14,296.62	0.00	123,399.49	
25000-5102-000	Equipo de Oficina	10,707.06		2,022.32	0.00	12,729.38	
25000-5103-000	Equipo Educacional y Recre..	938.56		117.32	0.00	1,055.88	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5200-000	MAQ. Y EQ INDL. DE COM..	84,808.02		14,287.95	0.00	99,095.97	
25000-5204-000	Eq. de Telefonía y Telecom.	13,503.10		1,717.97	0.00	15,221.07	
25000-5206-000	Eq. de Computación y Electr..	71,304.92		12,569.98	0.00	83,874.90	
	Total cuentas no impresas		138.34	10,701.29	10,839.63		0.00
			0.00				0.00
Sumas Iguales:		115,712,336.91		34,823,927.20	34,823,927.20	128,228,777.21	
		115,712,336.91				128,228,777.21	