

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	7,238,548.39		19,177,776.30	15,422,371.05	10,993,953.64	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>3,527,695.18</b>		<b>18,989,056.61</b>	<b>15,158,375.64</b>	<b>7,358,376.15</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	3,508,282.87		18,989,056.61	15,158,375.64	7,338,963.84	
<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>2,916,797.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,916,797.00</b>	
31000-5000-849	Carlos Mendez V.	14,479.00		0.00	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>769,056.21</b>		<b>188,719.69</b>	<b>263,995.41</b>	<b>693,780.49</b>	
31000-6000-100	Seguros	631,504.21		29,979.40	115,742.12	545,741.49	
31000-6000-101	Automoviles	6,406.09		0.00	1,107.22	5,298.87	
31000-6000-106	Gastos Medicos Mayores	625,098.12		29,979.40	114,634.90	540,442.62	
31000-6000-212	Gasolina	137,552.00		148,039.00	137,552.00	148,039.00	
32000-0000-000	ACTIVO FIJO:	2,420,026.48		78,269.85	30,924.92	2,467,371.41	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,226,678.49</b>		<b>40,294.85</b>	<b>0.00</b>	<b>2,266,973.34</b>	
32000-5100-100	Mobiliario	1,979,243.01		32,594.84	0.00	2,011,837.85	
32000-5100-200	Equipo de Oficina	233,357.63		7,700.01	0.00	241,057.64	
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>2,489,020.88</b>		<b>37,975.00</b>	<b>0.00</b>	<b>2,526,995.88</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	211,547.28		499.00	0.00	212,046.28	
32000-5200-600	Equipos de Computación y E..	2,277,473.60		37,476.00	0.00	2,314,949.60	
<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>2,543,672.89</b>		<b>0.00</b>	<b>30,924.92</b>	<b>2,574,597.81</b>	
32000-9000-100	Dep. Acum. de Mobiliario	500,179.70		0.00	13,842.16	514,021.86	
32000-9000-200	Dep. Acum. de Telefonos	199,274.59		0.00	1,717.97	200,992.56	
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	1,451.68		0.00	16.87	1,468.55	
32000-9000-304	Depre.Acum.Trituradora	3,176.82		0.00	134.66	3,311.48	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-306	Rotulador de Etiquetas	15.66		0.00	15.66	31.32	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,242,642.45		0.00	13,225.15	1,255,867.60	
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	Extinguidores	13,892.23		0.00	34.65	13,926.88	
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	26,189.77		0.00	915.21	27,104.98	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	504.00		0.00	82.41	586.41	
32000-9000-617	Micrograbadora	1,752.11		0.00	18.33	1,770.44	
32000-9000-618	Encuadernadora	2,799.00		0.00	0.00	2,799.00	
32000-9000-619	Reloj digital de huella	5,385.72		0.00	48.52	5,434.24	
32000-9000-620	Radio 2 Vias	1,026.95		0.00	10.81	1,037.76	
32000-9000-621	Relojes Foleadores	35,256.91		0.00	446.29	35,703.20	
32000-9000-622	Pantalla	2,242.80		0.00	32.04	2,274.84	
32000-9000-623	Gravadora Digital de voz	654.17		0.00	9.08	663.25	
32000-9000-624	Ventiladores	56.60		0.00	11.32	67.92	
32000-9000-625	Refrigerador	189.32		0.00	47.33	236.65	
32000-9000-626	Biometricos	279.28		0.00	69.82	349.10	
32000-9000-627	Enmicadora	77.28		0.00	19.32	96.60	
32000-9000-628	Videoprojector	330.00		0.00	110.00	440.00	
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..	8,212.40		0.00	117.32	8,329.72	
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:	28,003,583.49		14,159,337.55	12,850,213.18	26,694,459.12	
41000-2000-000	IMPUESTOS POR PAGAR	14,886,485.27		0.00	1,913,703.58	16,800,188.85	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>14,487,837.77</b>		<b>0.00</b>	<b>1,897,386.00</b>	<b>16,385,223.77</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>398,647.50</b>		<b>0.00</b>	<b>16,317.58</b>	<b>414,965.08</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,864,044.75</b>		<b>5,515,986.27</b>	<b>3,738,916.32</b>	<b>86,974.80</b>	
41000-3000-100	F. Pensiones Retenido	448,533.29		1,368,295.03	914,301.30	-5,460.44	
41000-3000-300	P. M. P.	8,128.31		51,572.61	30,852.22	-12,592.08	
41000-3000-301	P.H. Y FONDO GARANTIA	70,894.32		213,224.41	142,142.70	-187.39	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-302	Prest.Comp.Vivienda y fondo..		832.34	2,497.56	1,665.02		-0.20
41000-3000-303	Prest.liquidez M.P.		28,061.63	73,632.54	49,088.36		3,517.45
41000-3000-400	Aport. Pat. D.P.E.J.		681,239.11	2,082,187.79	1,391,328.15		-9,620.53
41000-3000-500	Aport. 3% Vivienda Pension..		87,988.13	356,946.90	236,738.97		-32,219.80
41000-3000-600	I. M. S. S. Por Pagar		136,136.79	132,041.02	138,605.34		142,701.11
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		60,412.14	179,536.37	119,736.41		612.18
41000-3000-801	Aportacion Voluntaria SEDAR		500.00	7,500.00	5,000.00		-2,000.00
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>2,149.45</b>	<b>4,426,191.13</b>	<b>4,415,269.94</b>		<b>-8,771.74</b>
41000-4000-200	Sueldos por Pagar		2,149.40	4,426,191.13	4,415,269.94		-8,771.79
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>11,250,904.02</b>		<b>4,217,160.15</b>	<b>2,782,323.34</b>		<b>9,816,067.21</b>
41000-6000-070	Provision Mes Trece		2,745,483.19	4,217,160.15	667,757.60		-803,919.36
41000-6000-071	Provision Prima Vacacional		3,507,077.70	0.00	667,757.60		4,174,835.30
41000-6000-072	Provision Agunaldo		4,430,166.40	0.00	1,112,929.32		5,543,095.72
41000-6000-073	Provision Servidor Publico		568,176.73	0.00	333,878.82		902,055.55
<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:		-36,274,239.22	0.00	0.00		-36,274,239.22
<b>51000-1000-000</b>	<b>APORTACIONES</b>		<b>-36,274,239.22</b>	<b>0.00</b>	<b>0.00</b>		<b>-36,274,239.22</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		-15,831,226.66	0.00	0.00		-15,831,226.66
51000-1000-023	Resultado Ejercicio 2017		-9,980,774.49	0.00	0.00		-9,980,774.49
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>92,144,468.34</b>		<b>0.00</b>	<b>18,988,794.62</b>		<b>111,133,262.96</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		92,144,468.34	0.00	18,988,794.62		111,133,262.96
<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>2,157.13</b>		<b>0.00</b>	<b>261.99</b>		<b>2,419.12</b>
13000-1000-000	Intereses		2,157.13	0.00	261.99		2,419.12
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>108,231,540.85</b>		<b>12,872,833.69</b>	<b>28,236.80</b>		<b>121,076,137.74</b>
21000-1100-000	PERSONAL DEL TRIBUNAL		65,035,478.50	7,907,672.86	28,236.80		72,914,914.56
21000-1101-000	SUELDO BASE		65,035,478.50	7,907,672.86	28,236.80		72,914,914.56
21000-1101-100	Sria General de Acuerdos		5,847,113.09	664,692.14	25,203.18		6,486,602.05
21000-1101-200	Presidencia		3,253,527.04	338,567.32	0.00		3,592,094.36
21000-1101-300	Primera Sala		6,403,302.64	718,781.56	0.00		7,122,084.20
21000-1101-400	Segunda Sala		6,361,668.21	716,858.40	0.00		7,078,526.61
21000-1101-401	Tercera Sala		6,819,539.49	775,617.70	0.00		7,595,157.19
21000-1101-402	Cuarta Sala		6,200,398.81	739,088.68	0.00		6,939,487.49
21000-1101-403	Quinta Sala		6,541,465.04	734,142.90	0.00		7,275,607.94
21000-1101-404	Sexta Sala		6,322,841.05	718,781.56	0.00		7,041,622.61
21000-1101-405	Primera Ponencia Sala Supe..		3,527,017.56	527,391.92	0.00		4,054,409.48
21000-1101-406	Segunda Ponencia Sala Sup..		5,024,741.55	645,065.92	0.00		5,669,807.47
21000-1101-407	Tercera Ponencia Sala Supe..		1,532,835.60	519,360.34	0.00		2,052,195.94
21000-1101-408	Organo Interno de Control		1,860,710.92	211,906.08	0.00		2,072,617.00
21000-1101-600	Administración		3,498,267.90	395,353.52	3,033.62		3,890,587.80
21000-1101-700	Informatica		1,749,806.08	202,064.82	0.00		1,951,870.90
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	25,973,286.38		2,879,164.18	0.00	28,852,450.56	
21000-1301-000	PRIMA QUINQUENAL	351,050.68		40,662.66	0.00	391,713.34	
21000-1301-100	Sria. General de Acuerdos	48,115.74		5,158.38	0.00	53,274.12	
21000-1301-200	Presidencia	9,671.85		1,289.58	0.00	10,961.43	
21000-1301-300	Primera Sala	29,016.00		3,062.80	0.00	32,078.80	
21000-1301-400	Segunda Sala	39,413.40		3,868.80	0.00	43,282.20	
21000-1301-401	Tercera Sala	25,630.80		2,740.40	0.00	28,371.20	
21000-1301-402	Cuarta Sala	52,228.80		6,407.70	0.00	58,636.50	
21000-1301-403	Quinta Sala	38,446.20		4,030.00	0.00	42,476.20	
21000-1301-404	Sexta Sala	51,825.80		5,803.20	0.00	57,629.00	
21000-1301-405	Primera Ponencia Sala Supe..	8,221.20		967.20	0.00	9,188.40	
21000-1301-406	Segunda Ponencia Sala Sup..	15,475.20		2,740.40	0.00	18,215.60	
21000-1301-407	Tercera Ponencia Sala Supe..	7,737.60		1,773.20	0.00	9,510.80	
21000-1301-600	Administración	23,817.29		2,821.00	0.00	26,638.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	6,063,299.63		667,757.60	0.00	6,731,057.23	
21000-1307-100	Sria General de Acuerdos	584,092.56		61,774.44	0.00	645,867.00	
21000-1307-200	Presidencia	169,868.07		18,263.76	0.00	188,131.83	
21000-1307-300	Primera Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1307-400	Segunda Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1307-401	Tercera Sala	548,288.37		60,920.93	0.00	609,209.30	
21000-1307-402	Cuarta Sala	550,555.38		61,172.82	0.00	611,728.20	
21000-1307-403	Quinta Sala	548,288.37		60,920.93	0.00	609,209.30	
21000-1307-404	Sexta Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1307-405	Primera Ponencia Sala Supe..	381,666.82		42,239.50	0.00	423,906.32	
21000-1307-406	Segunda Ponencia Sala Sup..	468,459.00		52,051.00	0.00	520,510.00	
21000-1307-407	Tercera Ponencia Sala Supe..	468,459.00		52,051.00	0.00	520,510.00	
21000-1307-408	Organo Interno de Control	172,107.45		19,123.05	0.00	191,230.50	
21000-1307-409	Visitaduría	120,592.80		13,399.20	0.00	133,992.00	
21000-1307-600	Administración	292,700.62		30,483.06	0.00	323,183.68	
21000-1307-700	Informatica	154,338.57		17,148.73	0.00	171,487.30	
21000-1311-000	PRIMA VACACIONAL	6,033,863.34		667,757.60	0.00	6,701,620.94	
21000-1311-100	Secretaría General	555,969.96		61,774.44	0.00	617,744.40	
21000-1311-200	Presidencia	169,913.60		18,263.76	0.00	188,177.36	
21000-1311-300	Primera Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1311-400	Segunda Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1311-401	Tercera Sala	548,288.37		60,920.93	0.00	609,209.30	
21000-1311-402	Cuarta Sala	550,555.38		61,172.82	0.00	611,728.20	
21000-1311-403	Quinta Sala	548,288.37		60,920.93	0.00	609,209.30	
21000-1311-404	Sexta Sala	534,627.54		59,403.06	0.00	594,030.60	
21000-1311-405	Primera Ponencia Sala Supe..	380,155.50		42,239.50	0.00	422,395.00	
21000-1311-406	Segunda Ponencia Sala Sup..	468,459.00		52,051.00	0.00	520,510.00	
21000-1311-407	Tercera Ponencia Sala Supe..	468,459.00		52,051.00	0.00	520,510.00	
21000-1311-408	Organo Interno de Control	172,107.45		19,123.05	0.00	191,230.50	
21000-1311-409	Visitaduría	120,592.80		13,399.20	0.00	133,992.00	
21000-1311-600	Administración	292,852.72		30,483.06	0.00	323,335.78	
21000-1311-700	Informática	154,338.57		17,148.73	0.00	171,487.30	
21000-1312-000	AGUINALDOS	10,056,109.39		1,112,929.32	0.00	11,169,038.71	
21000-1312-100	Sria General de Acuerdos	926,616.60		102,957.40	0.00	1,029,574.00	
21000-1312-200	Presidencia	283,113.44		30,439.60	0.00	313,553.04	
21000-1312-300	Primera Sala	891,045.81		99,005.09	0.00	990,050.90	
21000-1312-400	Segunda Sala	891,045.81		99,005.09	0.00	990,050.90	
21000-1312-401	Tercera Sala	913,813.92		101,534.88	0.00	1,015,348.80	
21000-1312-402	Cuarta Sala	917,592.21		101,954.69	0.00	1,019,546.90	
21000-1312-403	Quinta Sala	913,814.01		101,534.89	0.00	1,015,348.90	
21000-1312-404	Sexta Sala	891,045.81		99,005.09	0.00	990,050.90	
21000-1312-405	Primera Ponencia Sala Supe..	633,592.53		70,399.17	0.00	703,991.70	
21000-1312-406	Segunda Ponencia Sala Sup..	780,765.03		86,751.67	0.00	867,516.70	
21000-1312-407	Tercera Ponencia Sala Supe..	780,765.03		86,751.67	0.00	867,516.70	
21000-1312-408	Organo Interno de Control	286,845.75		31,871.75	0.00	318,717.50	
21000-1312-409	Visitaduría	200,988.09		22,332.01	0.00	223,320.10	
21000-1312-600	Administración	487,834.37		50,805.10	0.00	538,639.47	
21000-1312-700	Informatica	257,230.98		28,581.22	0.00	285,812.20	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	3,004,909.38		333,878.82	0.00	3,338,788.20	
21000-1325-100	Secretaría General	277,984.98		30,887.22	0.00	308,872.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-200	Presidencia	82,186.92		9,131.88	0.00	91,318.80	
21000-1325-300	Primera Sala	267,313.77		29,701.53	0.00	297,015.30	
21000-1325-400	Segunda Sala	267,313.77		29,701.53	0.00	297,015.30	
21000-1325-401	Tercera Sala	274,144.23		30,460.47	0.00	304,604.70	
21000-1325-402	Cuarta Sala	275,277.69		30,586.41	0.00	305,864.10	
21000-1325-403	Quinta Sala	274,144.23		30,460.47	0.00	304,604.70	
21000-1325-404	Sexta Sala	267,313.77		29,701.53	0.00	297,015.30	
21000-1325-405	Primera Ponencia Sala Supe..	190,077.75		21,119.75	0.00	211,197.50	
21000-1325-406	Segunda Ponencia Sala Sup..	234,229.50		26,025.50	0.00	260,255.00	
21000-1325-407	Tercera Ponencia Sala Supe..	234,229.50		26,025.50	0.00	260,255.00	
21000-1325-408	Organo Interno de Control	86,053.77		9,561.53	0.00	95,615.30	
21000-1325-409	Visitaduría	60,296.40		6,699.60	0.00	66,996.00	
21000-1325-600	Administración	137,173.77		15,241.53	0.00	152,415.30	
21000-1325-700	Informática	77,169.33		8,574.37	0.00	85,743.70	
21000-1327-000	ACREDITAMIENTO PROFE..	464,053.96		56,178.18	0.00	520,232.14	
21000-1327-100	Secretaría General	33,368.40		3,385.20	0.00	36,753.60	
21000-1327-200	Presidencia	2,579.08		2,418.00	0.00	4,997.08	
21000-1327-300	Primera Sala	39,655.20		3,868.80	0.00	43,524.00	
21000-1327-400	Segunda Sala	81,728.28		8,221.20	0.00	89,949.48	
21000-1327-401	Tercera Sala	15,958.80		1,773.20	0.00	17,732.00	
21000-1327-402	Cuarta Sala	58,032.00		6,448.00	0.00	64,480.00	
21000-1327-403	Quinta Sala	90,433.02		8,704.78	0.00	99,137.80	
21000-1327-404	Sexta Sala	43,524.00		4,836.00	0.00	48,360.00	
21000-1327-405	Primera Ponencia Sala Supe..	25,792.00		3,385.20	0.00	29,177.20	
21000-1327-406	Segunda Ponencia Sala Sup..	41,025.40		6,609.20	0.00	47,634.60	
21000-1327-407	Tercera Ponencia Sala Supe..	14,024.40		4,513.60	0.00	18,538.00	
21000-1327-408	Organo Interno de Control	15,797.60		1,773.20	0.00	17,570.80	
21000-1327-600	Administración	1,652.18		241.80	0.00	1,893.98	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	15,435,089.46		1,897,110.16	0.00	17,332,199.62	
21000-1401-000	CUOTAS A PENSIONES FO..	11,391,547.31		1,391,328.14	0.00	12,782,875.45	
21000-1401-100	Sria General de Acuerdos	1,042,011.22		116,321.12	0.00	1,158,332.34	
21000-1401-200	Presidencia	554,953.52		61,072.38	0.00	616,025.90	
21000-1401-300	Primera Sala	1,120,542.87		125,786.77	0.00	1,246,329.64	
21000-1401-400	Segunda Sala	1,117,478.23		125,450.22	0.00	1,242,928.45	
21000-1401-401	Tercera Sala	1,188,452.43		136,624.81	0.00	1,325,077.24	
21000-1401-402	Cuarta Sala	1,093,702.21		129,340.52	0.00	1,223,042.73	
21000-1401-403	Quinta Sala	1,147,726.12		128,475.01	0.00	1,276,201.13	
21000-1401-404	Sexta Sala	1,118,392.22		125,786.77	0.00	1,244,178.99	
21000-1401-405	Primera Ponencia Sala Supe..	623,457.30		92,293.59	0.00	715,750.89	
21000-1401-406	Segunda Ponencia Sala Sup..	864,992.37		112,886.54	0.00	977,878.91	
21000-1401-407	Tercera Ponencia Sala Supe..	264,043.39		95,658.65	0.00	359,702.04	
21000-1401-408	Organo Interno de Control	312,185.48		37,083.55	0.00	349,269.03	
21000-1401-600	Administración	620,332.33		69,186.87	0.00	689,519.20	
21000-1401-700	Informatica	307,135.00		35,361.34	0.00	342,496.34	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	1,921,732.09		236,738.98	0.00	2,158,471.07	
21000-1402-100	Sria General de Acuerdos	178,630.49		19,940.76	0.00	198,571.25	
21000-1402-200	Presidencia	95,134.89		10,469.55	0.00	105,604.44	
21000-1402-300	Primera Sala	192,093.07		21,563.45	0.00	213,656.52	
21000-1402-400	Segunda Sala	191,567.70		21,505.75	0.00	213,073.45	
21000-1402-401	Tercera Sala	203,994.00		21,646.97	0.00	225,640.97	
21000-1402-402	Cuarta Sala	187,491.80		22,172.66	0.00	209,664.46	
21000-1402-403	Quinta Sala	196,753.06		22,024.29	0.00	218,777.35	
21000-1402-404	Sexta Sala	191,724.39		21,563.45	0.00	213,287.84	
21000-1402-405	Primera Ponencia Sala Supe..	106,878.41		15,821.76	0.00	122,700.17	
21000-1402-406	Segunda Ponencia Sala Sup..	148,284.41		19,351.98	0.00	167,636.39	
21000-1402-407	Tercera Ponencia Sala Supei..	13,900.20		16,398.63	0.00	30,298.83	
21000-1402-408	Organo Interno de Control	53,517.44		6,357.18	0.00	59,874.62	
21000-1402-600	Administración	106,343.24		11,860.61	0.00	118,203.85	
21000-1402-700	Informatica	52,651.68		6,061.94	0.00	58,713.62	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	64,757.78		10,701.29	0.00	75,459.07	
21000-1403-100	Sria General de Acuerdos	9,917.19		1,639.10	0.00	11,556.29	
21000-1403-200	Presidencia	1,324.08		219.30	0.00	1,543.38	
21000-1403-300	Primera Sala	5,179.92		855.04	0.00	6,034.96	
21000-1403-400	Segunda Sala	5,170.26		854.12	0.00	6,024.38	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1403-401	Tercera Sala		7,099.80	1,174.33	0.00		8,274.13
21000-1403-402	Cuarta Sala		6,234.90	1,030.87	0.00		7,265.77
21000-1403-403	Quinta Sala		5,405.70	891.98	0.00		6,297.68
21000-1403-404	Sexta Sala		6,554.82	1,084.21	0.00		7,639.03
21000-1403-405	Primera Ponencia Sala Supe..		2,190.04	361.56	0.00		2,551.60
21000-1403-406	Segunda Ponencia Sala Sup..		4,985.65	822.67	0.00		5,808.32
21000-1403-407	Tercera Ponencia Sala Supe..		326.04	53.65	0.00		379.69
21000-1403-408	Organo Interno de Control		2,101.94	347.57	0.00		2,449.51
21000-1403-409	Visitaduría		1,150.43	189.67	0.00		1,340.10
21000-1403-600	Administración		5,409.87	895.45	0.00		6,305.32
21000-1403-700	Informatica		1,707.14	281.77	0.00		1,988.91
21000-1404-000	CUOTAS AL I. M. S. S.	1,078,080.35		138,605.34	0.00	1,216,685.69	
21000-1404-100	Sria General de Acuerdos		149,428.04	16,959.32	0.00		166,387.36
21000-1404-200	Presidencia		33,948.57	4,683.58	0.00		38,632.15
21000-1404-300	Primera Sala		97,320.49	10,206.79	0.00		107,527.28
21000-1404-400	Segunda Sala		86,876.43	10,206.79	0.00		97,083.22
21000-1404-401	Tercera Sala		100,257.70	11,368.67	0.00		111,626.37
21000-1404-402	Cuarta Sala		89,907.49	10,933.24	0.00		100,840.73
21000-1404-403	Quinta Sala		94,952.22	11,368.67	0.00		106,320.89
21000-1404-404	Sexta Sala		88,338.92	10,206.79	0.00		98,545.71
21000-1404-405	Primera Ponencia Sala Supe..		74,413.91	11,781.47	0.00		86,195.38
21000-1404-406	Segunda Ponencia Sala Sup..		67,299.17	10,253.64	0.00		77,552.81
21000-1404-407	Tercera Ponencia Sala Supe..		32,961.69	11,781.48	0.00		44,743.17
21000-1404-408	Organo Interno de Control		32,534.48	4,377.21	0.00		36,911.69
21000-1404-600	Administración		91,656.07	10,053.62	0.00		101,709.69
21000-1404-700	Informatica		35,784.45	4,424.07	0.00		40,208.52
21000-1404-800	Pleno		2,400.72	0.00	0.00		2,400.72
21000-1405-000	CUOTAS PARA SISTEMA D..	978,971.93		119,736.41	0.00	1,098,708.34	
21000-1405-100	Sria General de Acuerdos		109,562.85	12,284.42	0.00		121,847.27
21000-1405-200	Presidencia		46,271.18	4,961.81	0.00		51,232.99
21000-1405-300	Primera Sala		86,293.83	9,645.82	0.00		95,939.65
21000-1405-400	Segunda Sala		86,293.83	9,645.82	0.00		95,939.65
21000-1405-401	Tercera Sala		94,013.89	10,884.44	0.00		104,898.33
21000-1405-402	Cuarta Sala		84,503.34	10,051.96	0.00		94,555.30
21000-1405-403	Quinta Sala		89,923.50	9,991.50	0.00		99,915.00
21000-1405-404	Sexta Sala		86,149.68	9,645.82	0.00		95,795.50
21000-1405-405	Primera Ponencia Sala Supe..		63,005.62	9,273.85	0.00		72,279.47
21000-1405-406	Segunda Ponencia Sala Sup..		74,222.29	9,706.28	0.00		83,928.57
21000-1405-407	Tercera Ponencia Sala Supe..		26,700.03	8,697.90	0.00		35,397.93
21000-1405-408	Organo Interno de Control		31,713.07	3,771.62	0.00		35,484.69
21000-1405-600	Administración		65,441.80	7,343.11	0.00		72,784.91
21000-1405-700	Informatica		33,032.14	3,832.06	0.00		36,864.20
21000-1405-800	Pleno		1,844.88	0.00	0.00		1,844.88
21000-1500-000	OTRAS PRESTACIONES D..	391,107.36		45,653.81	0.00	436,761.17	
21000-1502-000	ESTIMULOS AL PERSONAL	391,107.36		45,653.81	0.00	436,761.17	
21000-1502-100	Sria General de Acuerdos		73,027.92	5,454.31	0.00		78,482.23
21000-1502-200	Presidencia		12,530.57	1,488.23	0.00		14,018.80
21000-1502-300	Primera Sala		33,711.56	3,778.29	0.00		37,489.85
21000-1502-400	Segunda Sala		31,781.60	3,202.14	0.00		34,983.74
21000-1502-401	Tercera Sala		33,264.81	3,778.29	0.00		37,043.10
21000-1502-402	Cuarta Sala		27,408.26	2,726.74	0.00		30,135.00
21000-1502-403	Quinta Sala		26,769.42	2,625.99	0.00		29,395.41
21000-1502-404	Sexta Sala		27,273.15	3,879.04	0.00		31,152.19
21000-1502-405	Primera Ponencia Sala Supe..		24,650.63	3,202.14	0.00		27,852.77
21000-1502-406	Segunda Ponencia Sala Sup..		19,361.08	3,403.64	0.00		22,764.72
21000-1502-407	Tercera Ponencia Sala Supe..		10,376.58	3,403.64	0.00		13,780.22
21000-1502-408	Organo Interno de Control		1,750.43	0.00	0.00		1,750.43
21000-1502-600	Administración		47,239.02	4,533.60	0.00		51,772.62
21000-1502-700	Informatica		21,962.33	4,177.76	0.00		26,140.09
21000-1600-000	PAGO DE OTRAS PRESTA..	1,180,252.00		143,232.68	0.00	1,323,484.68	
21000-1601-000	AYUDA PARA DESPENSA	1,180,252.00		143,232.68	0.00	1,323,484.68	
21000-1601-100	Sria General de Acuerdos		156,984.00	17,670.00	0.00		174,654.00
21000-1601-200	Presidencia		40,101.00	4,032.00	0.00		44,133.00
21000-1601-300	Primera Sala		101,016.00	11,224.00	0.00		112,240.00
21000-1601-400	Segunda Sala		99,621.00	11,224.00	0.00		110,845.00
21000-1601-401	Tercera Sala		113,106.00	13,022.00	0.00		126,128.00
21000-1601-402	Cuarta Sala		103,806.00	12,154.00	0.00		115,960.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21000-1601-403	Quinta Sala	109,386.00		12,154.00	0.00	121,540.00	
21000-1601-404	Sexta Sala	100,086.00		11,224.00	0.00	111,310.00	
21000-1601-405	Primera Ponencia Sala Supe..	74,865.00		11,160.00	0.00	86,025.00	
21000-1601-406	Segunda Ponencia Sala Sup..	86,074.00		11,224.00	0.00	97,298.00	
21000-1601-407	Tercera Ponencia Sala Supe..	31,620.00		9,544.68	0.00	41,164.68	
21000-1601-408	Organo Interno de Control	31,992.00		3,720.00	0.00	35,712.00	
21000-1601-600	Administración	97,185.00		11,160.00	0.00	108,345.00	
21000-1601-700	Informatica	31,620.00		3,720.00	0.00	35,340.00	
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>2,161,903.18</b>		<b>283,228.49</b>	<b>0.00</b>	<b>2,445,131.67</b>	
22000-2100-000	MATERIALES DE ADMINIS..	956,314.37		132,261.95	0.00	1,088,576.32	
22000-2101-000	Materiales y Utiles de Ofina.	580,413.28		78,135.09	0.00	658,548.37	
22000-2102-000	Material de Limpieza	73,013.34		17,443.50	0.00	90,456.84	
22000-2103-000	Material Didactico	1,999.80		120.00	0.00	2,119.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	300,887.95		36,563.36	0.00	337,451.31	
22000-2200-000	ALIMENTOS Y UTENSILIOS	60,330.18		9,065.24	0.00	69,395.42	
22000-2201-000	Alimentacion Servidores Publi	55,468.82		8,929.40	0.00	64,398.22	
22000-2204-000	Utencilios para Alimentación	4,861.36		135.84	0.00	4,997.20	
22000-2300-000	MATERIAS PRIMAS Y MAT..	10,144.35		3,395.91	0.00	13,540.26	
22000-2302-000	Ref., Acces., y Herramientas	10,144.35		3,395.91	0.00	13,540.26	
22000-2400-000	MATERIALES Y ARTICULO..	30,043.16		953.39	0.00	30,996.55	
22000-2401-000	Materiales de Construcción	7,989.91		0.00	0.00	7,989.91	
22000-2402-000	Estructuras y Manufacturas	7,061.53		120.00	0.00	7,181.53	
22000-2403-000	Materiales Complementarios	5,916.00		0.00	0.00	5,916.00	
22000-2404-000	Material Electrico	9,075.72		833.39	0.00	9,909.11	
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..	1,103,468.00		137,552.00	0.00	1,241,020.00	
22000-2601-000	Combustibles	1,103,468.00		137,552.00	0.00	1,241,020.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>5,346,232.70</b>		<b>718,431.76</b>	<b>0.00</b>	<b>6,064,664.46</b>	
23000-3100-000	SERVICIOS BASICOS	726,172.98		17,738.99	0.00	743,911.97	
23000-3101-000	Servicio Postal	33,665.50		11,569.50	0.00	45,235.00	
23000-3103-000	Servicio Telefonico	62,894.48		6,169.49	0.00	69,063.97	
23000-3104-000	Servicio de Energia Electrica	629,613.00		0.00	0.00	629,613.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,516,517.22		293,683.81	0.00	2,810,201.03	
23000-3201-000	Arrend. de Edificios y Local	1,707,417.22		189,283.81	0.00	1,896,701.03	
23000-3203-000	Arrendamiento de Maquinari..	809,100.00		104,400.00	0.00	913,500.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	991,045.97		128,039.27	0.00	1,119,085.24	
23000-3402-000	Fletes y Maniobras	1,240.00		0.00	0.00	1,240.00	
23000-3404-000	Seguros	9,678.57		1,107.22	0.00	10,785.79	
23000-3404-100	Seguro para automóviles	9,678.57		1,107.22	0.00	10,785.79	
23000-3404-400	Seguro de Gastos Médicos ..	878,579.64		114,634.90	0.00	993,214.54	
23000-3405-000	Int., Desc. y Otros Serv.	88,881.36		6,777.15	0.00	95,658.51	
23000-3408-000	Otros Impuestos y Derechos	12,666.40		5,520.00	0.00	18,186.40	
23000-3500-000	SERVICIO DE MANNTO., C..	649,594.18		207,893.60	0.00	857,487.78	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	31,906.95		11,414.40	0.00	43,321.35	
23000-3502-000	Mtto. y Cons. Eq. Computo	74,175.72		2,739.52	0.00	76,915.24	
23000-3503-000	Mtto. y Cons. de Maquinaria	2,511.40		0.00	0.00	2,511.40	
23000-3504-000	Mtto. y Cons. de Instalaciones	456,552.11		172,627.68	0.00	629,179.79	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	84,448.00		21,112.00	0.00	105,560.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	177,230.18		44,331.00	0.00	221,561.18	
23000-3602-000	Impresiones Papeleria Oficial	125,981.80		37,700.00	0.00	163,681.80	
23000-3604-000	Servicio de Telecomunicacio..	51,248.38		6,631.00	0.00	57,879.38	
23000-3700-000	VIATICOS	49,688.48		809.00	0.00	50,497.48	
23000-3701-000	Pasajes	33,910.84		809.00	0.00	34,719.84	
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	172,183.69		25,936.09	0.00	198,119.78	
23000-3902-000	Servicios de Archivo	172,183.69		25,936.09	0.00	198,119.78	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>236,280.72</b>		<b>30,924.92</b>	<b>0.00</b>	<b>267,205.64</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	137,184.75		15,981.80	0.00	153,166.55	
25000-5101-000	Mobiliario	123,399.49		13,842.16	0.00	137,241.65	
25000-5102-000	Equipo de Oficina	12,729.38		2,022.32	0.00	14,751.70	
25000-5103-000	Equipo Educacional y Recre..	1,055.88		117.32	0.00	1,173.20	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	99,095.97		14,943.12	0.00	114,039.09	
25000-5204-000	Eq. de Telefonía y Telecom.	15,221.07		1,717.97	0.00	16,939.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5206-000	Eq. de Computación y Electr..	83,874.90		13,225.15	0.00	97,100.05	
	Total cuentas no impresas	0.00		1,059,253.33	720,159.14	0.00	
		339,094.19				0.00	
	Sumas Iguales:	128,228,777.21		47,320,802.56	47,320,802.56	145,939,634.37	
		128,228,777.21				145,939,634.37	