

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
31000-0000-000	ACTIVO CIRCULANTE:	10,993,953.64		29,458,089.99	16,997,290.51	23,454,753.12	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>7,358,376.15</b>		<b>29,257,551.70</b>	<b>16,723,898.01</b>	<b>19,892,029.84</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-800	BBVA BANCOMER TJA	7,338,963.84		29,257,551.70	16,723,898.01	19,872,617.53	
<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>25,500.00</b>	<b>6,847.16</b>	<b>2,935,449.84</b>	
31000-5000-849	Carlos Mendez V.	14,479.00		25,500.00	6,847.16	33,131.84	
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>693,780.49</b>		<b>175,038.29</b>	<b>266,545.34</b>	<b>602,273.44</b>	
31000-6000-100	Seguros	545,741.49		19,200.00	107,805.05	457,136.44	
31000-6000-101	Automoviles	5,298.87		0.00	1,071.50	4,227.37	
31000-6000-106	Gastos Medicos Mayores	540,442.62		19,200.00	106,733.55	452,909.07	
31000-6000-212	Gasolina	148,039.00		145,137.00	148,039.00	145,137.00	
32000-0000-000	ACTIVO FIJO:	2,467,371.41		130,914.28	31,674.89	2,566,610.80	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,266,973.34</b>		<b>117,913.97</b>	<b>0.00</b>	<b>2,384,887.31</b>	
32000-5100-100	Mobiliario	2,011,837.85		52,507.40	0.00	2,064,345.25	
32000-5100-200	Equipo de Oficina	241,057.64		65,406.57	0.00	306,464.21	
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>2,526,995.88</b>		<b>13,000.31</b>	<b>0.00</b>	<b>2,539,996.19</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	212,046.28		0.00	0.00	212,046.28	
32000-5200-600	Equipos de Computación y E..	2,314,949.60		13,000.31	0.00	2,327,949.91	
<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>2,574,597.81</b>		<b>0.00</b>	<b>31,674.89</b>	<b>2,606,272.70</b>	
32000-9000-100	Dep. Acum. de Mobiliario	514,021.86		0.00	14,114.08	528,135.94	
32000-9000-200	Dep. Acum. de Telefonos	200,992.56		0.00	1,717.97	202,710.53	
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	1,468.55		0.00	16.87	1,485.42	
32000-9000-304	Depre.Acum.Trituradora	3,311.48		0.00	134.66	3,446.14	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-306	Rotulador de Etiquetas	31.32		0.00	15.66	46.98	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,255,867.60		0.00	13,686.95	1,269,554.55	
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	13,926.88		0.00	34.65	13,961.53	
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	27,104.98		0.00	931.46	28,036.44	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	586.41		0.00	82.41	668.82	
32000-9000-617	Micrograbadora	1,770.44		0.00	18.33	1,788.77	
32000-9000-618	Encuadernadora	2,799.00		0.00	0.00	2,799.00	
32000-9000-619	Reloj digital de huella	5,434.24		0.00	48.52	5,482.76	
32000-9000-620	Radio 2 Vias	1,037.76		0.00	10.81	1,048.57	
32000-9000-621	Relojes Foleadores	35,703.20		0.00	446.29	36,149.49	
32000-9000-622	Pantalla	2,274.84		0.00	32.04	2,306.88	
32000-9000-623	Gravadora Digital de voz	663.25		0.00	9.08	672.33	
32000-9000-624	Ventiladores	67.92		0.00	11.32	79.24	
32000-9000-625	Refrigerador	236.65		0.00	47.33	283.98	
32000-9000-626	Biometricos	349.10		0.00	69.82	418.92	
32000-9000-627	Enmicadora	96.60		0.00	19.32	115.92	
32000-9000-628	Videoprojector	440.00		0.00	110.00	550.00	
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..	8,329.72		0.00	117.32	8,447.04	
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:	26,694,459.12		15,294,781.53	13,029,729.82	24,429,407.41	
41000-2000-000	IMPUESTOS POR PAGAR	16,800,188.85		0.00	1,969,342.75	18,769,531.60	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>16,385,223.77</b>		<b>0.00</b>	<b>1,953,025.17</b>	<b>18,338,248.94</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>414,965.08</b>		<b>0.00</b>	<b>16,317.58</b>	<b>431,282.66</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>86,974.80</b>		<b>3,797,209.46</b>	<b>3,787,083.25</b>	<b>76,848.59</b>	
41000-3000-100	F. Pensiones Retenido	-5,460.44		925,660.44	925,660.40	-5,460.48	
41000-3000-300	P. M. P.	-12,592.08		30,852.22	30,852.22	-12,592.08	
41000-3000-301	P.H. Y FONDO GARANTIA	-187.39		142,142.72	142,142.70	-187.41	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-302	Prest.Comp.Vivienda y fondo..		-0.20	1,665.04	1,665.02		-0.22
41000-3000-303	Prest.liquidez M.P.		3,517.45	48,421.52	48,421.52		3,517.45
41000-3000-400	Aport. Pat. D.P.E.J.		-9,620.53	1,408,613.53	1,408,613.75		-9,620.31
41000-3000-500	Aport. 3% Vivienda Pension..		-32,219.80	241,476.89	237,267.40		-36,429.29
41000-3000-600	I. M. S. S. Por Pagar		142,701.11	138,605.34	132,688.84		136,784.61
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		612.18	120,751.75	120,751.39		611.82
41000-3000-801	Aportacion Voluntaria SEDAR		-2,000.00	5,000.00	5,000.00		-2,000.00
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>-8,771.74</b>	<b>4,520,595.64</b>	<b>4,490,980.48</b>		<b>-38,386.90</b>
41000-4000-200	Sueldos por Pagar		-8,771.79	4,520,595.64	4,490,980.48		-38,386.95
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>9,816,067.21</b>	<b>6,976,976.43</b>	<b>2,782,323.34</b>		<b>5,621,414.12</b>
41000-6000-070	Provision Mes Trece		-803,919.36	0.00	667,757.60		-136,161.76
41000-6000-071	Provision Prima Vacacional		4,174,835.30	0.00	667,757.60		4,842,592.90
41000-6000-072	Provision Agunaldo		5,543,095.72	6,976,976.43	1,112,929.32		-320,951.39
41000-6000-073	Provision Servidor Publico		902,055.55	0.00	333,878.82		1,235,934.37
<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>111,133,262.96</b>	<b>0.00</b>	<b>29,227,068.88</b>		<b>140,360,331.84</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		111,133,262.96	0.00	29,227,068.88		140,360,331.84
<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>2,419.12</b>	<b>0.00</b>	<b>322.82</b>		<b>2,741.94</b>
13000-1000-000	Intereses		2,419.12	0.00	322.82		2,741.94
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>121,076,137.74</b>		<b>13,024,113.53</b>	<b>0.00</b>	<b>134,100,251.27</b>	
21000-1100-000	PERSONAL DEL TRIBUNAL	72,914,914.56		8,043,071.88	0.00	80,957,986.44	
21000-1101-000	SUELDO BASE	72,914,914.56		8,043,071.88	0.00	80,957,986.44	
21000-1101-100	Sria General de Acuerdos	6,486,602.05		664,692.14	0.00	7,151,294.19	
21000-1101-200	Presidencia	3,592,094.36		375,241.60	0.00	3,967,335.96	
21000-1101-300	Primera Sala	7,122,084.20		718,781.56	0.00	7,840,865.76	
21000-1101-400	Segunda Sala	7,078,526.61		716,858.40	0.00	7,795,385.01	
21000-1101-401	Tercera Sala	7,595,157.19		780,713.18	0.00	8,375,870.37	
21000-1101-402	Cuarta Sala	6,939,487.49		739,088.68	0.00	7,678,576.17	
21000-1101-403	Quinta Sala	7,275,607.94		725,500.65	0.00	8,001,108.59	
21000-1101-404	Sexta Sala	7,041,622.61		718,781.56	0.00	7,760,404.17	
21000-1101-405	Primera Ponencia Sala Supe..	4,054,409.48		527,391.92	0.00	4,581,801.40	
21000-1101-406	Segunda Ponencia Sala Sup..	5,669,807.47		645,065.92	0.00	6,314,873.39	
21000-1101-407	Tercera Ponencia Sala Supe..	2,052,195.94		621,631.85	0.00	2,673,827.79	
21000-1101-408	Organo Interno de Control	2,072,617.00		211,906.08	0.00	2,284,523.08	
21000-1101-600	Administración	3,890,587.80		395,353.52	0.00	4,285,941.32	
21000-1101-700	Informatica	1,951,870.90		202,064.82	0.00	2,153,935.72	
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	AcreeDor			Deudor	AcreeDor
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..	28,852,450.56		2,880,897.10	0.00	31,733,347.66	
21000-1301-000	PRIMA QUINQUENAL	391,713.34		41,428.38	0.00	433,141.72	
21000-1301-100	Sria. General de Acuerdos	53,274.12		5,158.38	0.00	58,432.50	
21000-1301-200	Presidencia	10,961.43		1,934.40	0.00	12,895.83	
21000-1301-300	Primera Sala	32,078.80		3,062.80	0.00	35,141.60	
21000-1301-400	Segunda Sala	43,282.20		3,868.80	0.00	47,151.00	
21000-1301-401	Tercera Sala	28,371.20		2,740.40	0.00	31,111.60	
21000-1301-402	Cuarta Sala	58,636.50		6,528.60	0.00	65,165.10	
21000-1301-403	Quinta Sala	42,476.20		4,030.00	0.00	46,506.20	
21000-1301-404	Sexta Sala	57,629.00		5,803.20	0.00	63,432.20	
21000-1301-405	Primera Ponencia Sala Supe..	9,188.40		967.20	0.00	10,155.60	
21000-1301-406	Segunda Ponencia Sala Sup..	18,215.60		2,740.40	0.00	20,956.00	
21000-1301-407	Tercera Ponencia Sala Supe..	9,510.80		1,773.20	0.00	11,284.00	
21000-1301-600	Administración	26,638.29		2,821.00	0.00	29,459.29	
21000-1301-800	Pleno	1,450.80		0.00	0.00	1,450.80	
21000-1307-000	COMPENSACIONES ADICI..	6,731,057.23		667,757.60	0.00	7,398,814.83	
21000-1307-100	Sria General de Acuerdos	645,867.00		61,774.44	0.00	707,641.44	
21000-1307-200	Presidencia	188,131.83		18,263.76	0.00	206,395.59	
21000-1307-300	Primera Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1307-400	Segunda Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1307-401	Tercera Sala	609,209.30		60,920.93	0.00	670,130.23	
21000-1307-402	Cuarta Sala	611,728.20		61,172.82	0.00	672,901.02	
21000-1307-403	Quinta Sala	609,209.30		60,920.93	0.00	670,130.23	
21000-1307-404	Sexta Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1307-405	Primera Ponencia Sala Supe..	423,906.32		42,239.50	0.00	466,145.82	
21000-1307-406	Segunda Ponencia Sala Sup..	520,510.00		52,051.00	0.00	572,561.00	
21000-1307-407	Tercera Ponencia Sala Supe..	520,510.00		52,051.00	0.00	572,561.00	
21000-1307-408	Organo Interno de Control	191,230.50		19,123.05	0.00	210,353.55	
21000-1307-409	Visitaduria	133,992.00		13,399.20	0.00	147,391.20	
21000-1307-600	Administración	323,183.68		30,483.06	0.00	353,666.74	
21000-1307-700	Informatica	171,487.30		17,148.73	0.00	188,636.03	
21000-1311-000	PRIMA VACACIONAL	6,701,620.94		667,757.60	0.00	7,369,378.54	
21000-1311-100	Secretaría General	617,744.40		61,774.44	0.00	679,518.84	
21000-1311-200	Presidencia	188,177.36		18,263.76	0.00	206,441.12	
21000-1311-300	Primera Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1311-400	Segunda Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1311-401	Tercera Sala	609,209.30		60,920.93	0.00	670,130.23	
21000-1311-402	Cuarta Sala	611,728.20		61,172.82	0.00	672,901.02	
21000-1311-403	Quinta Sala	609,209.30		60,920.93	0.00	670,130.23	
21000-1311-404	Sexta Sala	594,030.60		59,403.06	0.00	653,433.66	
21000-1311-405	Primera Ponencia Sala Supe..	422,395.00		42,239.50	0.00	464,634.50	
21000-1311-406	Segunda Ponencia Sala Sup..	520,510.00		52,051.00	0.00	572,561.00	
21000-1311-407	Tercera Ponencia Sala Supe..	520,510.00		52,051.00	0.00	572,561.00	
21000-1311-408	Organo Interno de Control	191,230.50		19,123.05	0.00	210,353.55	
21000-1311-409	Visitaduría	133,992.00		13,399.20	0.00	147,391.20	
21000-1311-600	Administración	323,335.78		30,483.06	0.00	353,818.84	
21000-1311-700	Informática	171,487.30		17,148.73	0.00	188,636.03	
21000-1312-000	AGUINALDOS	11,169,038.71		1,112,929.32	0.00	12,281,968.03	
21000-1312-100	Sria General de Acuerdos	1,029,574.00		102,957.40	0.00	1,132,531.40	
21000-1312-200	Presidencia	313,553.04		30,439.60	0.00	343,992.64	
21000-1312-300	Primera Sala	990,050.90		99,005.09	0.00	1,089,055.99	
21000-1312-400	Segunda Sala	990,050.90		99,005.09	0.00	1,089,055.99	
21000-1312-401	Tercera Sala	1,015,348.80		101,534.88	0.00	1,116,883.68	
21000-1312-402	Cuarta Sala	1,019,546.90		101,954.69	0.00	1,121,501.59	
21000-1312-403	Quinta Sala	1,015,348.90		101,534.89	0.00	1,116,883.79	
21000-1312-404	Sexta Sala	990,050.90		99,005.09	0.00	1,089,055.99	
21000-1312-405	Primera Ponencia Sala Supe..	703,991.70		70,399.17	0.00	774,390.87	
21000-1312-406	Segunda Ponencia Sala Sup..	867,516.70		86,751.67	0.00	954,268.37	
21000-1312-407	Tercera Ponencia Sala Supe..	867,516.70		86,751.67	0.00	954,268.37	
21000-1312-408	Organo Interno de Control	318,717.50		31,871.75	0.00	350,589.25	
21000-1312-409	Visitaduria	223,320.10		22,332.01	0.00	245,652.11	
21000-1312-600	Administración	538,639.47		50,805.10	0.00	589,444.57	
21000-1312-700	Informatica	285,812.20		28,581.22	0.00	314,393.42	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	3,338,788.20		333,878.82	0.00	3,672,667.02	
21000-1325-100	Secretaría General	308,872.20		30,887.22	0.00	339,759.42	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1325-200	Presidencia	91,318.80		9,131.88	0.00	100,450.68	
21000-1325-300	Primera Sala	297,015.30		29,701.53	0.00	326,716.83	
21000-1325-400	Segunda Sala	297,015.30		29,701.53	0.00	326,716.83	
21000-1325-401	Tercera Sala	304,604.70		30,460.47	0.00	335,065.17	
21000-1325-402	Cuarta Sala	305,864.10		30,586.41	0.00	336,450.51	
21000-1325-403	Quinta Sala	304,604.70		30,460.47	0.00	335,065.17	
21000-1325-404	Sexta Sala	297,015.30		29,701.53	0.00	326,716.83	
21000-1325-405	Primera Ponencia Sala Supe..	211,197.50		21,119.75	0.00	232,317.25	
21000-1325-406	Segunda Ponencia Sala Sup..	260,255.00		26,025.50	0.00	286,280.50	
21000-1325-407	Tercera Ponencia Sala Supe..	260,255.00		26,025.50	0.00	286,280.50	
21000-1325-408	Organo Interno de Control	95,615.30		9,561.53	0.00	105,176.83	
21000-1325-409	Visitaduría	66,996.00		6,699.60	0.00	73,695.60	
21000-1325-600	Administración	152,415.30		15,241.53	0.00	167,656.83	
21000-1325-700	Informática	85,743.70		8,574.37	0.00	94,318.07	
21000-1327-000	ACREDITAMIENTO PROFE..	520,232.14		57,145.38	0.00	577,377.52	
21000-1327-100	Secretaría General	36,753.60		3,385.20	0.00	40,138.80	
21000-1327-200	Presidencia	4,997.08		3,224.00	0.00	8,221.08	
21000-1327-300	Primera Sala	43,524.00		3,868.80	0.00	47,392.80	
21000-1327-400	Segunda Sala	89,949.48		8,221.20	0.00	98,170.68	
21000-1327-401	Tercera Sala	17,732.00		1,934.40	0.00	19,666.40	
21000-1327-402	Cuarta Sala	64,480.00		6,448.00	0.00	70,928.00	
21000-1327-403	Quinta Sala	99,137.80		8,704.78	0.00	107,842.58	
21000-1327-404	Sexta Sala	48,360.00		4,836.00	0.00	53,196.00	
21000-1327-405	Primera Ponencia Sala Supe..	29,177.20		3,385.20	0.00	32,562.40	
21000-1327-406	Segunda Ponencia Sala Sup..	47,634.60		6,609.20	0.00	54,243.80	
21000-1327-407	Tercera Ponencia Sala Supe..	18,538.00		4,513.60	0.00	23,051.60	
21000-1327-408	Organo Interno de Control	17,570.80		1,773.20	0.00	19,344.00	
21000-1327-600	Administración	1,893.98		241.80	0.00	2,135.78	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	17,332,199.62		1,910,022.67	0.00	19,242,222.29	
21000-1401-000	CUOTAS A PENSIONES FO..	12,782,875.45		1,408,613.74	0.00	14,191,489.19	
21000-1401-100	Sria General de Acuerdos	1,158,332.34		116,321.12	0.00	1,274,653.46	
21000-1401-200	Presidencia	616,025.90		65,667.28	0.00	681,693.18	
21000-1401-300	Primera Sala	1,246,329.64		125,786.77	0.00	1,372,116.41	
21000-1401-400	Segunda Sala	1,242,928.45		125,450.22	0.00	1,368,378.67	
21000-1401-401	Tercera Sala	1,325,077.24		136,624.81	0.00	1,461,702.05	
21000-1401-402	Cuarta Sala	1,223,042.73		129,340.52	0.00	1,352,383.25	
21000-1401-403	Quinta Sala	1,276,201.13		126,962.61	0.00	1,403,163.74	
21000-1401-404	Sexta Sala	1,244,178.99		125,786.77	0.00	1,369,965.76	
21000-1401-405	Primera Ponencia Sala Supe..	715,750.89		92,293.59	0.00	808,044.48	
21000-1401-406	Segunda Ponencia Sala Sup..	977,878.91		112,886.54	0.00	1,090,765.45	
21000-1401-407	Tercera Ponencia Sala Supe..	359,702.04		109,861.75	0.00	469,563.79	
21000-1401-408	Organo Interno de Control	349,269.03		37,083.55	0.00	386,352.58	
21000-1401-600	Administración	689,519.20		69,186.87	0.00	758,706.07	
21000-1401-700	Informatica	342,496.34		35,361.34	0.00	377,857.68	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	2,158,471.07		237,267.41	0.00	2,395,738.48	
21000-1402-100	Sria General de Acuerdos	198,571.25		19,940.76	0.00	218,512.01	
21000-1402-200	Presidencia	105,604.44		11,257.25	0.00	116,861.69	
21000-1402-300	Primera Sala	213,656.52		21,563.45	0.00	235,219.97	
21000-1402-400	Segunda Sala	213,073.45		21,505.75	0.00	234,579.20	
21000-1402-401	Tercera Sala	225,640.97		21,646.97	0.00	247,287.94	
21000-1402-402	Cuarta Sala	209,664.46		22,172.66	0.00	231,837.12	
21000-1402-403	Quinta Sala	218,777.35		21,765.02	0.00	240,542.37	
21000-1402-404	Sexta Sala	213,287.84		21,563.45	0.00	234,851.29	
21000-1402-405	Primera Ponencia Sala Supe..	122,700.17		15,821.76	0.00	138,521.93	
21000-1402-406	Segunda Ponencia Sala Sup..	167,636.39		19,351.98	0.00	186,988.37	
21000-1402-407	Tercera Ponencia Sala Supei..	30,298.83		16,398.63	0.00	46,697.46	
21000-1402-408	Organo Interno de Control	59,874.62		6,357.18	0.00	66,231.80	
21000-1402-600	Administración	118,203.85		11,860.61	0.00	130,064.46	
21000-1402-700	Informatica	58,713.62		6,061.94	0.00	64,775.56	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1403-000	CUOTAS PARA SEGURO D..	75,459.07		10,701.29	0.00	86,160.36	
21000-1403-100	Sria General de Acuerdos	11,556.29		1,639.10	0.00	13,195.39	
21000-1403-200	Presidencia	1,543.38		219.30	0.00	1,762.68	
21000-1403-300	Primera Sala	6,034.96		855.04	0.00	6,890.00	
21000-1403-400	Segunda Sala	6,024.38		854.12	0.00	6,878.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1403-401	Tercera Sala		8,274.13	1,174.33	0.00		9,448.46
21000-1403-402	Cuarta Sala		7,265.77	1,030.87	0.00		8,296.64
21000-1403-403	Quinta Sala		6,297.68	891.98	0.00		7,189.66
21000-1403-404	Sexta Sala		7,639.03	1,084.21	0.00		8,723.24
21000-1403-405	Primera Ponencia Sala Supe..		2,551.60	361.56	0.00		2,913.16
21000-1403-406	Segunda Ponencia Sala Supe..		5,808.32	822.67	0.00		6,630.99
21000-1403-407	Tercera Ponencia Sala Supe..		379.69	53.65	0.00		433.34
21000-1403-408	Organo Interno de Control		2,449.51	347.57	0.00		2,797.08
21000-1403-409	Visitaduría		1,340.10	189.67	0.00		1,529.77
21000-1403-600	Administración		6,305.32	895.45	0.00		7,200.77
21000-1403-700	Informatica		1,988.91	281.77	0.00		2,270.68
21000-1404-000	CUOTAS AL I. M. S. S.	1,216,685.69		132,688.84	0.00	1,349,374.53	
21000-1404-100	Sria General de Acuerdos		166,387.36	16,412.39	0.00		182,799.75
21000-1404-200	Presidencia		38,632.15	4,410.49	0.00		43,042.64
21000-1404-300	Primera Sala		107,527.28	9,877.61	0.00		117,404.89
21000-1404-400	Segunda Sala		97,083.22	9,877.61	0.00		106,960.83
21000-1404-401	Tercera Sala		111,626.37	11,098.17	0.00		122,724.54
21000-1404-402	Cuarta Sala		100,840.73	10,580.62	0.00		111,421.35
21000-1404-403	Quinta Sala		106,320.89	10,535.29	0.00		116,856.18
21000-1404-404	Sexta Sala		98,545.71	9,877.61	0.00		108,423.32
21000-1404-405	Primera Ponencia Sala Supe..		86,195.38	11,401.49	0.00		97,596.87
21000-1404-406	Segunda Ponencia Sala Supe..		77,552.81	9,922.95	0.00		87,475.76
21000-1404-407	Tercera Ponencia Sala Supe..		44,743.17	10,447.83	0.00		55,191.00
21000-1404-408	Organo Interno de Control		36,911.69	4,236.06	0.00		41,147.75
21000-1404-600	Administración		101,709.69	9,729.33	0.00		111,439.02
21000-1404-700	Informatica		40,208.52	4,281.39	0.00		44,489.91
21000-1404-800	Pleno		2,400.72	0.00	0.00		2,400.72
21000-1405-000	CUOTAS PARA SISTEMA D..	1,098,708.34		120,751.39	0.00	1,219,459.73	
21000-1405-100	Sria General de Acuerdos		121,847.27	12,284.42	0.00		134,131.69
21000-1405-200	Presidencia		51,232.99	5,486.94	0.00		56,719.93
21000-1405-300	Primera Sala		95,939.65	9,645.82	0.00		105,585.47
21000-1405-400	Segunda Sala		95,939.65	9,645.82	0.00		105,585.47
21000-1405-401	Tercera Sala		104,898.33	10,884.44	0.00		115,782.77
21000-1405-402	Cuarta Sala		94,555.30	10,051.96	0.00		104,607.26
21000-1405-403	Quinta Sala		99,915.00	9,818.66	0.00		109,733.66
21000-1405-404	Sexta Sala		95,795.50	9,645.82	0.00		105,441.32
21000-1405-405	Primera Ponencia Sala Supe..		72,279.47	9,273.85	0.00		81,553.32
21000-1405-406	Segunda Ponencia Sala Supe..		83,928.57	9,706.28	0.00		93,634.85
21000-1405-407	Tercera Ponencia Sala Supe..		35,397.93	9,360.59	0.00		44,758.52
21000-1405-408	Organo Interno de Control		35,484.69	3,771.62	0.00		39,256.31
21000-1405-600	Administración		72,784.91	7,343.11	0.00		80,128.02
21000-1405-700	Informatica		36,864.20	3,832.06	0.00		40,696.26
21000-1405-800	Pleno		1,844.88	0.00	0.00		1,844.88
21000-1500-000	OTRAS PRESTACIONES D..	436,761.17		46,046.88	0.00	482,808.05	
21000-1502-000	ESTIMULOS AL PERSONAL	436,761.17		46,046.88	0.00	482,808.05	
21000-1502-100	Sria General de Acuerdos		78,482.23	4,999.10	0.00		83,481.33
21000-1502-200	Presidencia		14,018.80	0.00	0.00		14,018.80
21000-1502-300	Primera Sala		37,489.85	4,354.43	0.00		41,844.28
21000-1502-400	Segunda Sala		34,983.74	2,854.12	0.00		37,837.86
21000-1502-401	Tercera Sala		37,043.10	3,879.04	0.00		40,922.14
21000-1502-402	Cuarta Sala		30,135.00	3,302.89	0.00		33,437.89
21000-1502-403	Quinta Sala		29,395.41	2,625.99	0.00		32,021.40
21000-1502-404	Sexta Sala		31,152.19	3,302.89	0.00		34,455.08
21000-1502-405	Primera Ponencia Sala Supe..		27,852.77	2,625.99	0.00		30,478.76
21000-1502-406	Segunda Ponencia Sala Supe..		22,764.72	2,827.49	0.00		25,592.21
21000-1502-407	Tercera Ponencia Sala Supe..		13,780.22	1,601.07	0.00		15,381.29
21000-1502-408	Organo Interno de Control		1,750.43	1,750.43	0.00		3,500.86
21000-1502-600	Administración		51,772.62	7,745.68	0.00		59,518.30
21000-1502-700	Informatica		26,140.09	4,177.76	0.00		30,317.85
21000-1600-000	PAGO DE OTRAS PRESTA..	1,323,484.68		144,075.00	0.00	1,467,559.68	
21000-1601-000	AYUDA PARA DESPENSA	1,323,484.68		144,075.00	0.00	1,467,559.68	
21000-1601-100	Sria General de Acuerdos		174,654.00	17,670.00	0.00		192,324.00
21000-1601-200	Presidencia		44,133.00	4,714.00	0.00		48,847.00
21000-1601-300	Primera Sala		112,240.00	11,224.00	0.00		123,464.00
21000-1601-400	Segunda Sala		110,845.00	11,224.00	0.00		122,069.00
21000-1601-401	Tercera Sala		126,128.00	13,084.00	0.00		139,212.00
21000-1601-402	Cuarta Sala		115,960.00	12,154.00	0.00		128,114.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21000-1601-403	Quinta Sala	121,540.00		11,689.00	0.00	133,229.00	
21000-1601-404	Sexta Sala	111,310.00		11,224.00	0.00	122,534.00	
21000-1601-405	Primera Ponencia Sala Supe..	86,025.00		11,160.00	0.00	97,185.00	
21000-1601-406	Segunda Ponencia Sala Sup..	97,298.00		11,224.00	0.00	108,522.00	
21000-1601-407	Tercera Ponencia Sala Supe..	41,164.68		10,108.00	0.00	51,272.68	
21000-1601-408	Organo Interno de Control	35,712.00		3,720.00	0.00	39,432.00	
21000-1601-600	Administración	108,345.00		11,160.00	0.00	119,505.00	
21000-1601-700	Informatica	35,340.00		3,720.00	0.00	39,060.00	
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>2,445,131.67</b>		<b>319,451.46</b>	<b>0.00</b>	<b>2,764,583.13</b>	
22000-2100-000	MATERIALES DE ADMINIS..	1,088,576.32		161,552.46	0.00	1,250,128.78	
22000-2101-000	Materiales y Utiles de Ofina.	658,548.37		115,751.42	0.00	774,299.79	
22000-2102-000	Material de Limpieza	90,456.84		15,196.76	0.00	105,653.60	
22000-2103-000	Material Didactico	2,119.80		0.00	0.00	2,119.80	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	337,451.31		30,604.28	0.00	368,055.59	
22000-2200-000	ALIMENTOS Y UTENSILIOS	69,395.42		0.00	0.00	69,395.42	
22000-2201-000	Alimentacion Servidores Publi	64,398.22		0.00	0.00	64,398.22	
22000-2204-000	Utencilios para Alimentación	4,997.20		0.00	0.00	4,997.20	
22000-2300-000	MATERIAS PRIMAS Y MAT..	13,540.26		0.00	0.00	13,540.26	
22000-2302-000	Ref., Acces., y Herramientas	13,540.26		0.00	0.00	13,540.26	
22000-2400-000	MATERIALES Y ARTICULO..	30,996.55		9,860.00	0.00	40,856.55	
22000-2401-000	Materiales de Construcción	7,989.91		0.00	0.00	7,989.91	
22000-2402-000	Estructuras y Manufacturas	7,181.53		0.00	0.00	7,181.53	
22000-2403-000	Materiales Complementarios	5,916.00		9,860.00	0.00	15,776.00	
22000-2404-000	Material Electrico	9,909.11		0.00	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..	1,241,020.00		148,039.00	0.00	1,389,059.00	
22000-2601-000	Combustibles	1,241,020.00		148,039.00	0.00	1,389,059.00	
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>6,064,664.46</b>		<b>1,057,221.24</b>	<b>30,160.00</b>	<b>7,091,725.70</b>	
23000-3100-000	SERVICIOS BASICOS	743,911.97		224,863.49	0.00	968,775.46	
23000-3101-000	Servicio Postal	45,235.00		5,433.00	0.00	50,668.00	
23000-3103-000	Servicio Telefonico	69,063.97		6,169.49	0.00	75,233.46	
23000-3104-000	Servicio de Energia Electrica	629,613.00		213,261.00	0.00	842,874.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	2,810,201.03		293,683.81	0.00	3,103,884.84	
23000-3201-000	Arrend. de Edificios y Local	1,896,701.03		189,283.81	0.00	2,085,984.84	
23000-3203-000	Arrendamiento de Maquinari..	913,500.00		104,400.00	0.00	1,017,900.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	1,119,085.24		114,408.70	0.00	1,233,493.94	
23000-3402-000	Fletes y Maniobras	1,240.00		0.00	0.00	1,240.00	
23000-3404-000	Seguros	10,785.79		1,071.50	0.00	11,857.29	
23000-3404-100	Seguro para autom6viles	10,785.79		1,071.50	0.00	11,857.29	
23000-3404-400	Seguro de Gastos M6dicos ..	993,214.54		106,733.55	0.00	1,099,948.09	
23000-3405-000	Int., Desc. y Otros Servicos	95,658.51		6,603.65	0.00	102,262.16	
23000-3408-000	Otros Impuestos y Derechos	18,186.40		0.00	0.00	18,186.40	
23000-3500-000	SERVICIO DE MANNTO., C..	857,487.78		323,094.88	0.00	1,180,582.66	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	43,321.35		8,874.00	0.00	52,195.35	
23000-3502-000	Mtto. y Cons. Eq. Computo	76,915.24		0.00	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	629,179.79		293,487.83	0.00	922,667.62	
23000-3507-000	Serv.,Lav.LImp. Hig. y Fum.	105,560.00		20,733.05	0.00	126,293.05	
23000-3600-000	SERVICIO DE DIFUSION E I..	221,561.18		51,871.00	30,160.00	243,272.18	
23000-3602-000	Impresiones Papeleria Oficial	163,681.80		45,240.00	30,160.00	178,761.80	
23000-3604-000	Servicio de Telecomunicacio..	57,879.38		6,631.00	0.00	64,510.38	
23000-3700-000	VIATICOS	50,497.48		24,431.86	0.00	74,929.34	
23000-3701-000	Pasajes	34,719.84		19,482.01	0.00	54,201.85	
23000-3702-000	Viaticos	15,777.64		4,949.85	0.00	20,727.49	
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	198,119.78		24,867.50	0.00	222,987.28	
23000-3902-000	Servicios de Archivo	198,119.78		24,867.50	0.00	222,987.28	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>267,205.64</b>		<b>31,674.89</b>	<b>0.00</b>	<b>298,880.53</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	153,166.55		16,269.97	0.00	169,436.52	
25000-5101-000	Mobiliario	137,241.65		14,114.08	0.00	151,355.73	
25000-5102-000	Equipo de Oficina	14,751.70		2,038.57	0.00	16,790.27	
25000-5103-000	Equipo Educacional y Recre..	1,173.20		117.32	0.00	1,290.52	
25000-5200-000	MAQ. Y EQ INDL. DE COM..	114,039.09		15,404.92	0.00	129,444.01	
25000-5204-000	Eq. de Telefonía y Telecom.	16,939.04		1,717.97	0.00	18,657.01	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
25000-5206-000	Eq. de Computación y Electr..	97,100.05		13,686.95	0.00	110,787.00	
	Total cuentas no impresas		0.00	744,721.30	744,721.30		0.00
			0.00				0.00
	Sumas Iguales:	145,939,634.37		59,316,246.92	59,316,246.92	172,933,649.25	
		145,939,634.37				172,933,649.25	