

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-0000-000	ACTIVO CIRCULANTE:	10,430,894.24		11,036,099.46	12,390,416.52	9,076,577.18	
<b>31000-1000-000</b>	<b>BANCOS</b>	<b>7,309,418.01</b>		<b>10,880,518.92</b>	<b>12,282,663.56</b>	<b>5,907,273.37</b>	
31000-1000-300	Banorte	19,412.31		0.00	0.00	19,412.31	
31000-1000-600	BBVA Bancomer	584,526.83		0.00	584,512.85	13.98	
31000-1000-800	BBVA BANCOMER TJA	6,705,452.96		10,880,518.92	11,698,124.80	5,887,847.08	
<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>2,916,673.00</b>		<b>20,000.00</b>	<b>19,980.00</b>	<b>2,916,693.00</b>	
31000-5000-849	Carlos Mendez V.	14,355.00		20,000.00	19,980.00	14,375.00	
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>179,803.23</b>		<b>135,580.54</b>	<b>87,772.96</b>	<b>227,610.81</b>	
31000-6000-100	Seguros	179,803.23		13,036.54	87,772.96	105,066.81	
31000-6000-101	Automoviles	1,196.50		13,036.54	1,290.79	12,942.25	
31000-6000-106	Gastos Medicos Mayores	178,606.73		0.00	86,482.17	92,124.56	
31000-6000-212	Gasolina	0.00		122,544.00	0.00	122,544.00	
32000-0000-000	ACTIVO FIJO:	2,170,563.53		1,507.77	25,117.79	2,146,953.51	
<b>32000-5100-000</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,022,755.49</b>		<b>0.00</b>	<b>0.00</b>	<b>2,022,755.49</b>	
32000-5100-100	Mobiliario	1,881,507.79		0.00	0.00	1,881,507.79	
32000-5100-200	Equipo de Oficina	127,169.85		0.00	0.00	127,169.85	
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>2,258,081.61</b>		<b>1,507.77</b>	<b>0.00</b>	<b>2,259,589.38</b>	
32000-5200-400	Equipo de Telefonía y Teleco..	206,734.21		0.00	0.00	206,734.21	
32000-5200-600	Equipos de Computación y E..	2,051,347.40		1,507.77	0.00	2,052,855.17	
<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>2,358,273.57</b>		<b>0.00</b>	<b>25,117.79</b>	<b>2,383,391.36</b>	
32000-9000-100	Dep. Acum. de Mobiliario	403,898.05		0.00	13,558.92	417,456.97	
32000-9000-200	Dep. Acum. de Telefonos	187,409.24		0.00	1,677.86	189,087.10	
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	1,384.20		0.00	0.00	1,384.20	
32000-9000-304	Depre.Acum.Trituradora	2,485.24		0.00	27.07	2,512.31	
32000-9000-305	Aspiradora	3,668.77		0.00	0.00	3,668.77	
32000-9000-400	Depr.Acum.Eq.Comp.Elec.	1,176,619.31		0.00	8,602.97	1,185,222.28	
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	13,649.68		0.00	34.65	13,684.33	
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	22,018.84		0.00	492.27	22,511.11	
32000-9000-614	Máquina de Escribir	2,440.00		0.00	0.00	2,440.00	
32000-9000-616	Enfriador	311.61		0.00	18.33	329.94	
32000-9000-617	Micrograbadora	1,623.80		0.00	18.33	1,642.13	
32000-9000-618	Encuadernadora	2,659.62		0.00	23.33	2,682.95	
32000-9000-619	Reloj digital de huella	5,046.08		0.00	48.52	5,094.60	
32000-9000-620	Radio 2 Vias	951.28		0.00	10.81	962.09	
32000-9000-621	Relojes Foleadores	32,132.88		0.00	446.29	32,579.17	
32000-9000-622	Pantalla	2,018.52		0.00	32.04	2,050.56	
32000-9000-623	Gravadora Digital de voz	590.61		0.00	9.08	599.69	
32000-9000-700	Dep. Acum. de Eq. de Transp.	472,833.34		0.00	0.00	472,833.34	
32000-9000-900	Equipo Educacional y Recre..	7,391.16		0.00	117.32	7,508.48	
33000-0000-000	ACTIVO DIFERIDO:	37,251.00		0.00	0.00	37,251.00	
<b>33000-1000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>37,251.00</b>		<b>0.00</b>	<b>0.00</b>	<b>37,251.00</b>	
33000-1000-200	C. F. E.	23,331.00		0.00	0.00	23,331.00	
33000-1000-300	Copadoras	13,920.00		0.00	0.00	13,920.00	
41000-0000-000	PASIVO CIRCULANTE:	9,170,121.37		10,523,864.59	11,856,507.16	10,502,763.94	
41000-2000-000	IMPUESTOS POR PAGAR	2,037,184.23		0.00	1,745,108.47	3,782,292.70	
<b>41000-2000-100</b>	<b>.I. S. R. S. Sueldos</b>	<b>1,785,727.96</b>		<b>0.00</b>	<b>1,695,822.72</b>	<b>3,481,550.68</b>	
<b>41000-2000-200</b>	<b>I. S. R. Rentas</b>	<b>251,456.27</b>		<b>0.00</b>	<b>49,285.75</b>	<b>300,742.02</b>	
<b>41000-3000-000</b>	<b>CUOTAS Y APORT. POR P..</b>	<b>1,572,628.26</b>		<b>3,168,942.10</b>	<b>3,220,402.59</b>	<b>1,624,088.75</b>	
41000-3000-100	F. Pensiones Retenido	387,420.29		789,367.19	801,941.15	399,994.25	
41000-3000-200	P. C. P.	258,937.00		508,575.60	502,219.15	252,580.55	
41000-3000-300	P. M. P.	40,081.95		75,487.20	60,116.10	24,710.85	
41000-3000-301	P.H. Y FONDO GARANTIA	60,101.87		127,582.95	134,587.66	67,106.58	
41000-3000-302	Prest.Comp.Vivienda y fondo..	832.48		1,665.04	1,665.02	832.46	
41000-3000-303	Prest.liquidez M.P.	32,409.64		64,444.88	62,755.56	30,720.32	
41000-3000-400	Aport. Pat. D.P.E.J.	596,349.13		1,199,698.43	1,220,345.14	616,995.84	
41000-3000-500	Aport. 3% Vivienda Pension..	104,542.00		205,662.72	209,202.18	108,081.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41000-3000-600	I. M. S. S. Por Pagar		89,729.42	89,729.50	120,842.05		120,841.97
41000-3000-700	Cuotas Sindicales		2,224.50	0.00	0.00		2,224.50
41000-3000-800	Aportaciones al SEDAR		-0.02	105,528.59	105,528.58		-0.03
<b>41000-4000-000</b>	<b>ACREEDORES DIVERSOS</b>		<b>-4,337.80</b>	<b>4,099,657.47</b>	<b>4,108,672.76</b>		<b>4,677.49</b>
41000-4000-200	Sueldos por Pagar		-4,337.85	4,099,657.47	4,108,672.76		4,677.44
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>5,564,646.68</b>	<b>3,255,265.02</b>	<b>2,782,323.34</b>		<b>5,091,705.00</b>
41000-6000-070	Provision Mes Trece		1,335,515.20	3,255,265.02	667,757.60		-1,251,992.22
41000-6000-071	Provision Prima Vacacional		1,335,515.20	0.00	667,757.60		2,003,272.80
41000-6000-072	Provision Agunaldo		2,225,858.64	0.00	1,112,929.32		3,338,787.96
41000-6000-073	Provision Servidor Publico		667,757.64	0.00	333,878.82		1,001,636.46
<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>20,476,548.52</b>	<b>0.00</b>	<b>10,238,274.26</b>		<b>30,714,822.78</b>
11000-0010-000	DOT PRESUPUESTO GOB ..		20,476,548.52	0.00	10,238,274.26		30,714,822.78
<b>13000-0000-000</b>	<b>INTERESES</b>		<b>299.09</b>	<b>0.00</b>	<b>187.90</b>		<b>486.99</b>
13000-1000-000	Intereses		299.09	0.00	187.90		486.99
<b>21000-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>21,661,637.87</b>		<b>11,774,749.04</b>	<b>4,462.25</b>		<b>33,431,924.66</b>
21000-1100-000	PERSONAL DEL TRIBUNAL	12,530,217.57		6,944,693.57	4,462.25		19,470,448.89
21000-1101-000	SUELDO BASE	12,530,217.57		6,944,693.57	4,462.25		19,470,448.89
21000-1101-100	Sria General de Acuerdos	1,150,406.42		665,629.71	0.00		1,816,036.13
21000-1101-200	Presidencia	626,835.84		375,241.60	0.00		1,002,077.44
21000-1101-300	Primera Sala	1,423,338.24		701,612.72	0.00		2,124,950.96
21000-1101-400	Segunda Sala	1,405,869.00		682,405.06	4,462.25		2,083,811.81
21000-1101-401	Tercera Sala	1,467,985.37		746,259.84	0.00		2,214,245.21
21000-1101-402	Cuarta Sala	1,282,815.47		643,564.38	0.00		1,926,379.85
21000-1101-403	Quinta Sala	1,453,971.26		716,974.06	0.00		2,170,945.32
21000-1101-404	Sexta Sala	1,342,876.65		701,612.72	0.00		2,044,489.37
21000-1101-405	Primera Ponencia Sala Supe..	179,967.60		342,566.55	0.00		522,534.15
21000-1101-406	Segunda Ponencia Sala Sup..	615,957.54		539,540.80	0.00		1,155,498.34
21000-1101-407	Tercera Ponencia Sala Supe..	30,747.84		30,747.84	0.00		61,495.68
21000-1101-408	Organo Interno de Control	380,271.09		211,906.08	0.00		592,177.17
21000-1101-600	Administración	741,579.39		384,567.39	0.00		1,126,146.78
21000-1101-700	Informatica	335,352.34		202,064.82	0.00		537,417.16
21000-1101-800	Pleno	92,243.52		0.00	0.00		92,243.52
21000-1206-000	SALARIOS PERSONAL SU..	148,247.77		22,502.26	0.00		170,750.03
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	84,456.15		22,502.26	0.00		106,958.41
21000-1300-000	REMUNERACIONES ADICI..	5,755,033.46		2,968,577.36	0.00		8,723,610.82
21000-1301-000	PRIMA QUINQUENAL	74,755.52		38,606.90	0.00		113,362.42
21000-1301-100	Sria. General de Acuerdos	10,638.24		5,319.12	0.00		15,957.36
21000-1301-200	Presidencia	644.79		1,289.58	0.00		1,934.37
21000-1301-300	Primera Sala	7,092.80		3,546.40	0.00		10,639.20
21000-1301-400	Segunda Sala	9,752.60		4,513.60	0.00		14,266.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1301-401	Tercera Sala		6,448.00	3,224.00	0.00		9,672.00
21000-1301-402	Cuarta Sala		10,639.20	5,319.60	0.00		15,958.80
21000-1301-403	Quinta Sala		9,027.20	4,513.60	0.00		13,540.80
21000-1301-404	Sexta Sala		11,203.40	5,803.20	0.00		17,006.60
21000-1301-405	Primera Ponencia Sala Supe..		967.20	967.20	0.00		1,934.40
21000-1301-406	Segunda Ponencia Sala Sup..		967.20	967.20	0.00		1,934.40
21000-1301-407	Tercera Ponencia Sala Supe..		483.60	483.60	0.00		967.20
21000-1301-600	Administración		5,440.49	2,659.80	0.00		8,100.29
21000-1301-800	Pleno		1,450.80	0.00	0.00		1,450.80
21000-1307-000	COMPENSACIONES ADICI..	1,358,013.28		698,740.75	0.00	2,056,754.03	
21000-1307-100	Sria General de Acuerdos	146,046.96		67,398.96	0.00	213,445.92	
21000-1307-200	Presidencia	36,527.52		23,757.99	0.00	60,285.51	
21000-1307-300	Primera Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1307-400	Segunda Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1307-401	Tercera Sala	121,841.86		60,920.93	0.00	182,762.79	
21000-1307-402	Cuarta Sala	122,345.64		61,172.82	0.00	183,518.46	
21000-1307-403	Quinta Sala	121,841.86		60,920.93	0.00	182,762.79	
21000-1307-404	Sexta Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1307-405	Primera Ponencia Sala Supe..	84,479.00		43,750.82	0.00	128,229.82	
21000-1307-406	Segunda Ponencia Sala Sup..	104,102.00		52,051.00	0.00	156,153.00	
21000-1307-407	Tercera Ponencia Sala Supe..	104,102.00		52,051.00	0.00	156,153.00	
21000-1307-408	Organo Interno de Control	38,246.10		19,123.05	0.00	57,369.15	
21000-1307-409	Visitaduria	26,798.40		13,399.20	0.00	40,197.60	
21000-1307-600	Administración	60,966.12		48,836.14	0.00	109,802.26	
21000-1307-700	Informatica	34,297.46		17,148.73	0.00	51,446.19	
21000-1311-000	PRIMA VACACIONAL	1,335,515.20		691,802.54	0.00	2,027,317.74	
21000-1311-100	Secretaría General	123,548.88		61,774.44	0.00	185,323.32	
21000-1311-200	Presidencia	36,527.52		23,803.52	0.00	60,331.04	
21000-1311-300	Primera Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1311-400	Segunda Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1311-401	Tercera Sala	121,841.86		60,920.93	0.00	182,762.79	
21000-1311-402	Cuarta Sala	122,345.64		61,172.82	0.00	183,518.46	
21000-1311-403	Quinta Sala	121,841.86		60,920.93	0.00	182,762.79	
21000-1311-404	Sexta Sala	118,806.12		59,403.06	0.00	178,209.18	
21000-1311-405	Primera Ponencia Sala Supe..	84,479.00		42,239.50	0.00	126,718.50	
21000-1311-406	Segunda Ponencia Sala Sup..	104,102.00		52,051.00	0.00	156,153.00	
21000-1311-407	Tercera Ponencia Sala Supe..	104,102.00		52,051.00	0.00	156,153.00	
21000-1311-408	Organo Interno de Control	38,246.10		19,123.05	0.00	57,369.15	
21000-1311-409	Visitaduría	26,798.40		13,399.20	0.00	40,197.60	
21000-1311-600	Administración	60,966.12		48,988.24	0.00	109,954.36	
21000-1311-700	Informática	34,297.46		17,148.73	0.00	51,446.19	
21000-1312-000	AGUINALDOS	2,225,858.64		1,152,674.83	0.00	3,378,533.47	
21000-1312-100	Sria General de Acuerdos	205,914.80		102,957.40	0.00	308,872.20	
21000-1312-200	Presidencia	60,879.20		39,596.64	0.00	100,475.84	
21000-1312-300	Primera Sala	198,010.18		99,005.09	0.00	297,015.27	
21000-1312-400	Segunda Sala	198,010.18		99,005.09	0.00	297,015.27	
21000-1312-401	Tercera Sala	203,069.76		101,534.88	0.00	304,604.64	
21000-1312-402	Cuarta Sala	203,909.38		101,954.69	0.00	305,864.07	
21000-1312-403	Quinta Sala	203,069.78		101,534.89	0.00	304,604.67	
21000-1312-404	Sexta Sala	198,010.18		99,005.09	0.00	297,015.27	
21000-1312-405	Primera Ponencia Sala Supe..	140,798.34		70,399.17	0.00	211,197.51	
21000-1312-406	Segunda Ponencia Sala Sup..	173,503.34		86,751.67	0.00	260,255.01	
21000-1312-407	Tercera Ponencia Sala Supe..	173,503.34		86,751.67	0.00	260,255.01	
21000-1312-408	Organo Interno de Control	63,743.50		31,871.75	0.00	95,615.25	
21000-1312-409	Visitaduria	44,664.02		22,332.01	0.00	66,996.03	
21000-1312-600	Administración	101,610.20		81,393.57	0.00	183,003.77	
21000-1312-700	Informatica	57,162.44		28,581.22	0.00	85,743.66	
21000-1325-000	ESTIMULO DIA SERVIDOR ..	667,757.64		333,878.82	0.00	1,001,636.46	
21000-1325-100	Secretaría General	61,774.44		30,887.22	0.00	92,661.66	
21000-1325-200	Presidencia	18,263.76		9,131.88	0.00	27,395.64	
21000-1325-300	Primera Sala	59,403.06		29,701.53	0.00	89,104.59	
21000-1325-400	Segunda Sala	59,403.06		29,701.53	0.00	89,104.59	
21000-1325-401	Tercera Sala	60,920.94		30,460.47	0.00	91,381.41	
21000-1325-402	Cuarta Sala	61,172.82		30,586.41	0.00	91,759.23	
21000-1325-403	Quinta Sala	60,920.94		30,460.47	0.00	91,381.41	
21000-1325-404	Sexta Sala	59,403.06		29,701.53	0.00	89,104.59	
21000-1325-405	Primera Ponencia Sala Supe..	42,239.50		21,119.75	0.00	63,359.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1325-406	Segunda Ponencia Sala Sup..	52,051.00		26,025.50	0.00	78,076.50	
21000-1325-407	Tercera Ponencia Sala Supe..	52,051.00		26,025.50	0.00	78,076.50	
21000-1325-408	Organo Interno de Control	19,123.06		9,561.53	0.00	28,684.59	
21000-1325-409	Visitaduría	13,399.20		6,699.60	0.00	20,098.80	
21000-1325-600	Administración	30,483.06		15,241.53	0.00	45,724.59	
21000-1325-700	Informática	17,148.74		8,574.37	0.00	25,723.11	
21000-1327-000	ACREDITAMIENTO PROFE..	93,133.18		52,873.52	0.00	146,006.70	
21000-1327-100	Secretaría General	7,737.60		3,868.80	0.00	11,606.40	
21000-1327-200	Presidencia	0.00		161.18	0.00	161.18	
21000-1327-300	Primera Sala	10,961.60		5,480.80	0.00	16,442.40	
21000-1327-400	Segunda Sala	19,021.56		9,510.78	0.00	28,532.34	
21000-1327-401	Tercera Sala	3,546.40		1,773.20	0.00	5,319.60	
21000-1327-402	Cuarta Sala	12,896.00		6,448.00	0.00	19,344.00	
21000-1327-403	Quinta Sala	18,215.56		10,316.78	0.00	28,532.34	
21000-1327-404	Sexta Sala	9,672.00		4,836.00	0.00	14,508.00	
21000-1327-405	Primera Ponencia Sala Supe..	2,418.00		3,224.00	0.00	5,642.00	
21000-1327-406	Segunda Ponencia Sala Sup..	4,030.00		4,836.00	0.00	8,866.00	
21000-1327-407	Tercera Ponencia Sala Supe..	483.60		483.60	0.00	967.20	
21000-1327-408	Organo Interno de Control	3,385.20		1,773.20	0.00	5,158.40	
21000-1327-600	Administración	282.06		161.18	0.00	443.24	
21000-1327-800	Pleno	483.60		0.00	0.00	483.60	
21000-1400-000	CUOTAS DE SEGURIDAD S..	2,952,462.78		1,655,917.95	0.00	4,608,380.73	
21000-1401-000	CUOTAS A PENSIONES FO..	2,212,166.77		1,220,345.15	0.00	3,432,511.92	
21000-1401-100	Sria General de Acuerdos	217,540.64		117,469.49	0.00	335,010.13	
21000-1401-200	Presidencia	95,282.56		65,667.28	0.00	160,949.84	
21000-1401-300	Primera Sala	250,561.51		122,782.21	0.00	373,343.72	
21000-1401-400	Segunda Sala	251,365.14		119,420.87	0.00	370,786.01	
21000-1401-401	Tercera Sala	269,212.78		130,595.45	0.00	399,808.23	
21000-1401-402	Cuarta Sala	231,612.74		112,623.75	0.00	344,236.49	
21000-1401-403	Quinta Sala	258,927.11		125,470.44	0.00	384,397.55	
21000-1401-404	Sexta Sala	246,898.47		122,782.21	0.00	369,680.68	
21000-1401-405	Primera Ponencia Sala Supe..	29,645.95		60,213.63	0.00	89,859.58	
21000-1401-406	Segunda Ponencia Sala Sup..	93,253.49		94,419.64	0.00	187,673.13	
21000-1401-407	Tercera Ponencia Sala Supe..	5,380.87		5,380.87	0.00	10,761.74	
21000-1401-408	Organo Interno de Control	52,600.56		37,083.56	0.00	89,684.12	
21000-1401-600	Administración	134,136.71		71,074.41	0.00	205,211.12	
21000-1401-700	Informatica	59,605.62		35,361.34	0.00	94,966.96	
21000-1401-800	Pleno	16,142.62		0.00	0.00	16,142.62	
21000-1402-000	CUOTAS VIVIENDA PENSI..	379,228.96		209,202.17	0.00	588,431.13	
21000-1402-100	Sria General de Acuerdos	37,292.68		20,137.63	0.00	57,430.31	
21000-1402-200	Presidencia	16,334.15		11,257.25	0.00	27,591.40	
21000-1402-300	Primera Sala	42,953.40		21,048.38	0.00	64,001.78	
21000-1402-400	Segunda Sala	43,091.17		20,472.15	0.00	63,563.32	
21000-1402-401	Tercera Sala	46,150.76		22,387.79	0.00	68,538.55	
21000-1402-402	Cuarta Sala	39,705.04		19,306.93	0.00	59,011.97	
21000-1402-403	Quinta Sala	44,387.51		21,509.22	0.00	65,896.73	
21000-1402-404	Sexta Sala	42,325.45		21,048.38	0.00	63,373.83	
21000-1402-405	Primera Ponencia Sala Supe..	5,082.16		10,322.34	0.00	15,404.50	
21000-1402-406	Segunda Ponencia Sala Supe..	15,986.31		16,186.22	0.00	32,172.53	
21000-1402-407	Tercera Ponencia Sala Supei..	922.44		922.44	0.00	1,844.88	
21000-1402-408	Organo Interno de Control	9,017.23		6,357.18	0.00	15,374.41	
21000-1402-600	Administración	22,995.25		12,184.32	0.00	35,179.57	
21000-1402-700	Informatica	10,218.10		6,061.94	0.00	16,280.04	
21000-1402-800	Pleno	2,767.31		0.00	0.00	2,767.31	
21000-1404-000	CUOTAS AL I. M. S. S.	177,578.37		120,842.05	0.00	298,420.42	
21000-1404-100	Sria General de Acuerdos	28,644.21		16,892.85	0.00	45,537.06	
21000-1404-200	Presidencia	4,200.40		5,783.12	0.00	9,983.52	
21000-1404-300	Primera Sala	18,835.90		10,206.79	0.00	29,042.69	
21000-1404-400	Segunda Sala	18,739.66		9,527.20	0.00	28,266.86	
21000-1404-401	Tercera Sala	20,281.85		11,310.50	0.00	31,592.35	
21000-1404-402	Cuarta Sala	19,025.29		9,686.88	0.00	28,712.17	
21000-1404-403	Quinta Sala	19,449.74		10,886.38	0.00	30,336.12	
21000-1404-404	Sexta Sala	17,549.75		10,206.79	0.00	27,756.54	
21000-1404-405	Primera Ponencia Sala Supe..	1,891.36		7,285.02	0.00	9,176.38	
21000-1404-406	Segunda Ponencia Sala Sup..	2,048.58		8,960.43	0.00	11,009.01	
21000-1404-407	Tercera Ponencia Sala Supe..	802.32		888.27	0.00	1,690.59	
21000-1404-408	Organo Interno de Control	2,176.31		4,377.21	0.00	6,553.52	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21000-1404-600	Administración	16,430.96		10,406.54	0.00	26,837.50	
21000-1404-700	Informatica	5,101.32		4,424.07	0.00	9,525.39	
21000-1404-800	Pleno	2,400.72		0.00	0.00	2,400.72	
21000-1405-000	CUOTAS PARA SISTEMA D..	183,488.68		105,528.58	0.00	289,017.26	
21000-1405-100	Sria General de Acuerdos	22,489.40		12,415.65	0.00	34,905.05	
21000-1405-200	Presidencia	7,862.60		5,486.94	0.00	13,349.54	
21000-1405-300	Primera Sala	18,945.94		9,645.82	0.00	28,591.76	
21000-1405-400	Segunda Sala	19,118.79		9,300.12	0.00	28,418.91	
21000-1405-401	Tercera Sala	21,077.52		10,538.76	0.00	31,616.28	
21000-1405-402	Cuarta Sala	17,453.12		8,726.56	0.00	26,179.68	
21000-1405-403	Quinta Sala	19,983.00		9,991.50	0.00	29,974.50	
21000-1405-404	Sexta Sala	18,628.94		9,645.82	0.00	28,274.76	
21000-1405-405	Primera Ponencia Sala Supe..	2,948.75		6,085.29	0.00	9,034.04	
21000-1405-406	Segunda Ponencia Sala Sup..	7,177.39		7,914.28	0.00	15,091.67	
21000-1405-407	Tercera Ponencia Sala Supe..	614.96		614.96	0.00	1,229.92	
21000-1405-408	Organo Interno de Control	5,311.73		3,771.62	0.00	9,083.35	
21000-1405-600	Administración	13,823.94		7,559.20	0.00	21,383.14	
21000-1405-700	Informatica	6,207.72		3,832.06	0.00	10,039.78	
21000-1405-800	Pleno	1,844.88		0.00	0.00	1,844.88	
21000-1500-000	OTRAS PRESTACIONES D..	55,172.29		55,135.90	0.00	110,308.19	
21000-1502-000	ESTIMULOS AL PERSONAL	55,172.29		55,135.90	0.00	110,308.19	
21000-1502-100	Sria General de Acuerdos	12,654.92		11,623.56	0.00	24,278.48	
21000-1502-200	Presidencia	0.00		2,290.19	0.00	2,290.19	
21000-1502-300	Primera Sala	5,031.34		5,031.34	0.00	10,062.68	
21000-1502-400	Segunda Sala	5,031.34		3,879.04	0.00	8,910.38	
21000-1502-401	Tercera Sala	6,519.57		6,519.57	0.00	13,039.14	
21000-1502-402	Cuarta Sala	3,979.79		4,555.93	0.00	8,535.72	
21000-1502-403	Quinta Sala	3,778.29		3,778.29	0.00	7,556.58	
21000-1502-404	Sexta Sala	3,879.03		3,879.04	0.00	7,758.07	
21000-1502-405	Primera Ponencia Sala Supe..	1,024.92		1,024.92	0.00	2,049.84	
21000-1502-406	Segunda Ponencia Sala Sup..	1,024.92		1,024.92	0.00	2,049.84	
21000-1502-407	Tercera Ponencia Sala Supe..	1,024.92		1,024.92	0.00	2,049.84	
21000-1502-600	Administración	9,472.82		8,753.75	0.00	18,226.57	
21000-1502-700	Informatica	1,750.43		1,750.43	0.00	3,500.86	
21000-1600-000	PAGO DE OTRAS PRESTA..	220,504.00		127,922.00	0.00	348,426.00	
21000-1601-000	AYUDA PARA DESPENSA	220,504.00		127,922.00	0.00	348,426.00	
21000-1601-100	Sria General de Acuerdos	30,225.00		18,135.00	0.00	48,360.00	
21000-1601-200	Presidencia	7,103.00		4,714.00	0.00	11,817.00	
21000-1601-300	Primera Sala	22,448.00		11,224.00	0.00	33,672.00	
21000-1601-400	Segunda Sala	21,983.00		10,294.00	0.00	32,277.00	
21000-1601-401	Tercera Sala	23,378.00		12,154.00	0.00	35,532.00	
21000-1601-402	Cuarta Sala	21,518.00		11,224.00	0.00	32,742.00	
21000-1601-403	Quinta Sala	24,308.00		12,154.00	0.00	36,462.00	
21000-1601-404	Sexta Sala	21,518.00		11,224.00	0.00	32,742.00	
21000-1601-405	Primera Ponencia Sala Supe..	3,720.00		8,370.00	0.00	12,090.00	
21000-1601-406	Segunda Ponencia Sala Sup..	9,428.00		9,364.00	0.00	18,792.00	
21000-1601-407	Tercera Ponencia Sala Supe..	930.00		930.00	0.00	1,860.00	
21000-1601-408	Organo Interno de Control	6,045.00		3,720.00	0.00	9,765.00	
21000-1601-600	Administración	19,530.00		10,695.00	0.00	30,225.00	
21000-1601-700	Informatica	5,580.00		3,720.00	0.00	9,300.00	
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>334,502.23</b>		<b>299,021.51</b>	<b>12,289.39</b>	<b>621,234.35</b>	
22000-2100-000	MATERIALES DE ADMINIS..	117,535.23		171,487.52	12,289.39	276,733.36	
22000-2101-000	Materiales y Utiles de Ofina.	62,519.73		121,897.70	12,289.39	172,128.04	
22000-2102-000	Material de Limpieza	7,070.25		7,001.04	0.00	14,071.29	
22000-2103-000	Material Didactico	102.00		1,399.00	0.00	1,501.00	
22000-2106-000	Accesorios Mat. y Ut. Eq.co..	47,843.25		41,189.78	0.00	89,033.03	
22000-2200-000	ALIMENTOS Y UTENSILIOS	6,483.00		2,337.98	0.00	8,820.98	
22000-2201-000	Alimentacion Servidores Publi	6,483.00		2,096.00	0.00	8,579.00	
22000-2204-000	Utencilios para Alimentación	0.00		241.98	0.00	241.98	
22000-2300-000	MATERIAS PRIMAS Y MAT..	1,044.00		135.02	0.00	1,179.02	
22000-2302-000	Ref., Acces., y Herramientas	1,044.00		135.02	0.00	1,179.02	
22000-2400-000	MATERIALES Y ARTICULO..	490.00		2,410.99	0.00	2,900.99	
22000-2401-000	Materiales de Construcción	0.00		1,240.00	0.00	1,240.00	
22000-2404-000	Material Electrico	490.00		1,170.99	0.00	1,660.99	
22000-2600-000	COMBUSTIBLES, LUBRICA..	208,950.00		122,650.00	0.00	331,600.00	
22000-2601-000	Combustibles	208,950.00		122,650.00	0.00	331,600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>23000-0000-000</b>	<b>SERVICIOS GENERALES Y..</b>	<b>483,537.41</b>		<b>866,895.11</b>	<b>0.00</b>	<b>1,350,432.52</b>	
23000-3100-000	SERVICIOS BASICOS	92,139.97		69,299.78	0.00	161,439.75	
23000-3101-000	Servicio Postal	8,823.00		3,820.00	0.00	12,643.00	
23000-3103-000	Servicio Telefonico	7,392.97		13,533.78	0.00	20,926.75	
23000-3104-000	Servicio de Energia Electrica	75,924.00		51,946.00	0.00	127,870.00	
23000-3200-000	SERVICIO ARRENDAMIEN..	156,600.00		650,014.36	0.00	806,614.36	
23000-3201-000	Arrend. de Edificios y Local	0.00		571,714.36	0.00	571,714.36	
23000-3203-000	Arrendamiento de Maquinari..	156,600.00		78,300.00	0.00	234,900.00	
23000-3400-000	SERVICIO COMERCIAL Y B..	199,197.56		111,389.06	0.00	310,586.62	
23000-3402-000	Fletes y Maniobras	700.00		0.00	0.00	700.00	
23000-3404-000	Seguros	1,851.62		1,290.79	0.00	3,142.41	
23000-3404-100	Seguro para automóviles	1,851.62		1,290.79	0.00	3,142.41	
23000-3404-400	Seguro de Gastos Médicos ..	154,320.08		86,482.17	0.00	240,802.25	
23000-3405-000	Int., Desc. y Otros Serv.	41,305.86		11,969.70	0.00	53,275.56	
23000-3408-000	Otros Impuestos y Derechos	1,020.00		11,646.40	0.00	12,666.40	
23000-3500-000	SERVICIO DE MANNTTO., C..	21,770.88		19,616.76	0.00	41,387.64	
23000-3501-000	Mtto. y Cons. Mob. y Eq. Ofna	3,132.00		1,346.76	0.00	4,478.76	
23000-3502-000	Mtto. y Cons. Eq. Computo	15,970.88		0.00	0.00	15,970.88	
23000-3504-000	Mtto. y Cons. de Instalaciones	2,668.00		18,270.00	0.00	20,938.00	
23000-3600-000	SERVICIO DE DIFUSION E I..	12,362.00		5,731.00	0.00	18,093.00	
23000-3604-000	Servicio de Telecomunicacio..	12,362.00		5,731.00	0.00	18,093.00	
23000-3700-000	VIATICOS	1,467.00		10,844.15	0.00	12,311.15	
23000-3701-000	Pasajes	1,467.00		152.00	0.00	1,619.00	
23000-3702-000	Viaticos	0.00		10,692.15	0.00	10,692.15	
<b>25000-0000-000</b>	<b>ADQ. DE BIENES MUEBLE..</b>	<b>50,881.40</b>		<b>25,117.79</b>	<b>0.00</b>	<b>75,999.19</b>	
25000-5100-000	MOBILIARIO Y EQUIPO DE ..	29,673.92		14,836.96	0.00	44,510.88	
25000-5101-000	Mobiliario	27,117.84		13,558.92	0.00	40,676.76	
25000-5102-000	Equipo de Oficina	2,321.44		1,160.72	0.00	3,482.16	
25000-5103-000	Equipo Educacional y Recre..	234.64		117.32	0.00	351.96	
25000-5200-000	MAQ. Y EQ INDL. DÉ COM..	21,207.48		10,280.83	0.00	31,488.31	
25000-5204-000	Eq. de Telefonía y Telecom.	3,355.72		1,677.86	0.00	5,033.58	
25000-5206-000	Eq. de Computación y Electr..	17,851.76		8,602.97	0.00	26,454.73	
	Total cuentas no impresas	25.91		1,200.00	1,225.91	0.00	0.00
		0.00				0.00	
	Sumas Iguales:	37,527,541.25		34,527,255.27	34,527,255.27	49,123,763.77	49,123,763.77
		37,527,541.25				49,123,763.77	