



PODER JUDICIAL

H. TRIBUNAL SUPERIOR DE JUSTICIA

RFC: GEP 8501011S6

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 29 DE FEBRERO DE 2016

(Pesos)

| Cuenta | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|--------------|--|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| | | | Cargos | Abonos | | |
| 1 | ACTIVO | \$743,434,184.90 | \$71,353,234.68 | \$62,522,490.90 | \$752,264,928.68 | \$8,830,743.78 |
| 1.1 | ACTIVO CIRCULANTE | \$686,362,552.83 | \$70,314,538.79 | \$62,522,490.90 | \$694,154,600.72 | \$7,792,047.89 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | \$1,447,293.64 | \$51,067,026.61 | \$49,727,757.34 | \$2,786,562.91 | \$1,339,269.27 |
| 1.1.1.1 | EFFECTIVO | \$35,000.00 | \$6,640.55 | \$10,487.60 | \$31,152.95 | (\$3,847.05) |
| 1.1.1.2 | BANCOS/TESORERÍA | \$1,382,782.32 | \$51,060,386.06 | \$49,717,269.74 | \$2,725,898.64 | \$1,343,116.32 |
| 1.1.1.6 | DEPÓSITOS FONDOS DE TERCEROS EN GARANT | \$29,511.32 | \$0.00 | \$0.00 | \$29,511.32 | \$0.00 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT | \$684,915,259.19 | \$19,247,512.18 | \$12,794,733.56 | \$691,368,037.81 | \$6,452,778.62 |
| 1.1.2.1 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$684,668,913.97 | \$19,126,168.82 | \$12,670,810.25 | \$691,124,272.54 | \$6,455,358.57 |
| 1.1.2.2 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO P | \$246,345.22 | \$121,343.36 | \$123,923.31 | \$243,765.27 | (\$2,579.95) |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ACTIVO NO CIRCULANTE | \$57,071,632.07 | \$1,038,695.89 | \$0.00 | \$58,110,327.96 | \$1,038,695.89 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CON: | \$6,004,678.66 | \$1,034,645.89 | \$0.00 | \$7,039,324.55 | \$1,034,645.89 |
| 1.2.3.1 | TERRENOS | \$2,832,827.69 | \$0.00 | \$0.00 | \$2,832,827.69 | \$0.00 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES CONSTRUC. EN PROCESO BIENES EN DOM. PUB. | \$3,171,850.97 | \$0.00 | \$0.00 | \$3,171,850.97 | \$0.00 |
| 1.2.3.5 | | \$0.00 | \$1,034,645.89 | \$0.00 | \$1,034,645.89 | \$1,034,645.89 |
| 1.2.4 | BIENES MUEBLES | \$51,066,953.41 | \$4,050.00 | \$0.00 | \$51,071,003.41 | \$4,050.00 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$40,900,504.23 | \$0.00 | \$0.00 | \$40,900,504.23 | \$0.00 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | \$567,269.05 | \$0.00 | \$0.00 | \$567,269.05 | \$0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MEDICO | \$324,853.11 | \$0.00 | \$0.00 | \$324,853.11 | \$0.00 |
| 1.2.4.4 | EQUIPO DE TRANSPORTE | \$6,499,984.40 | \$0.00 | \$0.00 | \$6,499,984.40 | \$0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | \$400,372.84 | \$0.00 | \$0.00 | \$400,372.84 | \$0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,373,969.78 | \$4,050.00 | \$0.00 | \$2,378,019.78 | \$4,050.00 |

Bajo protesta de decir verdad, declaramos que los Estados Financieros son razonablemente correctos y responsabilidad del emisor

MGDO. ROBERTO FLORES TOLEDANO
PRESIDENTE

LIC. GALIA DE LOS ANGELES ARRILLAGA ESPINOZA
DIRECTORA GENERAL DE LA COMISIÓN
ADMINISTRATIVA DEL PODER JUDICIAL

MTRA. MATILDE TERESITA HENRY GÓMEZ
DIRECTORA DE PRESUPUESTO
Y RECURSOS FINANCIEROS

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