




H. TRIBUNAL SUPERIOR DE JUSTICIA
RFC: GEP 850101S6
ESTADO ANALITICO DEL ACTIVO
 DEL 01 AL 31 DE MAYO DE 2014

| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | | Flujo del Periodo |
|-------------|--|-------------------------|------------------|------------------|------------------|-------------------|
| | | Saldo Inicial | Cargos | Abonos | Saldo Final | |
| 1 | ACTIVO | | | | | |
| 1.1 | ACTIVO CIRCULANTE | | | | | |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | \$673,102,325.57 | \$198,959,266.99 | \$193,802,294.09 | \$678,259,298.47 | \$5,156,972.90 |
| 1.1.1.1 | EFFECTIVO | \$616,848,438.60 | \$198,922,202.99 | \$193,802,294.09 | \$621,968,347.50 | \$5,119,908.90 |
| 1.1.1.2 | BANCOS/TESORERÍA | \$19,778,577.88 | \$99,192,204.95 | \$99,006,983.75 | \$19,963,799.08 | \$185,221.20 |
| 1.1.1.2 | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$19,728,577.88 | \$99,192,204.95 | \$99,006,983.75 | \$19,913,799.08 | \$185,221.20 |
| 1.1.2.1 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$597,066,313.85 | \$99,729,998.04 | \$94,795,310.34 | \$602,001,001.55 | \$4,934,687.70 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$595,919,336.83 | \$99,338,405.42 | \$94,063,655.38 | \$601,194,086.87 | \$5,274,750.04 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,146,977.02 | \$391,592.62 | \$731,654.96 | \$806,914.68 | (\$340,062.34) |
| 1.1.3.3.1.1 | ANTIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$3,546.87 | \$0.00 | \$0.00 | \$3,546.87 | \$0.00 |
| 1.1.3.3.1.2 | ANTIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3.2 | ANTIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ACTIVO NO CIRCULANTE | \$56,253,886.97 | \$37,064.00 | \$0.00 | \$56,290,950.97 | \$37,064.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$6,004,678.66 | \$0.00 | \$0.00 | \$6,004,678.66 | \$0.00 |
| 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 | \$3,171,850.97 | \$0.00 | \$0.00 | \$3,171,850.97 | \$0.00 |
| 1.2.4 | BIENES MUEBLES | \$50,249,208.31 | \$37,064.00 | \$0.00 | \$50,286,272.31 | \$37,064.00 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$40,881,991.79 | \$37,064.00 | \$0.00 | \$40,919,055.79 | \$37,064.00 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$544,931.78 | \$0.00 | \$0.00 | \$544,931.78 | \$0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MEDICO | \$323,177.21 | \$0.00 | \$0.00 | \$323,177.21 | \$0.00 |
| 1.2.4.4 | EQUIPO DE TRANSPORTE | \$5,629,784.40 | \$0.00 | \$0.00 | \$5,629,784.40 | \$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 | \$2,468,950.29 | \$0.00 | \$0.00 | \$2,468,950.29 | \$0.00 |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


 MTR. CARLOS ENRIQUE ROJAS PLASCENCIA
 DIRECTOR GENERAL DE LA COMISIÓN ADMINISTRATIVA DEL
 PODER JUDICIAL


 MGD. ROBERTO FLORES TOLEDANO
 PRESIDENTE