



**PODER JUDICIAL**

**H. TRIBUNAL SUPERIOR DE JUSTICIA**

RFC: GEP 8501011S6

**ESTADO ANALITICO DEL ACTIVO**

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

(Pesos)

| Cuenta       | Concepto  | Saldo Inicial           | Movimientos del Periodo |                        | Saldo Final             | Flujo del Periodo       |
|--------------|---|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
|              |   |                         | Cargos                  | Abonos                 |                         |                         |
| <b>1</b>     | <b><u>ACTIVO</u></b>                                    | <b>\$722,753,048.64</b> | <b>\$75,570,001.13</b>  | <b>\$79,065,711.04</b> | <b>\$719,257,338.73</b> | <b>(\$3,495,709.91)</b> |
| <b>1.1</b>   | <b><u>ACTIVO CIRCULANTE</u></b>                         | <b>\$666,219,613.81</b> | <b>\$75,546,187.09</b>  | <b>\$79,065,711.04</b> | <b>\$662,700,089.86</b> | <b>(\$3,519,523.95)</b> |
| <b>1.1.1</b> | <b><u>EFFECTIVO Y EQUIVALENTES</u></b>                  | <b>\$815,217.32</b>     | <b>\$60,370,703.64</b>  | <b>\$58,851,207.79</b> | <b>\$2,334,713.17</b>   | <b>\$1,519,495.85</b>   |
| 1.1.1.1      | EFFECTIVO   | \$50,000.00             | \$18,422.94             | \$18,422.94            | \$50,000.00             | \$0.00                  |
| 1.1.1.2      | BANCOS/TESORERÍA  | \$704,296.00            | \$60,352,280.70         | \$58,832,784.85        | \$2,223,791.85          | \$1,519,495.85          |
| 1.1.1.6      | DEPÓSITOS FONDOS DE TERCEROS EN GARANT                  | \$60,921.32             | \$0.00                  | \$0.00                 | \$60,921.32             | \$0.00                  |
| <b>1.1.2</b> | <b><u>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT</u></b> | <b>\$665,404,396.49</b> | <b>\$15,175,483.45</b>  | <b>\$20,214,503.25</b> | <b>\$660,365,376.69</b> | <b>(\$5,039,019.80)</b> |
| 1.1.2.1      | INVERSIONES FINANCIERAS DE CORTO PLAZO                  | \$665,007,096.20        | \$15,089,599.73         | \$20,128,768.38        | \$659,967,927.55        | (\$5,039,168.65)        |
| 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                  | \$397,300.29            | \$85,883.72             | \$85,734.87            | \$397,449.14            | \$148.85                |
| <b>1.1.3</b> | <b><u>DERECHOS A RECIBIR BIENES O SERVICIOS</u></b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           |
|              | <b><u>ACTIVO NO CIRCULANTE</u></b>                      | <b>\$56,533,434.83</b>  | <b>\$23,814.04</b>      | <b>\$0.00</b>          | <b>\$56,557,248.87</b>  | <b>\$23,814.04</b>      |
| <b>1.2.3</b> | <b><u>BIENES INMUEBLES, INFRAESTRUCTURA Y CON:</u></b>  | <b>\$6,004,678.66</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$6,004,678.66</b>   | <b>\$0.00</b>           |
| 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                  |
| <b>1.2.4</b> | <b><u>BIENES MUEBLES</u></b>                            | <b>\$50,528,756.17</b>  | <b>\$23,814.04</b>      | <b>\$0.00</b>          | <b>\$50,552,570.21</b>  | <b>\$23,814.04</b>      |
| 1.2.4.1      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$40,795,007.15         | \$5,672.40              | \$0.00                 | \$40,800,679.55         | \$5,672.40              |
| 1.2.4.2      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA                | \$551,235.53            | \$0.00                  | \$0.00                 | \$551,235.53            | \$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                                    | \$6,101,459.40          | \$0.00                  | \$0.00                 | \$6,101,459.40          | \$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                | \$2,355,828.14          | \$18,141.64             | \$0.00                 | \$2,373,969.78          | \$18,141.64             |

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

C. MA. DEL CARMEN N. BENITEZ DE LA FUENTE  
ENCARGADA DEL DESPACHO DE LA DIRECCIÓN  
DE PRESUPUESTO Y RECURSOS FINANCIEROS

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