



PODER JUDICIAL DEL ESTADO DE PUEBLA PUEBLA

Reporte Analítico del Activo

Del 01/ene./2024 al 31/oct./2024

(Cifras en Pesos)

Usr: leticia

Fecha y 12/nov./2024

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| 1000 ACTIVO | \$1,464,584,796.26 | \$5,024,221,645.81 | \$4,408,627,102.91 | \$2,080,179,339.16 | \$615,594,542.90 |
| 1100 ACTIVO CIRCULANTE | \$1,286,253,688.30 | \$4,480,353,872.85 | \$4,408,627,102.91 | \$1,357,980,458.24 | \$71,726,769.94 |
| 1110 EFECTIVO Y EQUIVALENTES | \$7,470,777.04 | \$2,362,623,691.82 | \$2,350,012,848.06 | \$20,081,620.80 | \$12,610,843.76 |
| 1111 EFECTIVO | \$0.00 | \$138,829.13 | \$113,829.13 | \$25,000.00 | \$25,000.00 |
| 1111-01 FONDO FIJO DE PRESIDENCIA | \$0.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1111-02 FONDOS FIJOS DE CAJA DE ADQUISICIONES Y SERVICIOS GENERALES | \$0.00 | \$33,667.63 | \$33,667.63 | \$0.00 | \$0.00 |
| 1111-05 FONDOS FIJOS DE CAJA DIRECCIÓN DE SERVICIOS GENERALES Y RECURSOS MATERIALES | \$0.00 | \$95,161.50 | \$75,161.50 | \$20,000.00 | \$20,000.00 |
| 1112 BANCOS/TESORERÍA | \$7,470,777.04 | \$2,362,484,862.69 | \$2,349,899,018.93 | \$20,056,620.80 | \$12,585,843.76 |
| 1112-01 BBVA BANCOMER | \$3,108,073.09 | \$1,070,574,069.49 | \$1,067,257,261.92 | \$6,424,880.66 | \$3,316,807.57 |
| 1112-01-001 CTA. 109539530 | \$266,000.00 | \$2,258,692.07 | \$2,374,692.07 | \$150,000.00 | -\$116,000.00 |
| 1112-01-002 CTA. 109539999 | \$321,029.60 | \$12,243,985.91 | \$12,444,202.77 | \$120,812.74 | -\$200,216.86 |
| 1112-01-003 CTA. 109540245 | \$37,894.13 | \$1,577,317.97 | \$1,577,574.96 | \$37,637.14 | -\$256.99 |
| 1112-01-004 CTA. 0148471843 | \$51,517.88 | \$8,326,153.45 | \$8,327,671.83 | \$49,999.50 | -\$1,518.38 |
| 1112-01-005 CTA. 0193987744 | \$1,441,119.49 | \$206,659,554.53 | \$203,400,698.09 | \$4,699,975.93 | \$3,258,856.44 |
| 1112-01-006 CTA. 0193988848 | \$701,726.43 | \$43,478,970.78 | \$43,432,716.64 | \$747,980.57 | \$46,254.14 |
| 1112-01-030 CTA. 0118124558 FORTALECIMIENTO 2022 | \$49,665.01 | \$424,036.21 | \$424,115.50 | \$49,585.72 | -\$79.29 |
| 1112-01-031 CTA. 0118124590 AUMENTAR EL NÚMERO DE JUZGADOS 2022 | \$15,992.28 | \$1.36 | \$0.40 | \$15,993.24 | \$0.96 |
| 1112-01-034 CTA. 0118124841 RECURSO PROPIO 2022 | \$93,312.10 | \$62,840,014.84 | \$62,933,326.94 | \$0.00 | -\$93,312.10 |
| 1112-01-036 CTA. 0119777156 MINISTRACIÓN ESTATAL 2023. | \$29,788.57 | \$401,415,311.32 | \$401,363,116.27 | \$81,983.62 | \$52,195.05 |
| 1112-01-037 CTA. 0119777172 RECURSO PROPIO 2023. | \$50,084.57 | \$43,654,025.28 | \$43,647,130.61 | \$56,979.24 | \$6,894.67 |
| 1112-01-038 2023. CTA. 0119829652 MINISTRACIÓN RECURSOS FEDERALES | \$49,943.03 | \$9,139,334.58 | \$9,139,244.51 | \$50,033.10 | \$90.07 |
| 1112-01-040 CTA. 0123267334 MINISTRACION ESTATAL 2024 | \$0.00 | \$262,286,077.59 | \$262,241,110.63 | \$44,966.96 | \$44,966.96 |
| 1112-01-041 CTA. 0123267393 RECURSOS PROPIOS 2024 | \$0.00 | \$201,497.95 | \$0.00 | \$201,497.95 | \$201,497.95 |
| 1112-01-042 CTA. 0123267415 CAPTACIÓN DE DERECHOS 2024 | \$0.00 | \$16,069,095.65 | \$15,951,660.70 | \$117,434.95 | \$117,434.95 |
| 1112-02 HSBC | \$4,009,493.01 | \$442,987,820.51 | \$446,322,661.23 | \$674,652.29 | -\$3,334,840.72 |
| 1112-02-001 CTA. 4001850718 | \$150,007.19 | \$319,363,664.87 | \$319,363,672.06 | \$150,000.00 | -\$7.19 |
| 1112-02-002 CTA. 4055176648 NOMINA PROPIO | \$121,485.28 | \$46,289,680.52 | \$46,116,645.32 | \$294,520.48 | \$173,035.20 |
| 1112-02-003 CTA. 4055421911 | \$3,563,024.25 | \$55,269,729.45 | \$58,766,804.28 | \$65,949.42 | -\$3,497,074.83 |
| 1112-02-004 CTA.4058503640 | \$127,447.08 | \$16,608,862.35 | \$16,677,432.21 | \$58,877.22 | -\$68,569.86 |
| 1112-02-009 CTA. 4062417829 COPIAS | \$47,529.21 | \$4,126,525.91 | \$4,082,126.90 | \$91,928.22 | \$44,399.01 |
| 1112-02-011 CTA 4069481646 MINISTRACIÓN RECURSOS FEDERALES 2024 | \$0.00 | \$1,329,357.41 | \$1,315,980.46 | \$13,376.95 | \$13,376.95 |
| 1112-03 SCOTIABANK INVERLAT | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| 1112-03-001 CTA. 03604374894 RECURSO ESTATAL | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| 1112-04 BANAMEX | \$353,210.94 | \$9,615,892.56 | \$9,862,949.11 | \$106,154.39 | -\$247,056.55 |
| 1112-04-001 CTA.70094097140 | \$353,210.94 | \$9,615,892.56 | \$9,862,949.11 | \$106,154.39 | -\$247,056.55 |
| 1112-05 BANORTE | \$0.00 | \$14,224,323.69 | \$14,051,179.58 | \$173,144.11 | \$173,144.11 |
| 1112-05-002 CTA.1241063621 TRIBUNAL DE JUSTICIA ADMINISTRATIVA 2023 | \$0.00 | \$14,224,323.69 | \$14,051,179.58 | \$173,144.11 | \$173,144.11 |



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|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| 1112-06 SERVICIOS PERSONALES | \$0.00 | \$825,082,528.44 | \$812,404,739.09 | \$12,677,789.35 | \$12,677,789.35 |
| 1112-06-001 NOMINA SPyF | \$0.00 | \$825,082,528.44 | \$812,404,739.09 | \$12,677,789.35 | \$12,677,789.35 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,278,782,911.26 | \$2,117,730,181.03 | \$2,058,614,254.85 | \$1,337,898,837.44 | \$59,115,926.18 |
| 1121 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$1,277,601,821.38 | \$653,542,410.92 | \$594,439,401.39 | \$1,336,704,830.91 | \$59,103,009.53 |
| 1121-01 BBVA BANCOMER | \$308,186,267.41 | \$384,308,043.36 | \$457,389,359.33 | \$235,104,951.44 | -\$73,081,315.97 |
| 1121-01-030 CTA. 0118124558 (558) BMERGOB NC | \$15,701,306.90 | \$1,427,034.42 | \$424,032.00 | \$16,704,309.32 | \$1,003,002.42 |
| 1121-01-034 CTA. 0118124841 (841) BMERGOB NC | \$56,988,967.77 | \$4,394,313.17 | \$61,383,280.94 | \$0.00 | -\$56,988,967.77 |
| 1121-01-035 CTA. 2056987788 (7156) BMERGOB NC | \$125,281,608.36 | \$158,651,732.14 | \$278,073,476.21 | \$5,859,864.29 | -\$119,421,744.07 |
| 1121-01-036 CTA. 2057048041 (7172) BMERGOB NC | \$101,032,772.07 | \$43,237,987.15 | \$10,780,132.92 | \$133,490,626.30 | \$32,457,854.23 |
| 1121-01-037 CTA. 2057047959 (9652) BMERGOB NC | \$9,181,612.31 | \$904,679.59 | \$9,110,332.96 | \$975,958.94 | -\$8,205,653.37 |
| 1121-01-038 CTA. 2063768384 (334) | \$0.00 | \$162,832,236.20 | \$94,326,384.69 | \$68,505,851.51 | \$68,505,851.51 |
| 1121-01-040 CTA. 2063768457 (415) | \$0.00 | \$12,860,060.69 | \$3,291,719.61 | \$9,568,341.08 | \$9,568,341.08 |
| 1121-02 HSBC | \$969,415,553.97 | \$262,236,650.12 | \$130,052,324.62 | \$1,101,599,879.47 | \$132,184,325.50 |
| 1121-02-002 CTA. 6471265219 MATERIA CIVIL | \$528,254,675.32 | \$191,230,814.07 | \$92,080,247.29 | \$627,405,242.10 | \$99,150,566.78 |
| 1121-02-003 CTA. 6471265227 MATERIA PENAL | \$207,095,440.98 | \$46,868,460.22 | \$28,083,114.78 | \$225,880,786.42 | \$18,785,345.44 |
| 1121-02-004 CTA. 4001850718 FISCALIA | \$33,007,703.45 | \$5,711,439.69 | \$4,480,062.00 | \$34,239,081.14 | \$1,231,377.69 |
| 1121-02-005 CTA. 4055421911 MATERIA PENAL | \$80,722,499.85 | \$7,693,048.03 | \$2,231,116.89 | \$86,184,430.99 | \$5,461,931.14 |
| 1121-02-006 CTA. 4058503640 MATERIA CIVIL | \$17,645,156.92 | \$1,681,625.62 | \$487,706.21 | \$18,839,076.33 | \$1,193,919.41 |
| 1121-02-008 INTERCUENTA 6429718327 | \$102,690,077.45 | \$9,051,262.49 | \$2,690,077.45 | \$109,051,262.49 | \$6,361,185.04 |
| 1121-04 BANORTE | \$0.00 | \$6,997,717.44 | \$6,997,717.44 | \$0.00 | \$0.00 |
| 1121-04-01 12411063621 | \$0.00 | \$6,997,717.44 | \$6,997,717.44 | \$0.00 | \$0.00 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$1,342,730,781.28 | \$1,342,730,781.28 | \$0.00 | \$0.00 |
| 1122-78 Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autónomos | \$0.00 | \$12,762,710.00 | \$12,762,710.00 | \$0.00 | \$0.00 |
| 1122-79 Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$314,264,049.64 | \$314,264,049.64 | \$0.00 | \$0.00 |
| 1122-79-02 Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$314,264,049.64 | \$314,264,049.64 | \$0.00 | \$0.00 |
| 1122-93 Subsidios y Subvenciones | \$0.00 | \$1,015,704,021.64 | \$1,015,704,021.64 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,181,089.88 | \$2,498,961.15 | \$2,486,044.50 | \$1,194,006.53 | \$12,916.65 |
| 1123-0009 H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE PUEBLA | \$13,310.10 | \$66,258.04 | \$71,705.66 | \$7,862.48 | -\$5,447.62 |
| 1123-0025 JUAREZ RAMIREZ SERGIO | \$25,184.00 | \$2,762.00 | \$26,684.00 | \$1,262.00 | -\$23,922.00 |
| 1123-0031 YEHUALA GARACHE EDUARDO | \$0.00 | \$22,656.00 | \$16,378.00 | \$6,278.00 | \$6,278.00 |
| 1123-0038 HERNANDEZ BANDA ERIK FRANCISCO | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 |
| 1123-0068 RODRIGUEZ ORONZOR ENRIQUE | \$8,490.00 | \$0.00 | \$0.00 | \$8,490.00 | \$0.00 |
| 1123-0080 LOPEZ HERRERA LUIS | \$11,680.00 | \$0.00 | \$0.00 | \$11,680.00 | \$0.00 |
| 1123-0083 GONZALEZ MORENO DANTE | \$5,017.00 | \$0.00 | \$0.00 | \$5,017.00 | \$0.00 |
| 1123-0087 AGUILAR DIAZ MARIA BELINDA | \$0.00 | \$69,000.00 | \$69,000.00 | \$0.00 | \$0.00 |
| 1123-0102 PALILLERO ARISMENDI CRUZ | \$10,272.00 | \$0.00 | \$0.00 | \$10,272.00 | \$0.00 |
| 1123-0137 VIVANCO DOMINGUEZ RODOLFO FAUSTINO | \$0.00 | \$51,917.43 | \$51,917.43 | \$0.00 | \$0.00 |
| 1123-0144 BARRIOS ORDOÑEZ JOSE ANDRES | \$0.00 | \$64,748.00 | \$55,564.00 | \$9,184.00 | \$9,184.00 |
| 1123-0203 SALDAÑA IZQUIERDO JOSE LUZ | \$881.00 | \$3,254.00 | \$2,049.00 | \$2,086.00 | \$1,205.00 |
| 1123-0295 LUNA FLORES AGUSTÍN MIGUEL | \$431.00 | \$0.00 | \$431.00 | \$0.00 | -\$431.00 |



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|-----------------|--------------------------------------|--------------------|--------------------|-------------|-------------------|--------------|
| 1123-0350 | PÉREZ GARCÍA CATALINA | \$366.18 | \$9,180.00 | \$9,163.11 | \$383.07 | \$16.89 |
| 1123-0351 | SÁNCHEZ SÁNCHEZ MARIEL BERENICE | \$9,901.00 | \$0.00 | \$5,000.00 | \$4,901.00 | -\$5,000.00 |
| 1123-0373 | GARCÍA ARELLANO GUADALUPE | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 1123-0394 | CONTRERAS JIMÉNEZ LEONARDO | \$344.00 | \$0.00 | \$344.00 | \$0.00 | -\$344.00 |
| 1123-0395 | PEREZ GARCIA CATALINA | \$12,903.00 | \$0.00 | \$0.00 | \$12,903.00 | \$0.00 |
| 1123-0421 | JIMENEZ SILVA LORENA | \$12,564.00 | \$0.00 | \$0.00 | \$12,564.00 | \$0.00 |
| 1123-0423 | DELGADILLO SANCHEZ MARIA DEL ROSARIO | \$15,539.00 | \$0.00 | \$0.00 | \$15,539.00 | \$0.00 |
| 1123-0430 | ESCALANTE AGUAYO SERGIO DANIEL | \$6,008.00 | \$0.00 | \$2,500.00 | \$3,508.00 | -\$2,500.00 |
| 1123-0435 | GARCÍA ABRAJAN SALVADOR | \$109.00 | \$0.00 | \$109.00 | \$0.00 | -\$109.00 |
| 1123-0438 | LIRA RODRIGUEZ ANGEL | \$1,822.00 | \$0.00 | \$0.00 | \$1,822.00 | \$0.00 |
| 1123-0460 | ITURBIDE XELA JOSEFA | \$0.00 | \$4,772.00 | \$4,364.00 | \$408.00 | \$408.00 |
| 1123-0486 | DE LA PEÑA AREVALO LUIS FELIPE | \$15,043.00 | \$0.00 | \$10,000.00 | \$5,043.00 | -\$10,000.00 |
| 1123-0505 | CRUZ SILVA ALINA DEL CARMEN | \$0.00 | \$8,468.00 | \$8,468.00 | \$0.00 | \$0.00 |
| 1123-0506 | PÉREZ CARRASCO YOSHIMAR | \$0.00 | \$62,205.00 | \$62,205.00 | \$0.00 | \$0.00 |
| 1123-0512 | CORTES PINEDA DANIEL | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 |
| 1123-0516 | TEUTLE VARGAS LUIS DANIEL | \$9,112.00 | \$0.00 | \$0.00 | \$9,112.00 | \$0.00 |
| 1123-0519 | MARTINEZ RODRIGUEZ SUSANA ANDREA | \$504.00 | \$0.00 | \$0.00 | \$504.00 | \$0.00 |
| 1123-0531 | HERNÁNDEZ LUNA RUBÉN | \$308.11 | \$97,195.89 | \$81,376.00 | \$16,128.00 | \$15,819.89 |
| 1123-0532 | VIAÑEZ HUERTA DULCE | \$589.00 | \$0.00 | \$64.00 | \$525.00 | -\$64.00 |
| 1123-0533 | SILVERIO ZEMPOALTECATL DANIEL | \$6,583.00 | \$0.00 | \$0.00 | \$6,583.00 | \$0.00 |
| 1123-0546 | MARTINEZ BARRIOS OSVALDO | \$0.00 | \$2,446.00 | \$2,446.00 | \$0.00 | \$0.00 |
| 1123-0569 | ESPINOSA CARRASCO JULIO CESAR | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1123-0572 | MENDOZA VEGA ALEXIS THALIA | \$7,556.00 | \$0.00 | \$0.00 | \$7,556.00 | \$0.00 |
| 1123-0574 | LEON TORIJANO PRIMO ALBERTO | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| 1123-0576 | BASTIDA FLORES EDUARDO | \$0.00 | \$5,074.00 | \$5,074.00 | \$0.00 | \$0.00 |
| 1123-0577 | GARCIA RODRIGUEZ JONATHAN | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| 1123-0578 | OSORIO OLIVIER FERNANDO JAVIER | \$0.00 | \$24,738.00 | \$24,738.00 | \$0.00 | \$0.00 |
| 1123-0582 | ZATARAIN TORRES GABRIELA | \$52,500.00 | \$0.00 | \$15,000.00 | \$37,500.00 | -\$15,000.00 |
| 1123-0586 | JUAREZ VALENCIA LUIS ARMANDO | \$0.00 | \$14,273.00 | \$14,273.00 | \$0.00 | \$0.00 |
| 1123-0598 | OSORIO DOMINGUEZ YAHAIRA NALLELY | \$6.00 | \$0.00 | \$4.28 | \$1.72 | -\$4.28 |
| 1123-0608 | PORRAS REYES ALAMINA FRANCISCO | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 |
| 1123-0614 | ANDRADE GONZALEZ DIANA LAURA | \$801.05 | \$0.00 | \$801.05 | \$0.00 | -\$801.05 |
| 1123-0617 | ANAYA ALVAREZ WILLIBALDO | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 |
| 1123-0627 | GARCÍA GARCÍA GUILLERMO | \$0.00 | \$2,612.00 | \$1,786.00 | \$826.00 | \$826.00 |
| 1123-0639 | ARENAS PALESTINO ELIZABETH | \$0.00 | \$1,694.00 | \$1,694.00 | \$0.00 | \$0.00 |
| 1123-0640 | RIOS RAMÍREZ HUGO WILLIAM | \$14,067.00 | \$0.00 | \$0.00 | \$14,067.00 | \$0.00 |
| 1123-0642 | MENDOZA NOLASCO LUIS MARTIN | \$7,537.00 | \$0.00 | \$0.00 | \$7,537.00 | \$0.00 |
| 1123-0646 | SUAREZ MACHADO GILBERTO | \$0.00 | \$25,232.00 | \$25,232.00 | \$0.00 | \$0.00 |
| 1123-0659 | AMADOR TLATILOLPA JORGE | \$0.00 | \$5,956.00 | \$5,136.14 | \$819.86 | \$819.86 |
| 1123-0663 | RIVERA LÓPEZ JOSÉ CARLOS | \$138.00 | \$716.00 | \$716.00 | \$138.00 | \$0.00 |
| 1123-0665 | MORALES CISNEROS ROSA MARIA | \$0.00 | \$25,185.60 | \$25,185.60 | \$0.00 | \$0.00 |
| 1123-0668 | RODRIGUEZ CRUZ MANUEL ANTONIO | \$0.00 | \$13,846.13 | \$13,846.13 | \$0.00 | \$0.00 |



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| 1123-0675 LOPEZ LARA ANA BELEM | \$14,113.00 | \$0.00 | \$0.00 | \$14,113.00 | \$0.00 |
| 1123-0676 ORTIZ OCAMPO ROSA ISELA | \$0.00 | \$93,947.46 | \$93,947.46 | \$0.00 | \$0.00 |
| 1123-0677 COMISIONES BANCARIAS | \$15,929.79 | \$19,385.44 | \$35,315.23 | \$0.00 | -\$15,929.79 |
| 1123-0679 MARTINEZ PALE NAYELY | \$4.00 | \$0.00 | \$4.00 | \$0.00 | -\$4.00 |
| 1123-0681 ESTRADA GONZÁLEZ VERONICA CLAUDIA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | -\$1.00 |
| 1123-0682 REYES RODRIGUEZ LUIS ANTONIO | \$0.00 | \$264.00 | \$264.00 | \$0.00 | \$0.00 |
| 1123-0693 ORTEGA RICARDEZ FRANCISCO JAVIER | \$5,806.00 | \$0.00 | \$0.00 | \$5,806.00 | \$0.00 |
| 1123-0699 CRISTOBAL BRAVO JOSE MARTIN | \$5,002.00 | \$0.00 | \$0.00 | \$5,002.00 | \$0.00 |
| 1123-0700 LOPEZ CUECUECHA JOSE LUIS | \$11,508.00 | \$11,226.00 | \$9,935.00 | \$12,799.00 | \$1,291.00 |
| 1123-0703 SERRANO ORTIZ JOSE MARIANO ANTONIO | \$999.28 | \$0.00 | \$0.00 | \$999.28 | \$0.00 |
| 1123-0707 DURAN HERNANDEZ JUAN | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 1123-0710 BARAJAS TEJEDA ROXANA | \$14,599.32 | \$0.68 | \$14,600.00 | \$0.00 | -\$14,599.32 |
| 1123-0711 GONZALEZ ROMERO ALMA LUCERO | \$8,071.00 | \$0.00 | \$0.00 | \$8,071.00 | \$0.00 |
| 1123-0713 JUAREZ FARFAN BERNARDINO | \$7,832.00 | \$0.00 | \$0.00 | \$7,832.00 | \$0.00 |
| 1123-0715 FLORES CARRANZA NEMESIO HÉCTOR | \$7,156.00 | \$0.00 | \$0.00 | \$7,156.00 | \$0.00 |
| 1123-0720 CASTILLO SALAS RICARDO JESUS | \$15,112.00 | \$0.00 | \$0.00 | \$15,112.00 | \$0.00 |
| 1123-0723 GONZALEZ DE LA ROSA VICTORIA JAZMIN | \$10,044.00 | \$0.00 | \$10,044.00 | \$0.00 | -\$10,044.00 |
| 1123-0727 OLVERA MORA CARLOS | \$6,536.00 | \$0.00 | \$0.00 | \$6,536.00 | \$0.00 |
| 1123-0729 MELENDEZ MORALES DAVID | \$5,324.00 | \$0.00 | \$0.00 | \$5,324.00 | \$0.00 |
| 1123-0737 FERNANDEZ OCHOA MANUEL ERNESTO | \$9,004.00 | \$0.00 | \$0.00 | \$9,004.00 | \$0.00 |
| 1123-0744 DAVILA ARELLANO LUIS ELIAS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1123-0745 CUELLAR BAEZ CARLOS FERNANDO | \$10,112.00 | \$0.00 | \$0.00 | \$10,112.00 | \$0.00 |
| 1123-0748 MANZANO ARROYO ALDO | \$5,151.00 | \$3,601.00 | \$0.00 | \$8,752.00 | \$3,601.00 |
| 1123-0768 MUÑOZ VAZQUEZ ARIANA | \$8,990.00 | \$0.00 | \$0.00 | \$8,990.00 | \$0.00 |
| 1123-0774 MANZANO ARROYO ALDO | \$3,601.00 | \$0.00 | \$3,601.00 | \$0.00 | -\$3,601.00 |
| 1123-0776 RATTIA MUNGUIA JUAN GABRIEL | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| 1123-0787 CASTAÑEDA HERNÁNDEZ BELEN MONTSERRAT | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1123-0792 CARRASCO DURAN SANDRA | \$16,630.14 | \$0.86 | \$16,631.00 | \$0.00 | -\$16,630.14 |
| 1123-0794 HERNÁNDEZ VILLEGAS GABRIEL | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| 1123-0798 GARCÍA HERNÁNDEZ JULIO EDUARDO | \$0.00 | \$5,670.00 | \$1,768.00 | \$3,902.00 | \$3,902.00 |
| 1123-0800 CONTRERAS YAÑEZ MARTHA ANGELICA | \$25,800.97 | \$0.00 | \$21,500.00 | \$4,300.97 | -\$21,500.00 |
| 1123-0805 GARCIA HERNANDEZ VICTOR GABRIEL | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 |
| 1123-0814 SANCHEZ LOBATO FLAVIANA | \$0.00 | \$606.00 | \$606.00 | \$0.00 | \$0.00 |
| 1123-0815 GUILLERMO PEREZ MIRIAM | \$38,500.00 | \$0.00 | \$0.00 | \$38,500.00 | \$0.00 |
| 1123-0817 MARTINEZ ROMANO ISABEL | \$11,532.72 | \$0.00 | \$0.00 | \$11,532.72 | \$0.00 |
| 1123-0818 GUTIÉRREZ PÉREZ VERÓNICA | \$35,389.80 | \$0.00 | \$0.00 | \$35,389.80 | \$0.00 |
| 1123-0823 SANCHEZ TOXQUI LIZETH | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| 1123-0824 HERNÁNDEZ MENDEZ VANIA | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| 1123-0827 ZANELLA CALACICH JOSE LUIS | \$38,773.42 | \$0.00 | \$0.00 | \$38,773.42 | \$0.00 |
| 1123-0834 JUAREZ PALACIOS MARIA GUADALUPE | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | -\$17,500.00 |
| 1123-0835 MOLINA REYES ABRHIL | \$0.06 | \$0.00 | \$0.06 | \$0.00 | -\$0.06 |
| 1123-0836 VAZQUEZ DE LA TORRE JAIR HESHMAT | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 |



PODER JUDICIAL DEL ESTADO DE PUEBLA PUEBLA

Reporte Analítico del Activo

Del 01/ene./2024 al 31/oct./2024

(Cifras en Pesos)

Usr: Ieticia

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 12/nov./2024

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|-------------------------------------|--------------------|--------------------|--------------|-------------------|--------------|
| 1123-0837 | MOLINA VALENCIA JACINTO YAHIR | \$20,417.06 | \$0.00 | \$0.00 | \$20,417.06 | \$0.00 |
| 1123-0838 | VELAZQUEZ CRUZ RICARDO | \$0.00 | \$21,950.64 | \$0.00 | \$21,950.64 | \$21,950.64 |
| 1123-0839 | GRUPO NACIONAL PROVINCIAL | \$0.00 | \$77,927.37 | \$77,927.37 | \$0.00 | \$0.00 |
| 1123-0840 | ORTIZ HERNÁNDEZ ARI AZAMIRE | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| 1123-0850 | PALACIOS LIMA JOSÉ PATRICIO | \$20,773.42 | \$1.58 | \$20,775.00 | \$0.00 | -\$20,773.42 |
| 1123-0852 | REYES SANTIAGO ANA KAREN | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| 1123-0853 | OJEDA HERNÁNDEZ ABIUD GUADALUPE | \$10,111.37 | \$0.00 | \$0.00 | \$10,111.37 | \$0.00 |
| 1123-0859 | ESCOBEDO GARCÍA EVELYN ITZEL | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1123-0867 | FARFAN GONZALEZ MARIA ELENA | \$0.00 | \$29,499.00 | \$29,499.00 | \$0.00 | \$0.00 |
| 1123-0877 | RAMIREZ HERNANDEZ MISAEL | \$97.00 | \$0.00 | \$0.00 | \$97.00 | \$0.00 |
| 1123-0882 | ORTIZ VELA SANDRA | \$0.00 | \$3,203.00 | \$3,203.00 | \$0.00 | \$0.00 |
| 1123-0887 | BAEZ LEON JHOVANY | \$0.00 | \$62,336.19 | \$61,668.19 | \$668.00 | \$668.00 |
| 1123-0896 | TOMAX HERNANDEZ JULIO CESAR | \$1,268.00 | \$2,878.00 | \$4,146.00 | \$0.00 | -\$1,268.00 |
| 1123-0897 | ROMERO CARRILLO GUARINO | \$0.00 | \$1,578.00 | \$1,578.00 | \$0.00 | \$0.00 |
| 1123-0898 | HSBC MEXICO, SA | \$59.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 |
| 1123-0900 | TEPALE CASTILLO DULCE MONTSERRAT | \$0.00 | \$1,770.00 | \$1,770.00 | \$0.00 | \$0.00 |
| 1123-0901 | SANCHEZ VIVEROS ULISES | \$10,048.00 | \$0.00 | \$0.00 | \$10,048.00 | \$0.00 |
| 1123-0905 | REYES HUERTA JAIME | \$2.00 | \$0.00 | \$2.00 | \$0.00 | -\$2.00 |
| 1123-0910 | ARRONIZ MEZA HUMBERTO | \$0.00 | \$15,963.00 | \$15,963.00 | \$0.00 | \$0.00 |
| 1123-0917 | TRIBUNAL DE JUSTICIA ADMINISTRATIVA | \$8,962.00 | \$0.00 | \$0.00 | \$8,962.00 | \$0.00 |
| 1123-0923 | RAMÍREZ AGUAYO MARIANA | \$17.55 | \$0.00 | \$17.55 | \$0.00 | -\$17.55 |
| 1123-0927 | RODRÍGUEZ GARCÍA JOAQUIN | \$634.00 | \$0.00 | \$0.00 | \$634.00 | \$0.00 |
| 1123-0928 | TENORIO TORIJA EMMANUEL | \$0.00 | \$11,353.75 | \$11,352.00 | \$1.75 | \$1.75 |
| 1123-0931 | MIRON GUEVARA JOSE ABEL | -\$0.08 | \$5,297.36 | \$3,929.28 | \$1,368.00 | \$1,368.08 |
| 1123-0932 | PEREZ MENDOZA OSVALDO | \$14,708.54 | \$200,242.56 | \$175,685.10 | \$39,266.00 | \$24,557.46 |
| 1123-0933 | VARGAS PEREZ NANCY | \$497.00 | \$0.00 | \$0.00 | \$497.00 | \$0.00 |
| 1123-0937 | BAEZ FLORES JOSE MARTIN | \$0.00 | \$2,780.00 | \$2,780.00 | \$0.00 | \$0.00 |
| 1123-0939 | CHAZARI LUIS RAFAEL AXEL | \$2.00 | \$1,518.00 | \$1,518.01 | \$1.99 | -\$0.01 |
| 1123-0940 | VAZQUEZ LIRA DANIEL ADRIAN | \$7,025.50 | \$0.00 | \$0.00 | \$7,025.50 | \$0.00 |
| 1123-0941 | LOPEZ VAZQUEZ VIANEY | \$0.00 | \$1,005.87 | \$1,005.87 | \$0.00 | \$0.00 |
| 1123-0942 | MONTES OREA IRENE | \$0.00 | \$5,236.00 | \$5,236.00 | \$0.00 | \$0.00 |
| 1123-0943 | FERNANDEZ DE LARA FERNANDEZ ALAN | \$0.00 | \$18,951.00 | \$8,838.00 | \$10,113.00 | \$10,113.00 |
| 1123-0944 | CHÁVEZ MEDINA MIGUEL EDUARDO | \$0.00 | \$13,458.00 | \$9,358.00 | \$4,100.00 | \$4,100.00 |
| 1123-0947 | HERRERA RUIZ ENRIQUE | \$14,338.00 | \$0.00 | \$0.00 | \$14,338.00 | \$0.00 |
| 1123-0948 | ZAFRA GOMEZ JENNIFER ROCIO | \$3,112.50 | \$0.00 | \$0.00 | \$3,112.50 | \$0.00 |
| 1123-0949 | MARTINEZ MARIN VICTOR DANIEL | \$11,579.08 | \$0.00 | \$11,579.08 | \$0.00 | -\$11,579.08 |
| 1123-0950 | BELCHEZ CONTRERAS CARLOS ABRAHAM | \$0.00 | \$97,933.15 | \$90,571.23 | \$7,361.92 | \$7,361.92 |
| 1123-0951 | AGUIRRE SANCHEZ EDUARDO ALEJANDRO | \$0.00 | \$2,226.00 | \$2,226.00 | \$0.00 | \$0.00 |
| 1123-0952 | SEVERINO SANCHEZ JOSE NICOLAS | \$0.00 | \$9,584.00 | \$9,584.00 | \$0.00 | \$0.00 |
| 1123-0953 | PÉREZ LUMBRERAS EDITH | \$0.00 | \$23,086.00 | \$23,086.00 | \$0.00 | \$0.00 |
| 1123-0954 | CARIAGA CARRANZA GERMAN | \$0.00 | \$1,368.00 | \$1,368.00 | \$0.00 | \$0.00 |
| 1123-0957 | FLORES SANTOS MARIA GUADALUPE | \$0.00 | \$931.00 | \$931.00 | \$0.00 | \$0.00 |



PODER JUDICIAL DEL ESTADO DE PUEBLA PUEBLA

Reporte Análítico del Activo

Del 01/ene./2024 al 31/oct./2024

(Cifras en Pesos)

Usr: leticia

Fecha y 12/nov./2024

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|---|--------------------|--------------------|--------------|-------------------|-------------|
| 1123-0958 | CALDERON ANAYA RICARDO | \$0.00 | \$162,910.80 | \$162,910.80 | \$0.00 | \$0.00 |
| 1123-0959 | GARNELO GARCÍA MARIA DE LA LUZ | \$0.00 | \$711.00 | \$0.00 | \$711.00 | \$711.00 |
| 1123-0960 | MARTAGON HERNANDEZ ADHARA | \$0.00 | \$5,607.00 | \$5,607.00 | \$0.00 | \$0.00 |
| 1123-0961 | RODRIGUEZ RODRIGUEZ MARCO POLO | \$0.00 | \$69,681.00 | \$54,741.00 | \$14,940.00 | \$14,940.00 |
| 1123-0962 | MUNGUIA ALBICKER ANA KARIME | \$0.00 | \$6,483.00 | \$6,483.00 | \$0.00 | \$0.00 |
| 1123-0963 | VALENCIA LIEVANA BELEN | \$0.00 | \$3,406.00 | \$3,406.00 | \$0.00 | \$0.00 |
| 1123-0965 | NOE ANTONIO CASTRO HERNANDEZ | \$0.00 | \$5,442.00 | \$142.00 | \$5,300.00 | \$5,300.00 |
| 1123-0971 | ARSUAGA LEÓN FRANCISCO | \$0.00 | \$177,258.11 | \$172,231.39 | \$5,026.72 | \$5,026.72 |
| 1123-0973 | DIAZ FLORES LEONARDO | \$0.00 | \$11,595.00 | \$11,595.00 | \$0.00 | \$0.00 |
| 1123-0975 | HERNANDEZ FLORES CESAR | \$0.00 | \$41,038.00 | \$39,471.00 | \$1,567.00 | \$1,567.00 |
| 1123-0976 | ZARATE MENDEZ FRANCISCO JAVIER | \$0.00 | \$3,086.00 | \$2,346.25 | \$739.75 | \$739.75 |
| 1123-0977 | HERNANDEZ PEREZ MARIA TERESITA | \$0.00 | \$32,029.00 | \$32,029.00 | \$0.00 | \$0.00 |
| 1123-0978 | GARCIA PEREZ LUIS | \$0.00 | \$26,979.00 | \$26,979.00 | \$0.00 | \$0.00 |
| 1123-0979 | FUENTES ANORVE AMADEO | \$0.00 | \$10,230.00 | \$10,230.00 | \$0.00 | \$0.00 |
| 1123-0980 | FERNANDEZ LOPEZ MARIA AMPARO | \$0.00 | \$1,414.00 | \$1,414.00 | \$0.00 | \$0.00 |
| 1123-0981 | GARCIA GONZALEZ LAURA ELIZABETH | \$0.00 | \$8,000.00 | \$7,995.99 | \$4.01 | \$4.01 |
| 1123-0982 | ZENTENO NOLASCO ANA LUZ | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1123-0983 | SANCHEZ ATENCO LIZETH | \$0.00 | \$3,700.00 | \$2,281.00 | \$1,419.00 | \$1,419.00 |
| 1123-0984 | HERRERA CORICHI HURI VERONICA | \$0.00 | \$83,251.00 | \$78,059.00 | \$5,192.00 | \$5,192.00 |
| 1123-0987 | NOMINA 12 | \$0.00 | \$106,669.09 | \$106,669.09 | \$0.00 | \$0.00 |
| 1123-0988 | MACIP GONZALEZ MARCELA | \$0.00 | \$47,985.00 | \$47,985.00 | \$0.00 | \$0.00 |
| 1123-0989 | MARTINEZ HIDALGO ANA MARTHA | \$0.00 | \$25,542.00 | \$0.00 | \$25,542.00 | \$25,542.00 |
| 1123-0990 | TELLO CINTO LEONARDO | \$0.00 | \$1,868.00 | \$1,868.00 | \$0.00 | \$0.00 |
| 1123-0991 | CALVARIO DAVILA DAVID | \$0.00 | \$4,072.00 | \$4,072.00 | \$0.00 | \$0.00 |
| 1123-0992 | HUERTA GARCIA LEONARDO DANIEL | \$0.00 | \$2,502.00 | \$2,502.00 | \$0.00 | \$0.00 |
| 1123-0993 | GONZALEZ MONTOYA MARIA AMPARO | \$0.00 | \$3,860.00 | \$3,860.00 | \$0.00 | \$0.00 |
| 1123-0994 | SANCHEZ NASTA ARTURO | \$0.00 | \$2,538.00 | \$2,538.00 | \$0.00 | \$0.00 |
| 1123-0996 | VAZQUEZ CORTES JUAN CARLOS | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 |
| 1123-0997 | SANCHEZ COLON CRISTIAN DEMETRIO | \$0.00 | \$4,832.00 | \$2,696.00 | \$2,136.00 | \$2,136.00 |
| 1123-0998 | HERNANDEZ ALONSO VALERIA RUBI | \$0.00 | \$588.00 | \$588.00 | \$0.00 | \$0.00 |
| 1123-1006 | RODRIGUEZ ESTEVEZ ERICK | \$0.00 | \$3,592.00 | \$1,086.00 | \$2,506.00 | \$2,506.00 |
| 1123-1009 | RUIZ ZENTENO ERIKA ROCIO | \$0.00 | \$4,500.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 |
| 1123-1011 | CUAUTLE TEMMOLTZ MARIA AZUCENA DEL CARMEN | \$0.00 | \$2,330.00 | \$2,330.00 | \$0.00 | \$0.00 |
| 1123-1013 | CHANTES GAUCIN FABIOLA GUADALUPE | \$0.00 | \$1,619.00 | \$1,619.00 | \$0.00 | \$0.00 |
| 1123-1014 | CAMACHO MACHORRO MA. DE LOS ANGELES | \$0.00 | \$67,645.37 | \$67,645.37 | \$0.00 | \$0.00 |
| 1123-1015 | GAYOSSO PONCE MARGARITA | \$0.00 | \$67,645.37 | \$67,645.37 | \$0.00 | \$0.00 |
| 1123-1016 | SANTIAGO HERNANDEZ JAIME | \$0.00 | \$1,640.00 | \$1,640.00 | \$0.00 | \$0.00 |
| 1123-1017 | COYOTL ACO JUAN CARLOS | \$0.00 | \$1,346.40 | \$1,346.40 | \$0.00 | \$0.00 |
| 1123-1018 | MARTINEZ AYUSO ELIER | \$0.00 | \$61,563.01 | \$61,563.01 | \$0.00 | \$0.00 |
| 1123-1019 | NARES RODRIGUEZ GUILLERMO | \$0.00 | \$42,500.00 | \$41,250.00 | \$1,250.00 | \$1,250.00 |
| 1123-1020 | CLEMENTE HERNANDEZ ESMERALDA | \$0.00 | \$1,210.00 | \$1,210.00 | \$0.00 | \$0.00 |
| 1123-1022 | DIAZ ARELLANO DANIEL ALONSO | \$0.00 | \$20,612.00 | \$803.00 | \$19,809.00 | \$19,809.00 |



PODER JUDICIAL DEL ESTADO DE PUEBLA PUEBLA

Reporte Analítico del Activo

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Fecha y 12/nov./2024

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-------------------------|-------------------------|--------------------|-------------------------|-------------------------|
| 1123-1023 SILVA BARRADAS MARCO | \$0.00 | \$3,965.00 | \$2,595.00 | \$1,370.00 | \$1,370.00 |
| 1123-1024 GODOY MENDEZ LUIS FRANCISCO | \$0.00 | \$1,130.00 | \$1,130.00 | \$0.00 | \$0.00 |
| 1123-1025 SANCHEZ GARCIA RENATO | \$0.00 | \$3,668.00 | \$0.00 | \$3,668.00 | \$3,668.00 |
| 1123-1027 CHICO LUIS CARLOS ARTURO | \$0.00 | \$1,712.00 | \$1,712.00 | \$0.00 | \$0.00 |
| 1123-1028 HERNANDEZ LEON MARCO ANTONIO | \$0.00 | \$1,334.00 | \$0.00 | \$1,334.00 | \$1,334.00 |
| 1123-1029 GOMEZ GONZALEZ MARIA ELENA | \$0.00 | \$1,626.00 | \$1,302.00 | \$324.00 | \$324.00 |
| 1123-1030 DELGADILLO RODRIGUEZ NORMA ANGELICA | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$1,640.00 |
| 1123-1031 MARTINEZ ESPINOZA MONSERRAT PATRICIA | \$0.00 | \$2,538.00 | \$0.00 | \$2,538.00 | \$2,538.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$118,958,027.68 | \$118,958,027.68 | \$0.00 | \$0.00 |
| 1124-51 ** FALTA NOMBRE ** | \$0.00 | \$118,958,027.68 | \$118,958,027.68 | \$0.00 | \$0.00 |
| 1124-51-01 Productos | \$0.00 | \$118,958,027.68 | \$118,958,027.68 | \$0.00 | \$0.00 |
| 1200 ACTIVO NO CIRCULANTE | \$178,331,107.96 | \$543,867,772.96 | \$0.00 | \$722,198,880.92 | \$543,867,772.96 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$37,057,683.81 | \$441,021,100.00 | \$0.00 | \$478,078,783.81 | \$441,021,100.00 |
| 1231 TERRENOS | \$2,832,827.69 | \$441,021,100.00 | \$0.00 | \$443,853,927.69 | \$441,021,100.00 |
| 1231-01 ADQUISICION DE TERRENOS | \$2,832,827.69 | \$441,021,100.00 | \$0.00 | \$443,853,927.69 | \$441,021,100.00 |
| 1233 EDIFICIOS NO HABITACIONALES | \$31,769,530.57 | \$0.00 | \$0.00 | \$31,769,530.57 | \$0.00 |
| 1233-01 ARCHIVO JUDICIAL CHOLULA | \$3,171,850.97 | \$0.00 | \$0.00 | \$3,171,850.97 | \$0.00 |
| 1233-02 PLANTA TRATAMIENTO DE AGUAS RESIDUALES SEMEFO PUEBLA | \$973,541.61 | \$0.00 | \$0.00 | \$973,541.61 | \$0.00 |
| 1233-03 ANFITEATRO DE TEHUACAN | \$1,452,005.29 | \$0.00 | \$0.00 | \$1,452,005.29 | \$0.00 |
| 1233-04 CD. JUDICIAL CHOLULA | \$4,690,465.13 | \$0.00 | \$0.00 | \$4,690,465.13 | \$0.00 |
| 1233-05 DOS JUZGADOS LABORALES CD. PUEBLA | \$4,594,461.02 | \$0.00 | \$0.00 | \$4,594,461.02 | \$0.00 |
| 1233-06 UN JUZGADO LABORAL DISTRITO DE TEHUACÁN | \$1,238,363.15 | \$0.00 | \$0.00 | \$1,238,363.15 | \$0.00 |
| 1233-07 ANFITEATRO DE PUEBLA | \$1,053,706.65 | \$0.00 | \$0.00 | \$1,053,706.65 | \$0.00 |
| 1233-08 CASA DE JUSTICIA DE ATLIXCO | \$750,926.22 | \$0.00 | \$0.00 | \$750,926.22 | \$0.00 |
| 1233-09 PALACIO DE JUSTICIA | \$12,029,725.10 | \$0.00 | \$0.00 | \$12,029,725.10 | \$0.00 |
| 1233-10 JUZGADO DE ORALIDAD FAMILIAR | \$1,814,485.43 | \$0.00 | \$0.00 | \$1,814,485.43 | \$0.00 |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$2,403,625.55 | \$0.00 | \$0.00 | \$2,403,625.55 | \$0.00 |
| 1236-2 Edificación no Habitacional en Proceso | \$2,403,625.55 | \$0.00 | \$0.00 | \$2,403,625.55 | \$0.00 |
| 1236-2-6225 Edificaciones de seguridad pública | \$2,403,625.55 | \$0.00 | \$0.00 | \$2,403,625.55 | \$0.00 |
| 1239 OTROS BIENES INMUEBLES | \$51,700.00 | \$0.00 | \$0.00 | \$51,700.00 | \$0.00 |
| 1239-5891 Otros bienes inmuebles | \$51,700.00 | \$0.00 | \$0.00 | \$51,700.00 | \$0.00 |
| 1240 BIENES MUEBLES | \$212,687,658.04 | \$81,293,400.04 | \$0.00 | \$293,981,058.08 | \$81,293,400.04 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$163,084,077.70 | \$53,846,119.42 | \$0.00 | \$216,930,197.12 | \$53,846,119.42 |
| 1241-1 Muebles de Oficina y Estantería | \$50,572,720.42 | \$19,601,802.42 | \$0.00 | \$70,174,522.84 | \$19,601,802.42 |
| 1241-10 Muebles, Excepto de Oficina y Estantería | \$0.00 | \$11,731.08 | \$0.00 | \$11,731.08 | \$11,731.08 |
| 1241-10-5121 Muebles, Excepto de Oficina y Estantería TJA | \$0.00 | \$11,731.08 | \$0.00 | \$11,731.08 | \$11,731.08 |
| 1241-1-5111 Muebles de oficina y estantería | \$50,572,720.42 | \$16,539,381.01 | \$0.00 | \$67,112,101.43 | \$16,539,381.01 |
| 1241-1-5112 Muebles de Oficina y Estantería TJA | \$0.00 | \$3,050,690.33 | \$0.00 | \$3,050,690.33 | \$3,050,690.33 |
| 1241-2 Muebles, Excepto de Oficina y Estantería | \$1,103,834.12 | \$641,959.06 | \$0.00 | \$1,745,793.18 | \$641,959.06 |
| 1241-2-5121 Muebles, excepto de oficina y estantería | \$109,441.36 | \$641,959.06 | \$0.00 | \$751,400.42 | \$641,959.06 |

PODER JUDICIAL DEL ESTADO DE PUEBLA PUEBLA

Reporte Analítico del Activo

Del 01/ene./2024 al 31/oct./2024

(Cifras en Pesos)

Utr: Ieticia

Fecha y 12/nov./2024

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|------------------------|------------------------|--------------------|------------------------|------------------------|
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$99,386,596.06 | \$27,156,358.63 | \$0.00 | \$126,542,954.69 | \$27,156,358.63 |
| 1241-3-5151 Equipo de cómputo y de tecnología de la información | \$99,386,596.06 | \$22,394,606.09 | \$0.00 | \$121,781,202.15 | \$22,394,606.09 |
| 1241-3-5153 Equipo de Computo y de Tecnologías de la Información TJA | \$0.00 | \$4,761,752.54 | \$0.00 | \$4,761,752.54 | \$4,761,752.54 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$12,020,927.10 | \$6,445,999.31 | \$0.00 | \$18,466,926.41 | \$6,445,999.31 |
| 1241-9-5191 Otros mobiliarios y equipos de administración | \$12,020,927.10 | \$6,225,182.99 | \$0.00 | \$18,246,110.09 | \$6,225,182.99 |
| 1241-9-5192 Otros mobiliarios y equipos de administración TJA | \$0.00 | \$220,816.32 | \$0.00 | \$220,816.32 | \$220,816.32 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$13,898,051.86 | \$7,248,675.67 | \$0.00 | \$21,146,727.53 | \$7,248,675.67 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$11,335,529.82 | \$5,947,035.24 | \$0.00 | \$17,282,565.06 | \$5,947,035.24 |
| 1242-10 Equipos y Aparatos Audiovisuales | \$0.00 | \$111,220.28 | \$0.00 | \$111,220.28 | \$111,220.28 |
| 1242-10-5211 Equipos y Aparatos Audiovisuales TJA | \$0.00 | \$111,220.28 | \$0.00 | \$111,220.28 | \$111,220.28 |
| 1242-1-5211 Equipos y aparatos audiovisuales | \$11,281,603.19 | \$5,835,814.96 | \$0.00 | \$17,117,418.15 | \$5,835,814.96 |
| 1242-3 Cámaras Fotográficas y de Vídeo | \$1,606,870.44 | \$958,858.37 | \$0.00 | \$2,565,728.81 | \$958,858.37 |
| 1242-3-5231 Cámaras fotográficas y de video | \$1,606,870.44 | \$958,858.37 | \$0.00 | \$2,565,728.81 | \$958,858.37 |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$955,651.60 | \$342,782.06 | \$0.00 | \$1,298,433.66 | \$342,782.06 |
| 1242-9-5291 Otro mobiliario y equipo educativo y recreativo | \$410,719.82 | \$342,782.06 | \$0.00 | \$753,501.88 | \$342,782.06 |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$466,643.58 | \$0.00 | \$0.00 | \$466,643.58 | \$0.00 |
| 1243-1 Equipo Médico y de Laboratorio | \$396,958.59 | \$0.00 | \$0.00 | \$396,958.59 | \$0.00 |
| 1243-1-5311 Equipo médico y de laboratorio | \$121,844.80 | \$0.00 | \$0.00 | \$121,844.80 | \$0.00 |
| 1243-2 Instrumental Médico y de Laboratorio | \$69,684.99 | \$0.00 | \$0.00 | \$69,684.99 | \$0.00 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$20,351,689.08 | \$10,381,676.00 | \$0.00 | \$30,733,365.08 | \$10,381,676.00 |
| 1244-1 vehículos y equipo terrestre | \$17,778,761.07 | \$10,381,676.00 | \$0.00 | \$28,160,437.07 | \$10,381,676.00 |
| 1244-1-5411 Vehículos y equipo terrestre | \$12,780,761.07 | \$0.00 | \$0.00 | \$12,780,761.07 | \$0.00 |
| 1244-1-5412 Vehículos y equipo terrestre, destinados a servicios administrativos | \$4,998,000.00 | \$8,306,808.00 | \$0.00 | \$13,304,808.00 | \$8,306,808.00 |
| 1244-1-5413 Vehículos Destinados a Servicios Administrativos TJA | \$0.00 | \$2,074,868.00 | \$0.00 | \$2,074,868.00 | \$2,074,868.00 |
| 1244-2 Carrocerías y Remolques | \$2,572,928.01 | \$0.00 | \$0.00 | \$2,572,928.01 | \$0.00 |
| 1244-2-5421 Carrocerías y remolques | \$2,572,928.01 | \$0.00 | \$0.00 | \$2,572,928.01 | \$0.00 |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | \$400,372.84 | \$0.00 | \$0.00 | \$400,372.84 | \$0.00 |
| 1245-01 EQUIPO DE SEGURIDAD PÚBLICA | \$400,372.84 | \$0.00 | \$0.00 | \$400,372.84 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$14,486,822.98 | \$9,816,928.95 | \$0.00 | \$24,303,751.93 | \$9,816,928.95 |
| 1246-1 Maquinaria y Equipo Agropecuario | \$89,126.65 | \$274,011.72 | \$0.00 | \$363,138.37 | \$274,011.72 |
| 1246-10 Industrial y Comercial TJA | \$0.00 | \$274,011.72 | \$0.00 | \$274,011.72 | \$274,011.72 |
| 1246-10-5641 Industrial y Comercial TJA | \$0.00 | \$274,011.72 | \$0.00 | \$274,011.72 | \$274,011.72 |
| 1246-2 Maquinaria y Equipo Industrial | \$240,408.50 | \$93,352.37 | \$0.00 | \$333,760.87 | \$93,352.37 |
| 1246-2-5621 Maquinaria y equipo industrial | \$240,408.50 | \$93,352.37 | \$0.00 | \$333,760.87 | \$93,352.37 |
| 1246-3 Maquinaria y Equipo de Construcción | \$44,418.77 | \$0.00 | \$0.00 | \$44,418.77 | \$0.00 |
| 1246-3-5631 Maquinaria y equipo de construcción | \$43,938.76 | \$0.00 | \$0.00 | \$43,938.76 | \$0.00 |
| 1246-4 Industrial y Comercial | \$3,854,039.62 | \$270,294.86 | \$0.00 | \$4,124,334.48 | \$270,294.86 |
| 1246-4-5641 industrial y comercial | \$3,849,179.22 | \$270,294.86 | \$0.00 | \$4,119,474.08 | \$270,294.86 |



**PODER JUDICIAL DEL ESTADO DE PUEBLA
PUEBLA**

Reporte Analítico del Activo

Del 01/ene./2024 al 31/oct./2024

(Cifras en Pesos)

Usr: leticia

Fecha y 12/nov./2024

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 08:38 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|------------------|--------------------|--------------------|------------------|-------------------|
| 1246-5 Equipo de Comunicación y Telecomunicación | \$5,457,424.48 | \$5,666,985.02 | \$0.00 | \$11,124,409.50 | \$5,666,985.02 |
| 1246-5-5651 Equipo de comunicación y telecomunicación | \$5,457,424.48 | \$5,558,030.93 | \$0.00 | \$11,015,455.41 | \$5,558,030.93 |
| 1246-5-5652 Equipo de Comunicación y Telecomunicación TJA | \$0.00 | \$108,954.09 | \$0.00 | \$108,954.09 | \$108,954.09 |
| 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$2,702,871.43 | \$3,143,122.52 | \$0.00 | \$5,845,993.95 | \$3,143,122.52 |
| 1246-6-5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$2,702,871.43 | \$2,895,812.17 | \$0.00 | \$5,598,683.60 | \$2,895,812.17 |
| 1246-6-5662 TJA Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$247,310.35 | \$0.00 | \$247,310.35 | \$247,310.35 |
| 1246-7 Herramientas y Máquinas-Herramienta | \$398,896.90 | \$0.00 | \$0.00 | \$398,896.90 | \$0.00 |
| 1246-7-5671 Herramientas y máquinas-herramienta | \$398,896.90 | \$0.00 | \$0.00 | \$398,896.90 | \$0.00 |
| 1246-9 Otros Equipos | \$1,699,636.63 | \$369,162.46 | \$0.00 | \$2,068,799.09 | \$369,162.46 |
| 1246-9-5691 Otros equipos | \$772,832.79 | \$0.00 | \$0.00 | \$772,832.79 | \$0.00 |
| 1246-9-5692 Otros equipos TJA | \$0.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$9,860.00 |
| 1246-9-5695 Maquinaria y equipo diverso. | \$926,803.84 | \$359,302.46 | \$0.00 | \$1,286,106.30 | \$359,302.46 |
| 1250 ACTIVOS INTANGIBLES | \$2,145,926.20 | \$21,518,133.92 | \$0.00 | \$23,664,060.12 | \$21,518,133.92 |
| 1251 SOFTWARE | \$1,908,200.00 | \$16,717,554.88 | \$0.00 | \$18,625,754.88 | \$16,717,554.88 |
| 1251-5911 Software | \$1,908,200.00 | \$16,074,008.20 | \$0.00 | \$17,982,208.20 | \$16,074,008.20 |
| 1251-5912 Software TJA | \$0.00 | \$643,546.68 | \$0.00 | \$643,546.68 | \$643,546.68 |
| 1254 LICENCIAS | \$237,726.20 | \$4,800,579.04 | \$0.00 | \$5,038,305.24 | \$4,800,579.04 |
| 1254-1 Licencias Informáticas e Intelectuales | \$237,726.20 | \$4,800,579.04 | \$0.00 | \$5,038,305.24 | \$4,800,579.04 |
| 1254-1-5971 Licencias informáticas e intelectuales | \$237,726.20 | \$3,647,926.68 | \$0.00 | \$3,885,652.88 | \$3,647,926.68 |
| 1254-1-5972 Licencia Informáticas e Intelectuales TJA | \$0.00 | \$1,152,652.36 | \$0.00 | \$1,152,652.36 | \$1,152,652.36 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$74,462,254.18 | \$0.00 | \$0.00 | -\$74,462,254.18 | \$0.00 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$74,462,254.18 | \$0.00 | \$0.00 | -\$74,462,254.18 | \$0.00 |
| 1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$59,298,302.79 | \$0.00 | \$0.00 | -\$59,298,302.79 | \$0.00 |
| 1263-2 Recreativo. Depreciación Acumulada de Mobiliario y Equipo Educacional y | -\$8,165,921.24 | \$0.00 | \$0.00 | -\$8,165,921.24 | \$0.00 |
| 1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio. | -\$115,945.17 | \$0.00 | \$0.00 | -\$115,945.17 | \$0.00 |
| 1263-4 Depreciación Acumulada de Equipo de Transporte. | -\$3,354,184.46 | \$0.00 | \$0.00 | -\$3,354,184.46 | \$0.00 |
| 1263-6 Herramientas. Depreciación Acumulada de Maquinaria, otros Equipos y | -\$3,397,730.57 | \$0.00 | \$0.00 | -\$3,397,730.57 | \$0.00 |
| 1263-8 Calefacción y de Refrigeración Industrial y Comercial. Depreciación Acumulada de Sistema de Aire Acondicionado, | -\$130,169.95 | \$0.00 | \$0.00 | -\$130,169.95 | \$0.00 |
| 1270 ACTIVOS DIFERIDOS | \$902,094.09 | \$35,139.00 | \$0.00 | \$937,233.09 | \$35,139.00 |
| 1274 ANTICIPOS A LARGO PLAZO | \$902,094.09 | \$35,139.00 | \$0.00 | \$937,233.09 | \$35,139.00 |
| 1274-1 ANTICIPO PROVEED. POR ADQ. DE BIENES Y PREST. SERV. | \$902,094.09 | \$35,139.00 | \$0.00 | \$937,233.09 | \$35,139.00 |
| 1274-1-001 COMISION FEDERAL DE ELECTRICIDAD | \$902,094.09 | \$35,139.00 | \$0.00 | \$937,233.09 | \$35,139.00 |



**PODER JUDICIAL DEL ESTADO DE PUEBLA
PUEBLA**

**Reporte Analítico del Activo
Del 01/ene./2024 al 31/oct./2024
(Cifras en Pesos)**

Fecha y | 12/nov./2024


hora de Impresión | 08:38 p. m.

Usr: leticia

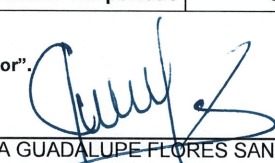
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
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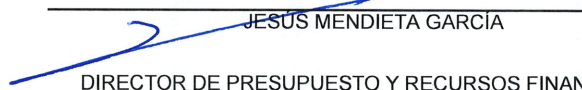
“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.



MARÍA GUADALUPE FLORES SANTOS
REPRESENTANTE LEGAL DEL PODER JUDICIAL DEL ESTADO
DE PUEBLA



MARÍA GUADALUPE FLORES SANTOS
SECRETARIA DE ADMINISTRACIÓN DEL CONSEJO DE LA
JUDICATURA DEL PODER JUDICIAL DEL ESTADO



JESÚS MENDIETA GARCÍA
DIRECTOR DE PRESUPUESTO Y RECURSOS FINANCIEROS
DE LA SECRETARÍA DE ADMINISTRACIÓN