



# SUPREMO TRIBUNAL DE JUSTICIA DEL ESTADO DE TAMAULIPAS

## Tamaulipas Reporte Analítico del Activo

Del 01/ene/2015 al 30/jun/2015

| Cuenta Contable |                                                   | Saldo Inicial    | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final      | Flujo del<br>Periodo |
|-----------------|---------------------------------------------------|------------------|--------------------------|--------------------------|------------------|----------------------|
| 1000            | ACTIVO                                            | \$179,705,723.28 | \$697,478,882.74         | \$670,414,915.57         | \$206,769,690.45 | \$27,063,967.17      |
| 1100            | ACTIVO CIRCULANTE                                 | \$56,379,861.73  | \$681,683,025.44         | \$659,480,388.03         | \$78,582,499.14  | \$22,202,637.41      |
| 1110            | EFFECTIVO Y EQUIVALENTES                          | \$44,533,265.35  | \$427,549,548.03         | \$404,836,964.24         | \$67,245,849.14  | \$22,712,583.79      |
| 1111            | EFFECTIVO                                         | \$6,957,913.68   | \$46,522,204.31          | \$49,679,869.76          | \$3,800,248.23   | -\$3,157,665.45      |
| 1111-01         | FONDOS REVOLVENTES                                | \$19,000.00      | \$94,000.00              | \$10,000.00              | \$103,000.00     | \$84,000.00          |
| 1111-01-0001    | FONDO REVOLVENTE SERVICIOS GENERALES              | \$0.00           | \$8,000.00               | \$0.00                   | \$8,000.00       | \$8,000.00           |
| 1111-01-0002    | FONDO REVOLVENTE OFICIALIA DE PARTES              | \$15,000.00      | \$0.00                   | \$0.00                   | \$15,000.00      | \$0.00               |
| 1111-01-0003    | FONDO REVOLVENTE ADMON. REYNOSA                   | \$0.00           | \$10,000.00              | \$0.00                   | \$10,000.00      | \$10,000.00          |
| 1111-01-0004    | FONDO REVOLVENTE ADMON. ALTAMIRA                  | \$0.00           | \$10,000.00              | \$0.00                   | \$10,000.00      | \$10,000.00          |
| 1111-01-0005    | FONDO REVOLVENTE ADMON. MATAMOROS                 | \$0.00           | \$10,000.00              | \$0.00                   | \$10,000.00      | \$10,000.00          |
| 1111-01-0006    | FONDO REVOLVENTE ADMON. NVO. LAREDO               | \$0.00           | \$11,000.00              | \$0.00                   | \$11,000.00      | \$11,000.00          |
| 1111-01-0007    | FONDO REVOLVENTE ADMON. TRIBUNAL ELECTORAL        | \$0.00           | \$30,000.00              | \$10,000.00              | \$20,000.00      | \$20,000.00          |
| 1111-01-0008    | FONDO REVOLVENTE CENTRAL DE ACTIARIOS             | \$0.00           | \$1,000.00               | \$0.00                   | \$1,000.00       | \$1,000.00           |
| 1111-01-0009    | FONDO REVOLVENTE ADMON. MANTE                     | \$0.00           | \$8,000.00               | \$0.00                   | \$8,000.00       | \$8,000.00           |
| 1111-01-0011    | FONDO REVOLVENTE LOS OLIVOS                       | \$4,000.00       | \$0.00                   | \$0.00                   | \$4,000.00       | \$0.00               |
| 1111-01-0012    | FONDO REVOLVENTE DEPTO. DE ADQUISICIONES          | \$0.00           | \$6,000.00               | \$0.00                   | \$6,000.00       | \$6,000.00           |
| 1111-02         | FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA | \$6,938,913.68   | \$46,428,204.31          | \$49,669,869.76          | \$3,697,248.23   | -\$3,241,665.45      |
| 1111-02-0001    | FONDO AUXILIAR FONDOS PROPIOS                     | \$6,938,913.68   | \$9,501,762.53           | \$12,743,427.98          | \$3,697,248.23   | -\$3,241,665.45      |
| 1111-02-0002    | FONDO AUXILIAR FONDOS AJENOS                      | \$0.00           | \$36,926,441.78          | \$36,926,441.78          | \$0.00           | \$0.00               |



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|-----------------|----------------------------------------------------------|-----------------|--------------------------|--------------------------|-----------------|------------------------|
| 1112            | BANCOS/TESORERÍA                                         | \$37,575,351.67 | \$381,027,343.72         | \$355,157,094.48         | \$63,445,600.91 | \$25,870,249.24        |
| 1112-01         | BANORTE                                                  | \$37,462,999.54 | \$234,507,824.57         | \$214,934,426.98         | \$57,036,397.13 | \$19,573,397.59        |
| 1112-01-0001    | GASTO CORRIENTE 034021554                                | \$29,816,111.87 | \$175,298,608.64         | \$151,179,759.14         | \$53,934,961.37 | \$24,118,849.50        |
| 1112-01-0002    | BONO 181163705                                           | \$1,241,119.95  | \$56,397,292.80          | \$57,354,602.88          | \$283,809.87    | <b>-\$957,310.08</b>   |
| 1112-01-0003    | RECURSOS FEDERALES 0233510422                            | \$6,405,767.72  | \$7,042.86               | \$6,400,064.96           | \$12,745.62     | <b>-\$6,393,022.10</b> |
| 1112-01-0004    | REC. FED. (2) 0258621826                                 | \$0.00          | \$2,804,880.27           | \$0.00                   | \$2,804,880.27  | \$2,804,880.27         |
| 1112-02         | SANTANDER SERFIN                                         | \$112,352.13    | \$146,519,519.15         | \$140,222,667.50         | \$6,409,203.78  | \$6,296,851.65         |
| 1112-02-0001    | NOMINA 65501656870                                       | \$112,352.13    | \$146,519,519.15         | \$140,222,667.50         | \$6,409,203.78  | \$6,296,851.65         |
| 1120            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES               | \$11,846,596.38 | \$254,133,477.41         | \$254,643,423.79         | \$11,336,650.00 | <b>-\$509,946.38</b>   |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                         | \$11,762,722.01 | \$251,900,038.66         | \$252,532,414.78         | \$11,130,345.89 | <b>-\$632,376.12</b>   |
| 1122-83         | Convenios                                                | \$0.00          | \$11,832.65              | \$11,832.65              | \$0.00          | \$0.00                 |
| 1122-91         | Transferencias internas y Asignaciones al Sector Público | \$11,762,722.01 | \$251,888,206.01         | \$252,520,582.13         | \$11,130,345.89 | <b>-\$632,376.12</b>   |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$83,604.10     | \$1,075,877.99           | \$955,148.67             | \$204,333.42    | \$120,729.32           |
| 1123-01         | DEUDORES DIVERSOS                                        | \$83,604.10     | \$1,075,877.99           | \$955,148.67             | \$204,333.42    | \$120,729.32           |
| 1123-01-0001    | CUAUHTEMOC MTZ. PEREZ                                    | \$0.00          | \$40,000.00              | \$0.00                   | \$40,000.00     | \$40,000.00            |
| 1123-01-0003    | MA. DE JESUS CRUZ ZAPATA                                 | \$0.00          | \$16,000.00              | \$3,000.00               | \$13,000.00     | \$13,000.00            |
| 1123-01-0004    | ISIDRO MARQUEZ CAMACHO                                   | \$0.00          | \$5,000.00               | \$5,000.00               | \$0.00          | \$0.00                 |
| 1123-01-0007    | DR. JUAN PLUTARCO ARCOS M.                               | \$0.00          | \$25,700.00              | \$23,300.00              | \$2,400.00      | \$2,400.00             |
| 1123-01-0011    | MA. DOLORES GARCIA PUENTE                                | \$0.00          | \$81,775.00              | \$81,775.00              | \$0.00          | \$0.00                 |



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|-----------------|---------------------------------------|---------------|--------------------------|--------------------------|--------------|----------------------|
| 1123-01-0013    | FRANCISCO JAVIER BARROSO G.           | \$82,499.99   | \$217,724.48             | \$195,859.64             | \$104,364.83 | \$21,864.84          |
| 1123-01-0024    | ALMA G. MONTALVO M.                   | \$0.00        | \$16,030.00              | \$16,030.00              | \$0.00       | \$0.00               |
| 1123-01-0025    | JOSE FRANCISCO LOPEZ OSUNA            | \$0.00        | \$20,000.00              | \$20,000.00              | \$0.00       | \$0.00               |
| 1123-01-0026    | ROBERTO MONTOYA GLZ.                  | \$0.00        | \$17,500.00              | \$14,500.00              | \$3,000.00   | \$3,000.00           |
| 1123-01-0027    | CRUZ ROJA MEXICANA                    | \$0.00        | \$82,700.00              | \$82,700.00              | \$0.00       | \$0.00               |
| 1123-01-0030    | ANAID PIÑA B.                         | \$0.00        | \$71,550.00              | \$69,550.00              | \$2,000.00   | \$2,000.00           |
| 1123-01-0032    | MIRNA J. SERNA G.                     | \$0.00        | \$13,000.00              | \$5,000.00               | \$8,000.00   | \$8,000.00           |
| 1123-01-0033    | MARISSA TOVAR VELAZQUEZ               | \$165.00      | \$35,000.00              | \$35,165.00              | \$0.00       | -\$165.00            |
| 1123-01-0035    | DOMINGO DE LA CRUZ CRUZ               | \$939.11      | \$0.00                   | \$939.11                 | \$0.00       | -\$939.11            |
| 1123-01-0040    | JUAN FELIPE BRIONES                   | \$0.00        | \$10,000.00              | \$0.00                   | \$10,000.00  | \$10,000.00          |
| 1123-01-0041    | MARIO GALLEGOS                        | \$0.00        | \$25,000.00              | \$15,000.00              | \$10,000.00  | \$10,000.00          |
| 1123-01-0042    | RAUL MORALES CADENA                   | \$0.00        | \$142,013.25             | \$142,013.25             | \$0.00       | \$0.00               |
| 1123-01-0044    | HORACIO RMZ. CANTU                    | \$0.00        | \$2,121.60               | \$2,121.60               | \$0.00       | \$0.00               |
| 1123-01-0048    | ANTONIO ABUGABER                      | \$0.00        | \$24,000.00              | \$24,000.00              | \$0.00       | \$0.00               |
| 1123-01-0051    | PERLA LIZZET ESTRADA M.               | \$0.00        | \$40,000.00              | \$40,000.00              | \$0.00       | \$0.00               |
| 1123-01-0060    | JUAN DE DIOS RDZ. HERRERA             | \$0.00        | \$10,000.00              | \$10,000.00              | \$0.00       | \$0.00               |
| 1123-01-0067    | DANIELA MARIA FLORES GARZA            | \$0.00        | \$3,509.10               | \$3,509.10               | \$0.00       | \$0.00               |
| 1123-01-0068    | ANTONIO FLORENCIO OROZCO DEL CASTILLO | \$0.00        | \$62,500.00              | \$60,431.41              | \$2,068.59   | \$2,068.59           |
| 1123-01-0071    | KARLA NALLELY RESENDEZ DELGADO        | \$0.00        | \$5,100.00               | \$0.00                   | \$5,100.00   | \$5,100.00           |



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|-----------------|----------------------------------------------------------------|---------------|--------------------------|--------------------------|-------------|----------------------|
| 1123-01-0075    | ALEJANDRO SUAREZ HERNANDEZ                                     | \$0.00        | \$3,000.00               | \$3,000.00               | \$0.00      | \$0.00               |
| 1123-01-0077    | JORGE CARLOS RIVERA LARA                                       | \$0.00        | \$23,084.30              | \$23,084.30              | \$0.00      | \$0.00               |
| 1123-01-0078    | MA. DE LOURDES GONZALEZ RIOS                                   | \$0.00        | \$25,270.26              | \$25,270.26              | \$0.00      | \$0.00               |
| 1123-01-0079    | CIRO RODRIGUEZ BARRON                                          | \$0.00        | \$5,000.00               | \$5,000.00               | \$0.00      | \$0.00               |
| 1123-01-0083    | ALFREDO HERNANDEZ CONTRERAS                                    | \$0.00        | \$4,000.00               | \$4,000.00               | \$0.00      | \$0.00               |
| 1123-01-0084    | AGUSTIN AYALA DELGADO                                          | \$0.00        | \$9,500.00               | \$7,600.00               | \$1,900.00  | \$1,900.00           |
| 1123-01-0086    | MARIA DE JESUS CASTRO SANCHEZ                                  | \$0.00        | \$15,000.00              | \$15,000.00              | \$0.00      | \$0.00               |
| 1123-01-0087    | EDUARDO IZA CARLOS                                             | \$0.00        | \$6,800.00               | \$6,800.00               | \$0.00      | \$0.00               |
| 1123-01-0088    | CESAR MARTIN ZAVALA BORJAS                                     | \$0.00        | \$1,500.00               | \$0.00                   | \$1,500.00  | \$1,500.00           |
| 1123-01-0092    | FRANCISCO JAVIER RAMIREZ CEPEDA                                | \$0.00        | \$5,000.00               | \$5,000.00               | \$0.00      | \$0.00               |
| 1123-01-0093    | JEFTE RODRIGUEZ VARGAS                                         | \$0.00        | \$4,000.00               | \$4,000.00               | \$0.00      | \$0.00               |
| 1123-01-0096    | YONATAN MANUEL ZAMUDIO INFANTE                                 | \$0.00        | \$1,500.00               | \$1,500.00               | \$0.00      | \$0.00               |
| 1123-01-0097    | ANASTACIO URIEGAS MENDOZA                                      | \$0.00        | \$4,000.00               | \$4,000.00               | \$0.00      | \$0.00               |
| 1123-01-0098    | SAMUEL VALDEZ DEL CARMEN                                       | \$0.00        | \$2,000.00               | \$1,000.00               | \$1,000.00  | \$1,000.00           |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                           | \$0.00        | \$874,586.17             | \$874,586.17             | \$0.00      | \$0.00               |
| 1124-51         | Productos de tipo corriente                                    | \$0.00        | \$874,586.17             | \$874,586.17             | \$0.00      | \$0.00               |
| 1129            | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$270.27      | \$282,974.59             | \$281,274.17             | \$1,970.69  | \$1,700.42           |
| 1129-01         | IMPUESTOS ACREDITABLES                                         | \$270.27      | \$282,974.59             | \$281,274.17             | \$1,970.69  | \$1,700.42           |
| 1129-01-0001    | SUBSIDIO PARA EL EMPLEO                                        | \$270.27      | \$40,619.74              | \$38,919.17              | \$1,970.84  | \$1,700.57           |



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|-----------------|---------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1129-01-0002    | CONTRIBUCIONES A FAVOR                                        | \$0.00           | \$242,354.85       | \$242,355.00       | -\$0.15          | -\$0.15           |
| 1200            | ACTIVO NO CIRCULANTE                                          | \$123,325,861.55 | \$15,795,857.30    | \$10,934,527.54    | \$128,187,191.31 | \$4,861,329.76    |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$52,699,244.80  | \$9,179,055.24     | \$8,979,618.88     | \$52,898,681.16  | \$199,436.36      |
| 1231            | TERRENOS                                                      | \$12,890,200.00  | \$0.00             | \$0.00             | \$12,890,200.00  | \$0.00            |
| 1231-0          | Terrenos                                                      | \$12,890,200.00  | \$0.00             | \$0.00             | \$12,890,200.00  | \$0.00            |
| 1231-0-5810     | Terrenos                                                      | \$12,890,200.00  | \$0.00             | \$0.00             | \$12,890,200.00  | \$0.00            |
| 1233            | EDIFICIOS NO HABITACIONALES                                   | \$24,996,430.45  | \$8,979,618.88     | \$0.00             | \$33,976,049.33  | \$8,979,618.88    |
| 1233-0          | Edificios no residenciales                                    | \$24,996,430.45  | \$8,979,618.88     | \$0.00             | \$33,976,049.33  | \$8,979,618.88    |
| 1233-0-5830     | Edificios no residenciales                                    | \$24,996,430.45  | \$8,979,618.88     | \$0.00             | \$33,976,049.33  | \$8,979,618.88    |
| 1236            | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                   | \$14,812,614.35  | \$199,436.36       | \$8,979,618.88     | \$6,032,431.83   | -\$8,780,182.52   |
| 1236-2          | Edificación no Habitacional en Proceso                        | \$14,812,614.35  | \$199,436.36       | \$8,979,618.88     | \$6,032,431.83   | -\$8,780,182.52   |
| 1236-2-6220     | Edificación no habitacional                                   | \$14,812,614.35  | \$0.00             | \$8,979,618.88     | \$5,832,995.47   | -\$8,979,618.88   |
| 1236-2-6221     | EDIFICACIÓN NO HABITACIONAL                                   | \$0.00           | \$199,436.36       | \$0.00             | \$199,436.36     | \$199,436.36      |
| 1240            | BIENES MUEBLES                                                | \$81,598,103.03  | \$4,902,689.73     | \$977,454.33       | \$85,523,338.43  | \$3,925,235.40    |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$55,827,666.50  | \$4,606,533.69     | \$0.00             | \$60,434,200.19  | \$4,606,533.69    |
| 1241-1          | Muebles de Oficina y Estantería                               | \$11,390,506.76  | \$1,454,672.23     | \$0.00             | \$12,845,178.99  | \$1,454,672.23    |
| 1241-1-5110     | Muebles de oficina y estantería                               | \$11,390,506.76  | \$0.00             | \$0.00             | \$11,390,506.76  | \$0.00            |
| 1241-1-5111     | Muebles de oficina y estantería                               | \$0.00           | \$1,454,672.23     | \$0.00             | \$1,454,672.23   | \$1,454,672.23    |
| 1241-2          | Muebles, Excepto de Oficina y Estantería                      | \$84,138.00      | \$0.00             | \$0.00             | \$84,138.00      | \$0.00            |



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| 1241-2-5120     | Muebles, excepto de oficina y estantería             | \$84,138.00     | \$0.00                   | \$0.00                   | \$84,138.00     | \$0.00               |
| 1241-3          | Equipo de Cómputo y de Tecnologías de la Información | \$41,861,809.56 | \$1,840,056.87           | \$0.00                   | \$43,701,866.43 | \$1,840,056.87       |
| 1241-3-5150     | Equipo de cómputo y tecnología de la información     | \$41,861,809.56 | \$0.00                   | \$0.00                   | \$41,861,809.56 | \$0.00               |
| 1241-3-5151     | Equipo de cómputo y de tecnologías de la información | \$0.00          | \$1,840,056.87           | \$0.00                   | \$1,840,056.87  | \$1,840,056.87       |
| 1241-9          | Otros Mobiliarios y Equipos de Administración        | \$2,491,212.18  | \$1,311,804.59           | \$0.00                   | \$3,803,016.77  | \$1,311,804.59       |
| 1241-9-5190     | Otros mobiliarios y equipos de administración        | \$2,491,212.18  | \$0.00                   | \$0.00                   | \$2,491,212.18  | \$0.00               |
| 1241-9-5191     | Otros mobiliarios y equipos de administración        | \$0.00          | \$1,311,804.59           | \$0.00                   | \$1,311,804.59  | \$1,311,804.59       |
| 1242            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$378,322.82    | \$146,637.18             | \$0.00                   | \$524,960.00    | \$146,637.18         |
| 1242-1          | Equipos y Aparatos Audiovisuales                     | \$251,715.18    | \$143,362.08             | \$0.00                   | \$395,077.26    | \$143,362.08         |
| 1242-1-5210     | Equipos y aparatos audiovisuales                     | \$251,715.18    | \$0.00                   | \$0.00                   | \$251,715.18    | \$0.00               |
| 1242-1-5211     | Equipos y aparatos audiovisuales                     | \$0.00          | \$143,362.08             | \$0.00                   | \$143,362.08    | \$143,362.08         |
| 1242-3          | Cámaras Fotográficas y de Video                      | \$126,607.64    | \$3,275.10               | \$0.00                   | \$129,882.74    | \$3,275.10           |
| 1242-3-5230     | Cámaras fotográficas y de video                      | \$126,607.64    | \$0.00                   | \$0.00                   | \$126,607.64    | \$0.00               |
| 1242-3-5231     | Cámaras Fotográficas y de video                      | \$0.00          | \$3,275.10               | \$0.00                   | \$3,275.10      | \$3,275.10           |
| 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$16,139,988.31 | \$0.00                   | \$977,454.33             | \$15,162,533.98 | -\$977,454.33        |
| 1244-1          | VEHÍCULOS Y EQUIPO TERRESTRE                         | \$15,547,916.23 | \$0.00                   | \$977,454.33             | \$14,570,461.90 | -\$977,454.33        |
| 1244-1-5410     | Vehículos y equipo terrestre                         | \$15,547,916.23 | \$0.00                   | \$977,454.33             | \$14,570,461.90 | -\$977,454.33        |
| 1244-2          | Carrocerías y Remolques                              | \$592,072.08    | \$0.00                   | \$0.00                   | \$592,072.08    | \$0.00               |
| 1244-2-5420     | Carrocerías y remolques                              | \$592,072.08    | \$0.00                   | \$0.00                   | \$592,072.08    | \$0.00               |



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| Cuenta Contable |                                                                                       | Saldo Inicial   | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final     | Flujo del<br>Periodo |
|-----------------|---------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------|-----------------|----------------------|
| 1246            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$9,252,125.40  | \$149,518.86             | \$0.00                   | \$9,401,644.26  | \$149,518.86         |
| 1246-4          | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$1,434,731.86  | \$149,518.86             | \$0.00                   | \$1,584,250.72  | \$149,518.86         |
| 1246-4-5640     | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$1,434,731.86  | \$0.00                   | \$0.00                   | \$1,434,731.86  | \$0.00               |
| 1246-4-5641     | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$0.00          | \$149,518.86             | \$0.00                   | \$149,518.86    | \$149,518.86         |
| 1246-5          | Equipo de Comunicación y Telecomunicación                                             | \$5,661,015.14  | \$0.00                   | \$0.00                   | \$5,661,015.14  | \$0.00               |
| 1246-5-5650     | Equipo de comunicación y telecomunicación                                             | \$5,661,015.14  | \$0.00                   | \$0.00                   | \$5,661,015.14  | \$0.00               |
| 1246-6          | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$1,893,329.98  | \$0.00                   | \$0.00                   | \$1,893,329.98  | \$0.00               |
| 1246-6-5660     | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$1,893,329.98  | \$0.00                   | \$0.00                   | \$1,893,329.98  | \$0.00               |
| 1246-7          | Herramientas y Máquinas-Herramienta                                                   | \$263,048.42    | \$0.00                   | \$0.00                   | \$263,048.42    | \$0.00               |
| 1246-7-5670     | Herramientas y máquinas-herramienta                                                   | \$263,048.42    | \$0.00                   | \$0.00                   | \$263,048.42    | \$0.00               |
| 1250            | ACTIVOS INTANGIBLES                                                                   | \$775,122.41    | \$736,658.00             | \$0.00                   | \$1,511,780.41  | \$736,658.00         |
| 1251            | SOFTWARE                                                                              | \$775,122.41    | \$711,658.00             | \$0.00                   | \$1,486,780.41  | \$711,658.00         |
| 1251-0          | Software                                                                              | \$775,122.41    | \$711,658.00             | \$0.00                   | \$1,486,780.41  | \$711,658.00         |
| 1251-0-5910     | Software                                                                              | \$775,122.41    | \$0.00                   | \$0.00                   | \$775,122.41    | \$0.00               |
| 1251-0-5911     | Software                                                                              | \$0.00          | \$711,658.00             | \$0.00                   | \$711,658.00    | \$711,658.00         |
| 1254            | LICENCIAS                                                                             | \$0.00          | \$25,000.00              | \$0.00                   | \$25,000.00     | \$25,000.00          |
| 1254-1          | Licencias Informáticas e Intelectuales                                                | \$0.00          | \$25,000.00              | \$0.00                   | \$25,000.00     | \$25,000.00          |
| 1254-1-5971     | Licencias Informáticas e Intelectuales                                                | \$0.00          | \$25,000.00              | \$0.00                   | \$25,000.00     | \$25,000.00          |
| 1260            | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$11,746,608.69 | \$977,454.33             | \$977,454.33             | \$11,746,608.69 | \$0.00               |



# SUPREMO TRIBUNAL DE JUSTICIA DEL ESTADO DE TAMAULIPAS

## Tamaulipas Reporte Analítico del Activo

Del 01/ene/2015 al 30/jun/2015

| Cuenta Contable |                                                                                       | Saldo Inicial   | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final     | Flujo del<br>Periodo |
|-----------------|---------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------|-----------------|----------------------|
| 1261            | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                            | \$1,003,464.66  | \$0.00                   | \$0.00                   | \$1,003,464.66  | \$0.00               |
| 1261-3          | Depreciación Acumulada de Edificios no Habitacionales.                                | \$1,003,464.66  | \$0.00                   | \$0.00                   | \$1,003,464.66  | \$0.00               |
| 1261-3-0001     | EDIFICIOS                                                                             | \$824,882.20    | \$0.00                   | \$0.00                   | \$824,882.20    | \$0.00               |
| 1261-3-0002     | CONSTRUCCIONES EN PROCESO                                                             | \$178,582.46    | \$0.00                   | \$0.00                   | \$178,582.46    | \$0.00               |
| 1263            | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                              | \$10,740,412.60 | \$977,454.33             | \$977,454.33             | \$10,740,412.60 | \$0.00               |
| 1263-1          | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$8,785,277.96  | \$0.00                   | \$0.00                   | \$8,785,277.96  | \$0.00               |
| 1263-1-0001     | MUEBLES DE OFICINA Y ESTANTERIA                                                       | \$509,077.70    | \$0.00                   | \$0.00                   | \$509,077.70    | \$0.00               |
| 1263-1-0002     | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                                              | \$10,860.35     | \$0.00                   | \$0.00                   | \$10,860.35     | \$0.00               |
| 1263-1-0005     | EQUIPO DE COMPUTO Y TECNOLOGIAS DE INFO                                               | \$8,203,604.83  | \$0.00                   | \$0.00                   | \$8,203,604.83  | \$0.00               |
| 1263-1-0009     | OTROS MOBILIARIOS Y EQUIPOS DE ADMON                                                  | \$61,735.08     | \$0.00                   | \$0.00                   | \$61,735.08     | \$0.00               |
| 1263-2          | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.               | \$122,406.88    | \$0.00                   | \$0.00                   | \$122,406.88    | \$0.00               |
| 1263-2-0001     | EQUIPOS Y APARATOS AUDIOVISUALES                                                      | \$90,447.07     | \$0.00                   | \$0.00                   | \$90,447.07     | \$0.00               |
| 1263-2-0003     | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                       | \$31,959.81     | \$0.00                   | \$0.00                   | \$31,959.81     | \$0.00               |
| 1263-4          | Depreciación Acumulada de Equipo de Transporte.                                       | \$1,559,316.36  | \$977,454.33             | \$977,454.33             | \$1,559,316.36  | \$0.00               |
| 1263-4-0001     | AUTOMOVILES Y EQUIPO TERRESTRE                                                        | \$1,487,652.12  | \$977,454.33             | \$977,454.33             | \$1,487,652.12  | \$0.00               |
| 1263-4-0002     | CARROCERIAS Y REMOLQUES                                                               | \$71,664.24     | \$0.00                   | \$0.00                   | \$71,664.24     | \$0.00               |
| 1263-6          | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                   | \$273,411.40    | \$0.00                   | \$0.00                   | \$273,411.40    | \$0.00               |
| 1263-6-0004     | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | \$98,802.37     | \$0.00                   | \$0.00                   | \$98,802.37     | \$0.00               |
| 1263-6-0005     | EQUIPO DE COMUNICACION Y TELECOMUNICACION                                             | \$99,425.20     | \$0.00                   | \$0.00                   | \$99,425.20     | \$0.00               |



# SUPREMO TRIBUNAL DE JUSTICIA DEL ESTADO DE TAMAULIPAS

## Tamaulipas Reporte Analítico del Activo

Del 01/ene/2015 al 30/jun/2015

| Cuenta Contable |                                                                  | Saldo Inicial | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final | Flujo del<br>Periodo |
|-----------------|------------------------------------------------------------------|---------------|--------------------------|--------------------------|-------------|----------------------|
| 1263-6-0006     | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | \$30,712.13   | \$0.00                   | \$0.00                   | \$30,712.13 | \$0.00               |
| 1263-6-0007     | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS                             | \$44,471.70   | \$0.00                   | \$0.00                   | \$44,471.70 | \$0.00               |
| 1265            | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                    | \$2,731.43    | \$0.00                   | \$0.00                   | \$2,731.43  | \$0.00               |
| 1265-1          | Amortización Acumulada de Software.                              | \$2,731.43    | \$0.00                   | \$0.00                   | \$2,731.43  | \$0.00               |
| 1265-1-0001     | SOFTWARE                                                         | \$2,731.43    | \$0.00                   | \$0.00                   | \$2,731.43  | \$0.00               |