



SUPREMO TRIBUNAL DE JUSTICIA DEL ESTADO DE JALISCO

Estado de Cambios en la Situación Financiera

Del 01/enero/2021 Al 30/noviembre/2021

| | <u>2021</u> | <u>2020</u> | <u>Origen</u> | <u>Aplicación</u> |
|---|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$93,889,826.57 | \$58,960,487.94 | \$6,020,372.44 | \$40,949,711.07 |
| ACTIVO CIRCULANTE | \$58,564,797.55 | \$25,345,619.27 | \$64,480.00 | \$33,283,658.28 |
| EFFECTIVO Y EQUIVALENTES | \$50,680,225.40 | \$18,066,277.24 | \$0.00 | \$32,613,948.16 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$7,295,791.86 | \$6,626,081.74 | \$0.00 | \$669,710.12 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$419,527.82 | \$484,007.82 | \$64,480.00 | \$0.00 |
| ALMACENES | \$94,262.09 | \$94,262.09 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$74,990.38 | \$74,990.38 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$35,325,029.02 | \$33,614,868.67 | \$5,955,892.44 | \$7,666,052.79 |
| BIENES MUEBLES | \$97,982,073.31 | \$90,694,238.52 | \$0.00 | \$7,287,834.79 |
| ACTIVOS INTANGIBLES | \$20,202,643.78 | \$19,824,425.78 | \$0.00 | \$378,218.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$82,859,688.07 | -\$76,903,795.63 | \$5,955,892.44 | \$0.00 |
| PASIVO | \$14,817,722.78 | \$27,525,544.10 | \$0.00 | \$12,707,821.32 |
| PASIVO CIRCULANTE | \$8,994,243.02 | \$21,702,064.34 | \$0.00 | \$12,707,821.32 |
| CUENTAS POR PAGAR A CORTO PLAZO | \$8,994,243.02 | \$21,702,064.34 | \$0.00 | \$12,707,821.32 |
| PASIVO NO CIRCULANTE | \$5,823,479.76 | \$5,823,479.76 | \$0.00 | \$0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$5,823,479.76 | \$5,823,479.76 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/ PATRIMONIO | \$79,072,103.79 | \$31,434,943.84 | \$109,363,405.78 | \$61,726,245.83 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$79,072,103.79 | \$31,434,943.84 | \$109,363,405.78 | \$61,726,245.83 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$47,454,743.93 | \$0.00 | \$47,454,743.93 | \$0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$30,108,540.42 | -\$31,800,121.43 | \$61,908,661.85 | \$0.00 |
| RESERVAS | \$1,299,863.08 | \$63,026,108.91 | \$0.00 | \$61,726,245.83 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$208,956.36 | \$208,956.36 | \$0.00 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

GUADALAJARA, JAL. 14/Diciembre/2021

L.A.E. MIGUEL ÁNGEL GARCÍA ARAGÓN
DIRECTOR DE ADMINISTRACIÓN