



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Estado Analítico del Activo Del 01/jun./2026 al 30/jun./2026 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 14/jul./2026

hora de Impresión 02:05 p. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$60,786,822.52</b> | <b>\$31,686,518.32</b> | <b>\$31,996,100.93</b> | <b>\$60,477,239.91</b> | <b>-\$309,582.61</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$48,142,832.93</b> | <b>\$31,686,518.32</b> | <b>\$31,996,100.93</b> | <b>\$47,833,250.32</b> | <b>-\$309,582.61</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$21,960,136.03        | \$26,072,850.05        | \$26,279,527.97        | \$21,753,458.11        | -\$206,677.92         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$26,182,696.90        | \$5,613,668.27         | \$5,716,572.96         | \$26,079,792.21        | -\$102,904.69         |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$12,643,989.59</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$12,643,989.59</b> | <b>\$0.00</b>         |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$8,758,650.75         | \$0.00                 | \$0.00                 | \$8,758,650.75         | \$0.00                |
| BIENES MUEBLES                                                | \$3,885,338.84         | \$0.00                 | \$0.00                 | \$3,885,338.84         | \$0.00                |