



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Estado Analítico del Activo

Del 01/jul./2026 al 31/jul./2026

(Cifras en Pesos)

Fecha y 13/ago./2026

hora de Impresión 10:22 a. m.

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$60,477,239.91</b> | <b>\$30,321,765.63</b> | <b>\$27,557,425.75</b> | <b>\$63,241,579.79</b> | <b>\$2,764,339.88</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$47,833,250.32</b> | <b>\$30,321,765.63</b> | <b>\$27,557,425.75</b> | <b>\$50,597,590.20</b> | <b>\$2,764,339.88</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$21,753,458.11        | \$21,881,616.26        | \$19,094,160.96        | \$24,540,913.41        | \$2,787,455.30        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$26,079,792.21        | \$8,440,149.37         | \$8,463,264.79         | \$26,056,676.79        | -\$23,115.42          |
| <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                |