



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Reporte Analítico del Activo Del 01/ago./2026 al 31/ago./2026 (Cifras en Pesos)

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/sep./2026  
hora de Impresión 10:36 a. m.

| Cuenta Contable                                                    | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo    |
|--------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>1000 ACTIVO</b>                                                 | <b>\$63,241,579.79</b> | <b>\$56,776,348.29</b> | <b>\$56,878,096.12</b> | <b>\$63,139,831.96</b> | <b>-\$101,747.83</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                      | <b>\$50,597,590.20</b> | <b>\$56,776,348.29</b> | <b>\$56,878,096.12</b> | <b>\$50,495,842.37</b> | <b>-\$101,747.83</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                       | \$24,540,913.41        | \$50,470,118.08        | \$50,596,648.55        | \$24,414,382.94        | -\$126,530.47        |
| 1111 EFECTIVO                                                      | \$4,528.07             | \$3,000.00             | \$5,317.03             | \$2,211.04             | -\$2,317.03          |
| 1112 BANCOS/TESORERÍA                                              | \$24,536,385.34        | \$50,467,118.08        | \$50,591,331.52        | \$24,412,171.90        | -\$124,213.44        |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$26,056,676.79        | \$6,306,230.21         | \$6,281,447.57         | \$26,081,459.43        | \$24,782.64          |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                              | \$0.00                 | \$5,677,658.83         | \$5,677,658.83         | \$0.00                 | \$0.00               |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                    | \$26,056,676.79        | \$112,380.26           | \$87,597.62            | \$26,081,459.43        | \$24,782.64          |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                          | \$0.00                 | \$516,191.12           | \$516,191.12           | \$0.00                 | \$0.00               |
| <b>1200 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>        |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$8,758,650.75         | \$0.00                 | \$0.00                 | \$8,758,650.75         | \$0.00               |
| 1231 TERRENOS                                                      | \$4,830,700.00         | \$0.00                 | \$0.00                 | \$4,830,700.00         | \$0.00               |
| 1233 EDIFICIOS NO HABITACIONALES                                   | \$3,927,950.75         | \$0.00                 | \$0.00                 | \$3,927,950.75         | \$0.00               |
| 1240 BIENES MUEBLES                                                | \$3,885,338.84         | \$0.00                 | \$0.00                 | \$3,885,338.84         | \$0.00               |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$1,139,522.11         | \$0.00                 | \$0.00                 | \$1,139,522.11         | \$0.00               |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$29,210.00            | \$0.00                 | \$0.00                 | \$29,210.00            | \$0.00               |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$2,561,308.91         | \$0.00                 | \$0.00                 | \$2,561,308.91         | \$0.00               |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$155,297.82           | \$0.00                 | \$0.00                 | \$155,297.82           | \$0.00               |