

- Contable
 - Libro Diario
 - Libro Mayor
- Conciliación
 - Situacion Financiera + BaCoVi
 - Actividades + BaCoVi
 - Variación en la Hacienda Pública
 - Estado de Cambios Situación Financiera
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COG

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ComP

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CENTRO MORELENSE DE LAS ARTES

ESTADO ANALÍTICO DEL ACTIVO

(CC):

(FF):

Fecha :

03/08/2026

01/01/2026

AI

30/06/2026

Descripción	Presenta X Todos / Saldo Consolidado	Saldo Inicial	Cargos Periodo	Abonos Periodo	Saldo Final	Variac. Periodo
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1	ACTIVO	8,648,800.96	45,501,907.02	43,299,018.53	10,851,689.45	2,202,888.49
1.1	ACTIVO CIRCULANTE	11,391,342.84	45,501,907.02	43,295,163.61	13,598,086.25	2,206,743.41
1.1.1	Efectivo y Equivalentes	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.1.2	Bancos/Tesorería	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.1.2.1	Bancos Moneda Nacional	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.1.2.1.1	BANCOMER- 0985	738,388.54	18,012,533.53	16,780,847.09	1,968,274.98	1,231,886.44
1.1.1.1.2.1.1.16	BANORTE 0412130948	947,353.38	105,944.89	908,756.91	44,541.36	-802,812.02
1.1.1.1.2.1.1.19	105620377 FEIFET	42.25	0.00	0.00	42.25	0.00
1.1.1.1.2.1.2	BANCOMER- 445	1,168,256.44	6,588,803.53	4,446,006.43	3,311,053.54	2,142,797.10
1.1.2	Derechos a Recibir Efectivo o Equivalentes	1,298,088.06	20,794,625.07	21,159,753.18	932,959.95	-365,128.11
1.1.2.2	Cuentas por Cobrar a Corto Plazo	108,000.00	2,568,848.89	2,676,848.89	0.00	-108,000.00
1.1.2.2.1	Alumnos	0.00	2,456,764.89	2,456,764.89	0.00	0.00
1.1.2.2.2	Concesion de Cafeteria del CIMA	0.00	18,000.00	18,000.00	0.00	0.00
1.1.2.2.3	Rendimientos de Cuentas	0.00	13,089.30	13,089.30	0.00	0.00
1.1.2.2.4	Ingresos Varios	108,000.00	80,794.70	188,794.70	0.00	-108,000.00
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	1,190,088.06	18,225,976.18	18,483,104.29	932,959.95	-257,128.11
1.1.2.3.1	DEUDORES ADMINISTRATIVOS	0.00	46,067.14	46,067.14	0.00	0.00
1.1.2.3.1.06	Castillo Vega Abraham	0.00	3,445.20	3,445.20	0.00	0.00
1.1.2.3.1.07	Acosta Vega José Luis	0.00	1,100.00	1,100.00	0.00	0.00
1.1.2.3.1.04	Gamero Ortega Miguel Angel	0.00	4,000.00	4,000.00	0.00	0.00
1.1.2.3.1.77	Romero Salgado Alejandro	0.00	1,444.00	1,444.00	0.00	0.00
1.1.2.3.1.81	Reyes Macedo Elvia Olivia	0.00	35,477.94	35,477.94	0.00	0.00
1.1.2.3.1.82	Dantiago Resendiz Susana Mariana	0.00	600.00	600.00	0.00	0.00
1.1.2.3.2	OTROS DEUDORES	9,744.11	18,179,909.04	18,119,712.15	89,941.00	80,196.89
1.1.2.3.2.01	Subsidio al Empleo	-141.89	141.89	0.00	0.00	141.89
1.1.2.3.2.02	Gobierno del Estado de Morelos	0.00	18,178,837.15	18,118,582.15	60,055.00	80,055.00
1.1.2.3.2.35	Recargos	0.00	130.00	130.00	0.00	0.00
1.1.2.3.2.70	SAT	9,886.00	0.00	0.00	9,886.00	0.00
1.1.2.3.3	Deudores Alumnos	1,180,343.95	0.00	317,325.00	863,018.95	-317,325.00
1.1.2.3.3.09	2022	221,104.00	0.00	0.00	221,104.00	0.00

CENTRO MORELENSE DE LAS ARTES

ESTADO ANALÍTICO DEL ACTIVO

(CC): (FF):
Fecha : 03/08/2026 01/01/2026 Al 30/06/2026

Descripción	Presenta X Todos / Saldos Consolidado	Saldo Inicial	Cargos Periodo	Abonos Periodo	Saldo Final	Variac. Periodo
1	ACTIVO	8,648,800.96	45,501,907.02	43,299,018.53	10,851,689.45	2,202,888.49
1.1	ACTIVO CIRCULANTE	11,391,342.84	45,501,907.02	43,295,163.61	13,598,086.25	2,206,743.41
1.1.1	Efectivo y Equivalentes	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.2	Bancos/Tesorería	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.2.1	Bancos Moneda Nacional	2,752,040.61	24,707,281.95	22,135,410.43	5,323,912.13	2,571,871.52
1.1.1.2.1.1	BANCOMER- 0985	736,388.54	18,012,533.53	16,780,647.09	1,968,274.98	1,231,886.44
1.1.1.2.1.16	BANORTE 0412130648	847,353.38	105,944.89	908,756.91	44,541.36	-802,812.02
1.1.1.2.1.19	105620377 FEIFET	42.25	0.00	0.00	42.25	0.00
1.1.1.2.1.2	BANCOMER- 445	1,168,256.44	6,588,803.53	4,446,006.43	3,311,053.54	2,142,797.10
1.1.2	Derechos a Recibir Efectivo o Equivalentes	1,298,088.06	20,794,625.07	21,159,753.18	932,959.95	-365,128.11
1.1.2.2	Cuentas por Cobrar a Corto Plazo	108,000.00	2,568,648.89	2,676,648.89	0.00	-108,000.00
1.1.2.2.1	Alumnos	0.00	2,456,764.89	2,456,764.89	0.00	0.00
1.1.2.2.2	Concesion de Cafeteria del CMA	0.00	18,000.00	18,000.00	0.00	0.00
1.1.2.2.3	Rendimientos de Cuentas	0.00	13,089.30	13,089.30	0.00	0.00
1.1.2.2.4	Ingresos Varios	108,000.00	80,794.70	188,794.70	0.00	-108,000.00
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	1,190,088.06	18,225,976.18	18,483,104.29	932,959.95	-257,128.11
1.1.2.3.1	DEUDORES ADMINISTRATIVOS	0.00	46,067.14	46,067.14	0.00	0.00
1.1.2.3.1.06	Castillo Vega Abrahan	0.00	3,445.20	3,445.20	0.00	0.00
1.1.2.3.1.07	Acosta Vega José Luis	0.00	1,100.00	1,100.00	0.00	0.00
1.1.2.3.1.64	Gamero Ortega Miguel Angel	0.00	4,000.00	4,000.00	0.00	0.00
1.1.2.3.1.77	Romero Salgado Alejandro	0.00	1,444.00	1,444.00	0.00	0.00
1.1.2.3.1.81	Reyes Macedo Elvia Olivia	0.00	35,477.94	35,477.94	0.00	0.00
1.1.2.3.1.82	Dantiaqc Resendiz Susana Mariana	0.00	600.00	600.00	0.00	0.00
1.1.2.3.2	OTROS DEUDORES	9,744.11	18,179,909.04	18,119,712.15	69,941.00	60,196.89
1.1.2.3.2.01	Subsidio al Empleo	-141.89	141.89	0.00	0.00	141.89
1.1.2.3.2.02	Gobierno del Estado de Morelos	0.00	18,179,637.15	18,119,582.15	60,055.00	60,055.00
1.1.2.3.2.35	Recargos	0.00	130.00	130.00	0.00	0.00
1.1.2.3.2.70	SAT	9,886.00	0.00	0.00	9,886.00	0.00
1.1.2.3.3	Deudores Alumnos	1,180,343.95	0.00	317,325.00	863,018.95	-317,325.00
1.1.2.3.3.09	2022	221,104.00	0.00	0.00	221,104.00	0.00
1.1.2.3.3.09.01	Artes Visuales 2022	42,031.50	0.00	0.00	42,031.50	0.00
1.1.2.3.3.09.02	Musica 2022	52,333.50	0.00	0.00	52,333.50	0.00
1.1.2.3.3.09.03	Danza 2022	22,836.50	0.00	0.00	22,836.50	0.00
1.1.2.3.3.09.04	Teatro 2022	18,846.50	0.00	0.00	18,846.50	0.00

CENTRO MORELENSE DE LAS ARTES

ESTADO ANALÍTICO DEL ACTIVO

(CC): (FF):
Fecha : 03/08/2026 01/01/2026 Al 30/06/2026

Descripción				Presenta X Todos / Saldos Consolidado	Saldo Inicial	Cargos Periodo	Abonos Periodo	Saldo Final	Variac. Periodo
1	1.1	1.1.2	1.1.2.3.3.09.05	Escritura Creativa 2022	22,461.50	0.00	0.00	22,461.50	0.00
			1.1.2.3.3.09.06	Maestria 2022	39,200.00	0.00	0.00	39,200.00	0.00
			1.1.2.3.3.09.08	Bachillerato 2022	23,394.50	0.00	0.00	23,394.50	0.00
			1.1.2.3.3.10	2023	271,268.95	0.00	0.00	271,268.95	0.00
			1.1.2.3.3.10.01	Artes Visuales 2023	63,636.95	0.00	0.00	63,636.95	0.00
			1.1.2.3.3.10.02	Musica 2023	68,822.50	0.00	0.00	68,822.50	0.00
			1.1.2.3.3.10.03	Danza 2023	58,335.50	0.00	0.00	58,335.50	0.00
			1.1.2.3.3.10.04	Teatro 2023	823.50	0.00	0.00	823.50	0.00
			1.1.2.3.3.10.05	Escritura Creativa 2023	15,695.50	0.00	0.00	15,695.50	0.00
			1.1.2.3.3.10.06	Maestria 2023	18,950.00	0.00	0.00	18,950.00	0.00
			1.1.2.3.3.10.07	Bachillerato 2023	45,005.00	0.00	0.00	45,005.00	0.00
			1.1.2.3.3.11	2024	281,649.50	0.00	0.00	281,649.50	0.00
			1.1.2.3.3.11.01	Artes Visuales 2024	34,690.00	0.00	0.00	34,690.00	0.00
			1.1.2.3.3.11.02	Musica 2024	68,660.50	0.00	0.00	68,660.50	0.00
			1.1.2.3.3.11.03	Danza 2024	58,561.50	0.00	0.00	58,561.50	0.00
			1.1.2.3.3.11.04	Teatro 2024	17,140.50	0.00	0.00	17,140.50	0.00
			1.1.2.3.3.11.05	Escritura Creativa 2024	22,882.00	0.00	0.00	22,882.00	0.00
			1.1.2.3.3.11.06	Maestria 2024	40,250.00	0.00	0.00	40,250.00	0.00
			1.1.2.3.3.11.07	Bachillerato 2024	39,465.00	0.00	0.00	39,465.00	0.00
			1.1.2.3.3.12	2025	406,321.50	0.00	317,325.00	88,996.50	-317,325.00
			1.1.2.3.3.12.1	Artes Visuales 2025	81,288.50	0.00	67,669.00	13,619.50	-67,669.00
			1.1.2.3.3.12.2	Musica 2025	68,735.50	0.00	57,756.00	10,979.50	-57,756.00
			1.1.2.3.3.12.3	Danza 2025	70,587.00	0.00	50,909.50	19,677.50	-50,909.50
			1.1.2.3.3.12.4	Teatro 2025	23,841.50	0.00	23,841.50	0.00	-23,841.50
			1.1.2.3.3.12.5	Escritura Creativa 2025	21,609.00	0.00	15,924.00	5,685.00	-15,924.00
			1.1.2.3.3.12.6	Maestria 2025	57,800.00	0.00	50,800.00	7,000.00	-50,800.00
			1.1.2.3.3.12.7	Bachillerato 2025	57,960.00	0.00	40,425.00	17,535.00	-40,425.00
			1.1.2.3.3.12.8	Arte y Tradicion 2025	14,000.00	0.00	10,000.00	4,000.00	-10,000.00
			1.1.2.3.3.12.9	Maestria en Artes Musicales 2025	10,500.00	0.00	0.00	10,500.00	0.00
			1.1.3	Derechos a Recibir Bienes o Servicios	7,507,840.45	0.00	0.00	7,507,840.45	0.00
			1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	7,507,840.45	0.00	0.00	7,507,840.45	0.00
			1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-166,626.28	0.00	0.00	-166,626.28	0.00
			1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-166,626.28	0.00	0.00	-166,626.28	0.00

CENTRO MORELENSE DE LAS ARTES

ESTADO ANALÍTICO DEL ACTIVO

(CC): (FF):
Fecha : 03/08/2026 01/01/2026 Al 30/06/2026

Descripción		Presenta X Todos / Saldos Consolidado	Saldo Inicial	Cargos Periodo	Abonos Periodo	Saldo Final	Variac. Periodo
1	1.2	ACTIVO NO CIRCULANTE	-2,742,541.88	0.00	3,854.92	-2,746,396.80	-3,854.92
	1.2.4	Bienes Muebles	239,763.31	0.00	3,854.92	235,908.39	-3,854.92
	1.2.4.1	Mobiliario y Equipo de Administración	127,203.23	0.00	3,854.92	123,348.31	-3,854.92
	1.2.4.1.1	Muebles de Oficina y Estantería	36,212.48	0.00	1,665.52	34,546.96	-1,665.52
	1.2.4.1.3	Equipo de Cómputo y de Tecnologías de la Información	90,990.75	0.00	2,189.40	88,801.35	-2,189.40
	1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	95,740.08	0.00	0.00	95,740.08	0.00
	1.2.4.2.1	Equipos y Aparatos Audiovisuales	15,540.00	0.00	0.00	15,540.00	0.00
	1.2.4.2.3	Cámaras Fotográficas y de Video	18,021.75	0.00	0.00	18,021.75	0.00
	1.2.4.2.9	Otro Mobiliario y Equipo Educacional y Recreativo	62,178.33	0.00	0.00	62,178.33	0.00
	1.2.4.4	Equipo de Transporte	16,820.00	0.00	0.00	16,820.00	0.00
	1.2.4.4.1	Automóviles y Equipo Terrestre	16,820.00	0.00	0.00	16,820.00	0.00
	1.2.4.4.1.2	URVAN MOD. 2011	16,820.00	0.00	0.00	16,820.00	0.00
	1.2.5	Activos Intangibles	334,824.53	0.00	0.00	334,824.53	0.00
	1.2.5.1	Software	272,900.53	0.00	0.00	272,900.53	0.00
	1.2.5.1.1	Software	272,900.53	0.00	0.00	272,900.53	0.00
	1.2.5.4	Licencias	61,924.00	0.00	0.00	61,924.00	0.00
	1.2.5.4.1	Licencias Informáticas e Intelectuales	61,924.00	0.00	0.00	61,924.00	0.00
	1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-3,317,129.72	0.00	0.00	-3,317,129.72	0.00
	1.2.6.3	Depreciación Acumulada de Bienes Muebles	-3,317,129.72	0.00	0.00	-3,317,129.72	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

Nota: