



Instituto Tecnológico Superior de Tepeaca
Estado de Puebla
Estado Analítico del Activo
Del 01/ene/2020 al 31/oct/2020

Usu: contabilidad
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 11/nov/2020
hora de Impresión 10:44 a.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| ACTIVO | <u>\$27,143,226.99</u> | <u>\$79,992,824.11</u> | <u>\$75,392,146.74</u> | <u>\$31,743,904.36</u> | <u>\$4,600,677.37</u> |
| ACTIVO CIRCULANTE | \$2,979,144.51 | \$79,858,346.27 | \$75,307,663.90 | \$7,529,826.88 | \$4,550,682.37 |
| EFFECTIVO Y EQUIVALENTES | \$2,946,899.94 | \$41,325,157.50 | \$37,159,790.06 | \$7,112,267.38 | \$4,165,367.44 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$32,244.57 | \$38,533,188.77 | \$38,147,873.84 | \$417,559.50 | \$385,314.93 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$24,164,082.48</u> | <u>\$134,477.84</u> | <u>\$84,482.84</u> | <u>\$24,214,077.48</u> | <u>\$49,995.00</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$20,551,271.36 | \$0.00 | \$0.00 | \$20,551,271.36 | \$0.00 |
| BIENES MUEBLES | \$15,917,969.43 | \$50,000.00 | \$84,482.84 | \$15,883,486.59 | -\$34,482.84 |
| ACTIVOS INTANGIBLES | \$10,324.00 | \$0.00 | \$0.00 | \$10,324.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$12,315,482.31 | \$84,477.84 | \$0.00 | -\$12,231,004.47 | \$84,477.84 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

