



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Activo Del 01/ene/2017 al 30/sep/2017

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 10/oct/2017  
hora de Impresión 01:29 p.m.

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$89,107,006.85</b>  | <b>\$159,928,129.47</b>    | <b>\$155,705,478.82</b>    | <b>\$93,329,657.50</b>  | <b>\$4,222,650.65</b>             |
| ACTIVO CIRCULANTE   | \$23,013,226.92         | \$158,176,485.69           | \$152,570,914.37           | \$28,618,798.24         | \$5,605,571.32                    |
| EFECTIVO Y EQUIVALENTES                                       | \$14,314,721.98         | \$113,930,226.72           | \$108,298,413.33           | \$19,946,535.37         | \$5,631,813.39                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$8,698,504.94          | \$44,246,258.97            | \$44,272,501.04            | \$8,672,262.87          | <b>-\$26,242.07</b>               |
| 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  | \$66,093,779.93         | \$1,751,643.78             | \$3,134,564.45             | \$64,710,859.26         | <b>-\$1,382,920.67</b>            |
| 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 | \$45,493,558.77         | \$1,159,072.59             | \$0.00                     | \$46,652,631.36         | \$1,159,072.59                    |
| BIENES MUEBLES  | \$60,619,410.45         | \$592,571.19               | \$0.00                     | \$61,211,981.64         | \$592,571.19                      |
| ACTIVOS INTANGIBLES   | \$1,919,182.35          | \$0.00                     | \$0.00                     | \$1,919,182.35          | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$41,938,371.64</b> | \$0.00                     | \$3,134,564.45             | <b>-\$45,072,936.09</b> | <b>-\$3,134,564.45</b>            |
| 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                            |