



usr.  
supervisor

# INSTITUTO TECNOLOGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

## Estado Analítico del Activo

Fecha y 20/abr./2018

09:38 a. m.

Concepto	Saldo Inicial 1	Ingresos del periodo 2	Egresos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$122,039,306.57</b>	<b>\$37,946,396.37</b>	<b>\$39,197,793.57</b>	<b>\$120,787,909.37</b>	<b>-\$1,251,397.20</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$42,734,127.53</b>	<b>\$37,945,827.97</b>	<b>\$39,197,793.57</b>	<b>\$41,482,161.93</b>	<b>-\$1,251,965.60</b>
EFFECTIVO Y EQUIVALENTES	\$680,371.72	\$19,975,363.21	\$19,587,346.61	\$1,068,388.32	\$388,016.60
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$41,396,213.60	\$17,647,690.73	\$19,589,946.96	\$39,453,957.37	-\$1,942,256.23
DERECHOS A RECIBIR BIENES O SERVICIOS	\$657,542.21	\$322,774.03	\$20,500.00	\$959,816.24	\$302,274.03
<b>ACTIVO NO CIRCULANTE</b>	<b>\$79,305,179.04</b>	<b>\$568.40</b>	<b>\$0.00</b>	<b>\$79,305,747.44</b>	<b>\$568.40</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$52,860,819.76	\$0.00	\$0.00	\$52,860,819.76	\$0.00
BIENES MUEBLES	\$26,091,584.96	\$568.40	\$0.00	\$26,092,153.36	\$568.40
ACTIVOS INTANGIBLES	\$287,474.32	\$0.00	\$0.00	\$287,474.32	\$0.00
ACTIVOS DIFERIDOS	\$65,300.00	\$0.00	\$0.00	\$65,300.00	\$0.00

M.A RAUDEL GASPAR ÁVILA  
DIRECTOR GENERAL

M.A J.JESÚS VARGAS GARIBAY  
SUBDIRECTOR ADMINISTRATIVO