



Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

Estado Analítico del Activo

Del 01/ene./2022 al 31/dic./2022

(Cifras en Pesos)

Fecha y 03/feb./2023

hora de Impresión 03:25 p. m.

Usr: Jmartinez

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| ACTIVO | \$81,738,176.55 | \$310,520,677.31 | \$303,284,032.86 | \$88,974,821.00 | \$7,236,644.45 |
| ACTIVO CIRCULANTE | \$14,603,001.80 | \$310,094,459.78 | \$303,275,310.86 | \$21,422,150.72 | \$6,819,148.92 |
| EFFECTIVO Y EQUIVALENTES | \$13,874,780.12 | \$193,341,644.99 | \$186,562,829.80 | \$20,653,595.31 | \$6,778,815.19 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$728,221.68 | \$116,752,814.79 | \$116,712,481.06 | \$768,555.41 | \$40,333.73 |
| 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 | \$67,135,174.75 | \$426,217.53 | \$8,722.00 | \$67,552,670.28 | \$417,495.53 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$9,396,340.48 | \$0.00 | \$0.00 | \$9,396,340.48 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$56,516,170.72 | \$0.00 | \$0.00 | \$56,516,170.72 | \$0.00 |
| BIENES MUEBLES | \$79,296,019.18 | \$417,495.53 | \$8,722.00 | \$79,704,792.71 | \$408,773.53 |
| ACTIVOS INTANGIBLES | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$78,363,355.63 | \$8,722.00 | \$0.00 | -\$78,354,633.63 | \$8,722.00 |
| 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 |