



# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado Analítico del Activo  
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 08/jul/2021

hora de Impresión 11:30 a.m.

| Concepto                                                      | Saldo Inicial<br>1    | Cargos del<br>periodo 2 | Abonos del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b>\$7,118,417.08</b> | <b>\$22,145,647.52</b>  | <b>\$25,235,649.81</b>  | <b>\$4,028,414.79</b>   | <b>-\$3,090,002.29</b>            |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$3,452,422.94</b> | <b>\$22,108,052.52</b>  | <b>\$24,879,046.32</b>  | <b>\$681,429.14</b>     | <b>-\$2,770,993.80</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$3,452,085.92        | \$12,050,941.25         | \$14,851,314.87         | \$651,712.30            | -\$2,800,373.62                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$337.02              | \$10,057,111.27         | \$10,027,731.45         | \$29,716.84             | \$29,379.82                       |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$3,665,994.14</b> | <b>\$37,595.00</b>      | <b>\$356,603.49</b>     | <b>\$3,346,985.65</b>   | <b>-\$319,008.49</b>              |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                            |
| BIENES MUEBLES                                                | \$7,067,123.76        | \$37,595.00             | \$266.63                | \$7,104,452.13          | \$37,328.37                       |
| ACTIVOS INTANGIBLES                                           | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$3,401,129.62       | \$0.00                  | \$356,336.86            | -\$3,757,466.48         | -\$356,336.86                     |
| 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                            |

DR. SERGIO LÓPEZ MORENO  
DIRECTOR GENERAL

M.A. JOSE HERMINIO GONZÁLEZ PÉREZ  
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

C.P. CRISTIAN MANUEL REYES CONTRERAS  
RECURSOS FINANCIEROS