



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Activo
Del 01/mar./2018 al 31/mar./2018

Usu: adilene
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 26/abr./2018
03:04 p. 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 | \$38,883,608.40 | \$8,491,305.88 | \$7,444,533.03 | \$39,930,381.25 | \$1,046,772.85 |
| ACTIVO CIRCULANTE | \$2,706,105.36 | \$8,428,308.38 | \$6,806,834.37 | \$4,327,579.37 | \$1,621,474.01 |
| EFECTIVO Y EQUIVALENTES | \$2,496,350.08 | \$5,872,012.85 | \$4,247,235.27 | \$4,121,127.66 | \$1,624,777.58 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$97,054.28 | \$2,556,295.53 | \$2,556,674.10 | \$96,675.71 | -\$378.57 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,925.00 | \$0.00 | \$2,925.00 | \$0.00 | -\$2,925.00 |
| 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 | \$109,776.00 | \$0.00 | \$0.00 | \$109,776.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$36,177,503.04 | \$62,997.50 | \$637,698.66 | \$35,602,801.88 | -\$574,701.16 |
| 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 | \$43,944,538.93 | \$0.00 | \$0.00 | \$43,944,538.93 | \$0.00 |
| BIENES MUEBLES | \$13,279,451.96 | \$0.00 | \$251,990.00 | \$13,027,461.96 | -\$251,990.00 |
| ACTIVOS INTANGIBLES | \$65,411.40 | \$0.00 | \$0.00 | \$65,411.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$21,111,899.25 | \$62,997.50 | \$385,708.66 | -\$21,434,610.41 | -\$322,711.16 |
| 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 |

