



TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado Analítico del Activo

Del 01/ene./2023 al 30/sep./2023

(Cifras en Pesos)

Fecha y 06/oct./2023

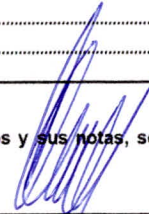
hora de Impresión 01:56 p. m.

Usu: NancyZavala

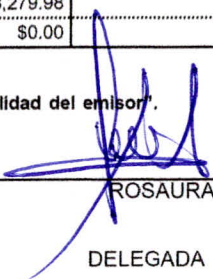
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|--|------------------------|---------------------------|---------------------------|------------------------|-----------------------|
| ACTIVO | \$39,770,763.41 | \$1,727,251,966.63 | \$1,723,036,303.88 | \$43,986,426.16 | \$4,215,662.75 |
| ACTIVO CIRCULANTE | \$20,063,070.24 | \$1,727,063,686.65 | \$1,723,036,303.88 | \$24,090,453.01 | \$4,027,382.77 |
| EFFECTIVO Y EQUIVALENTES | \$11,425,227.07 | \$1,424,000,461.64 | \$1,419,978,084.46 | \$15,447,604.25 | \$4,022,377.18 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$8,521,253.57 | \$303,057,290.01 | \$303,052,284.42 | \$8,526,259.16 | \$5,005.59 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$74,049.98 | \$5,935.00 | \$5,935.00 | \$74,049.98 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$42,539.62 | \$0.00 | \$0.00 | \$42,539.62 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$19,707,693.17 | \$188,279.98 | \$0.00 | \$19,895,973.15 | \$188,279.98 |
| BIENES MUEBLES | \$19,558,100.49 | \$188,279.98 | \$0.00 | \$19,746,380.47 | \$188,279.98 |
| ACTIVOS INTANGIBLES | \$149,592.68 | \$0.00 | \$0.00 | \$149,592.68 | \$0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



LIC. CRISTINA PORTILLO AYALA
DIRECTORA GENERAL



ROSAURA PRADO JASSO
DELEGADA ADMINISTRATIVA