



# TELEBACHILLERATO MICHOACÁN

MICHOACÁN DE OCAMPO

Estado Analítico del Activo

Del 01/ene./2026 al 30/sep./2026

(Cifras en Pesos)

Fecha y 08/oct./2026

hora de Impresión 03:07 p. m.

Usu: CELESTINO

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo        | Abonos del periodo        | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$39,467,733.46</b> | <b>\$1,222,554,450.31</b> | <b>\$1,196,934,770.94</b> | <b>\$65,087,412.83</b> | <b>\$25,619,679.37</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$17,748,693.98</b> | <b>\$1,222,298,122.70</b> | <b>\$1,196,189,976.27</b> | <b>\$43,856,840.41</b> | <b>\$26,108,146.43</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$8,429,335.54         | \$790,992,457.33          | \$765,166,087.73          | \$34,255,705.14        | \$25,826,369.60        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$9,202,768.84         | \$431,305,665.37          | \$431,023,888.54          | \$9,484,545.67         | \$281,776.83           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$74,049.98            | \$0.00                    | \$0.00                    | \$74,049.98            | \$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                                     | \$42,539.62            | \$0.00                    | \$0.00                    | \$42,539.62            | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$21,719,039.48</b> | <b>\$256,327.61</b>       | <b>\$744,794.67</b>       | <b>\$21,230,572.42</b> | <b>-\$488,467.06</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                                                | \$21,569,446.80        | \$247,665.20              | \$21,803.99               | \$21,795,308.01        | \$225,861.21           |
| ACTIVOS INTANGIBLES                                           | \$149,592.68           | \$0.00                    | \$0.00                    | \$149,592.68           | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$8,662.41                | \$722,990.68              | -\$714,328.27          | -\$714,328.27          |
| 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                 |

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

LIC. CRISTINA FORTILLO AYALA  
DIRECTORA GENERAL

C.P. ALONSO AGUADO ROSAS  
DELEGADO ADMINISTRATIVO