



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE CHIHUAHUA CHIHUAHUA-ACTUAL

Estado Analítico del Activo

Del 01/ene./2024 al 30/jun./2024

(Cifras en Pesos)

Utr: araciell.benitez

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 14/ago./2024

hora de Impresión 05:03 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | \$347,574,955.05 | \$375,323,947.73 | \$373,048,300.33 | \$349,850,602.45 | \$2,275,647.40 |
| ACTIVO CIRCULANTE | \$31,712,153.90 | \$374,852,500.74 | \$373,048,300.33 | \$33,516,354.31 | \$1,804,200.41 |
| EFFECTIVO Y EQUIVALENTES | \$24,792,422.78 | \$229,847,941.02 | \$230,580,210.36 | \$24,060,153.44 | -\$732,269.34 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,799,205.55 | \$144,852,589.52 | \$142,434,989.97 | \$9,216,805.10 | \$2,417,599.55 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$120,525.57 | \$151,970.20 | \$33,100.00 | \$239,395.77 | \$118,870.20 |
| 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 | \$315,862,801.15 | \$471,446.99 | \$0.00 | \$316,334,248.14 | \$471,446.99 |
| 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 | \$285,204,268.60 | \$0.00 | \$0.00 | \$285,204,268.60 | \$0.00 |
| BIENES MUEBLES | \$156,091,765.51 | \$471,446.99 | \$0.00 | \$156,563,212.50 | \$471,446.99 |
| ACTIVOS INTANGIBLES | \$796,726.98 | \$0.00 | \$0.00 | \$796,726.98 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$126,229,959.94 | \$0.00 | \$0.00 | -\$126,229,959.94 | \$0.00 |
| 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 |