



Universidad Autónoma de Sinaloa
Sistema Integral de Información Administrativa
Estado Analítico del Activo

Ejercicio: 2017

Periodo: 12 DICIEMBRE

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo final | Variación del Periodo |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | 1,168,934,405.60 | 2,874,072,184.44 | 3,687,971,835.73 | 355,034,754.31 | -813,899,651.29 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 1,659,362,900.50 | 952,792,798.98 | 953,316,783.32 | 1,658,838,916.16 | -523,984.34 |
| DERECHOS A RECIBIR BIENES Y SERVICIOS | 414,027.46 | 35,840,229.51 | 23,119,742.35 | 13,134,514.62 | 12,720,487.16 |
| INVENTARIOS | 4,283,176.53 | 68,448.82 | 0.00 | 4,351,625.35 | 68,448.82 |
| ALMACÉN | 5,648,193.91 | -1,962.98 | 0.00 | 5,646,230.93 | -1,962.98 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 1,687,024.47 | 70,000.00 | 0.00 | 1,757,024.47 | 70,000.00 |
| ACTIVO NO CIRCULANTE | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 34,572,258.42 | 428,730.94 | 838,799.18 | 34,162,190.18 | -410,068.24 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 3,657,169,729.75 | 61,463,966.90 | 4,662,625.78 | 3,713,971,070.87 | 56,801,341.12 |
| BIENES MUEBLES | 2,170,053,057.99 | 122,158,857.14 | 640,538.31 | 2,291,571,376.82 | 121,518,318.83 |
| ACTIVOS INTANGIBLES | 28,530,266.09 | 838,672.78 | 0.00 | 29,368,938.87 | 838,672.78 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS 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 |
| <u>TOTAL ACTIVO</u> | <u>8,730,655,040.73</u> | <u>4,047,731,926.53</u> | <u>4,670,550,324.67</u> | <u>8,107,836,642.59</u> | <u>-622,818,398.14</u> |