



Universidad Autónoma de Sinaloa

Estado Analítico del ActivoDel 01 de Enero al 31 Marzo de 2021
(Cifras en Pesos)

| Concepto | Saldo inicial | Cargos del Periodo | Abonos del Periodo | Saldo final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | 7,962,924,828.01 | 4,233,204,976.01 | 4,168,133,812.96 | 8,027,995,991.06 | 65,071,163.05 |
| ACTIVO CIRCULANTE | 1,711,867,954.28 | 4,214,432,372.33 | 4,164,551,213.54 | 1,761,749,113.07 | 49,881,158.79 |
| EFFECTIVO Y EQUIVALENTES | 755,095,281.44 | 2,573,117,103.56 | 2,596,031,568.99 | 732,180,816.01 | -22,914,465.43 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE | 923,474,588.72 | 1,629,113,914.30 | 1,551,196,821.39 | 1,001,391,681.63 | 77,917,092.91 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 19,981,869.52 | 12,160,870.47 | 17,322,823.16 | 14,819,916.83 | -5,161,952.69 |
| INVENTARIOS | 4,853,500.81 | 0.00 | 0.00 | 4,853,500.81 | 0.00 |
| ALMACENES | 5,915,547.38 | 40,484.00 | 0.00 | 5,956,031.38 | 40,484.00 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 2,547,166.41 | 0.00 | 0.00 | 2,547,166.41 | 0.00 |
| ACTIVO NO CIRCULANTE | 6,251,056,873.72 | 18,772,603.68 | 3,582,599.42 | 6,266,246,877.98 | 15,190,004.26 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 28,709,197.49 | 163,805.75 | 257,599.47 | 28,615,403.77 | -93,793.72 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 3,927,001,497.04 | 16,559,762.00 | 3,324,999.95 | 3,940,236,259.09 | 13,234,762.05 |
| BIENES MUEBLES | 2,249,959,014.83 | 858,806.47 | 0.00 | 2,250,817,821.30 | 858,806.47 |
| ACTIVOS INTANGIBLES | 45,387,164.36 | 1,190,229.46 | 0.00 | 46,577,393.82 | 1,190,229.46 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACION POR PERDIDA 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.