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|  | Universidad Autónoma de Sinaloa |
| **Estado Analítico del Activo** |
| Del 01 de ENERO al 31 de MARZO de 2022 |
| (Cifras en Pesos) |

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| --- | --- | --- | --- | --- | --- |
| **Concepto** | **Saldo inicial** | **Cargos del Periodo** | **Abonos del Periodo** | **Saldo final** | **Variación del Periodo** |
| **ACTIVO** | ***8,425,142,665.68*** | ***6,380,508,240.18*** | ***5,533,839,049.28*** | ***9,271,811,856.58*** | ***846,669,190.90*** |
| **ACTIVO CIRCULANTE** | ***1,962,299,770.27*** | ***6,279,723,753.45*** | ***5,454,944,955.02*** | ***2,787,078,568.70*** | ***824,778,798.43*** |
| EFECTIVO Y EQUIVALENTES | 594,100,303.84 | 3,274,822,804.64 | 3,267,556,686.72 | 601,366,421.76 | 7,266,117.92 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE | 1,313,387,172.23 | 2,949,865,334.24 | 2,117,075,770.53 | 2,146,176,735.94 | 832,789,563.71 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 40,902,022.93 | 55,035,614.57 | 70,312,497.77 | 25,625,139.73 | -15,276,883.20 |
| INVENTARIOS | 4,941,679.63 | 0.00 | 0.00 | 4,941,679.63 | 0.00 |
| ALMACENES | 5,978,429.23 | 0.00 | 0.00 | 5,978,429.23 | 0.00 |
| ESTIMACION POR PÉRDIDA O DETERIODO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 2,990,162.41 | 0.00 | 0.00 | 2,990,162.41 | 0.00 |
| **ACTIVO NO CIRCULANTE** | ***6,462,842,895.40*** | ***100,784,486.73*** | ***78,894,094.26*** | ***6,484,733,287.87*** | ***21,890,392.47*** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 29,650,344.62 | 96,275.42 | 19,005,391.52 | 10,741,228.52 | -18,909,116.10 |
| 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 | 4,027,679,324.85 | 65,863,724.76 | 20,495,117.55 | 4,073,047,932.06 | 45,368,607.21 |
| BIENES MUEBLES | 2,355,111,728.77 | 25,144,691.03 | 39,014,204.50 | 2,341,242,215.30 | -13,869,513.47 |
| ACTIVOS INTANGIBLES | 50,401,497.16 | 9,679,795.52 | 379,380.69 | 59,701,911.99 | 9,300,414.83 |
| DEPRECIACION, DETERIORO Y AMORTIZACIÓN 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.