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|  | Universidad Autónoma de Sinaloa |
| **Estado Analítico del Activo** |
| Del 01 de ENERO al 30 de SEPTIEMBRE de 2022 |
| (Cifras en Pesos) |

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| --- | --- | --- | --- | --- | --- |
| **Concepto** | **Saldo inicial** | **Cargos del Periodo** | **Abonos del Periodo** | **Saldo final** | **Variación del Periodo** |
| **ACTIVO** | ***8,425,142,665.67*** | ***16,445,296,092.99*** | ***16,478,507,549.05*** | ***8,391,931,209.61*** | ***-33,211,456.06*** |
| **ACTIVO CIRCULANTE** | ***1,962,299,770.27*** | ***16,198,798,243.51*** | ***16,246,501,818.24*** | ***1,914,596,195.54*** | ***-47,703,574.73*** |
| EFECTIVO Y EQUIVALENTES | 594,100,303.84 | 9,714,329,763.46 | 9,409,184,896.72 | 899,245,170.58 | 305,144,866.74 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE | 1,313,387,172.23 | 6,322,642,923.83 | 6,663,724,314.49 | 972,305,781.57 | -341,081,390.66 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 40,902,022.93 | 161,511,832.88 | 173,592,607.03 | 28,821,248.78 | -12,080,774.15 |
| 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 | 313723.34 | 0.00 | 3,303,885.75 | 313723.34 |
| **ACTIVO NO CIRCULANTE** | ***6,462,842,895.40*** | ***246,497,849.48*** | ***232,005,730.81*** | ***6,477,335,014.07*** | ***14,492,118.67*** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 29,650,344.62 | 344,416.50 | 19,026,116.94 | 10,968,644.18 | -18,681,700.44 |
| 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 | 162,085,153.15 | 76,992,113.85 | 4,112,772,364.15 | 85,093,039.30 |
| BIENES MUEBLES | 2,355,111,728.77 | 74,388,484.31 | 134,548,517.55 | 2,294,951,695.53 | -60,160,033.24 |
| ACTIVOS INTANGIBLES | 50,401,497.16 | 9,679,795.52 | 1,438,982.47 | 58,642,310.21 | 8,240,813.05 |
| 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 |

M.C. Salvador Pérez Martínez C.P.C. Rebeca Carrasco Peña

Secretario de Administración y Finanzas Directora de Contabilidad General

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