# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
## MICHOACAN
### Estado Analítico del Activo
**Del 01/ene./2026 al 30/sep./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 09/nov./2026 10:01 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$65,387,720.71** | **$199,521,925.32** | **$196,537,390.63** | **$68,372,255.40** | **$2,984,534.69** |
| **ACTIVO CIRCULANTE** | **$45,925,569.43** | **$198,664,943.57** | **$195,328,751.18** | **$49,261,761.82** | **$3,336,192.39** |
| EFECTIVO Y EQUIVALENTES | $1,302,874.80 | $123,908,192.78 | $121,081,708.73 | $4,129,358.85 | $2,826,484.05 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $36,740,641.53 | $73,642,264.02 | $73,405,342.59 | $36,977,562.96 | $236,921.43 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $7,882,053.10 | $1,114,486.77 | $841,699.86 | $8,154,840.01 | $272,786.91 |
| 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** | **$19,462,151.28** | **$856,981.75** | **$1,208,639.45** | **$19,110,493.58** | **-$351,657.70** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $800,000.00 | $0.00 | $0.00 | $800,000.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $7,552,773.35 | $0.00 | $0.00 | $7,552,773.35 | $0.00 |
| BIENES MUEBLES | $31,365,800.72 | $144,238.17 | $0.00 | $31,510,038.89 | $144,238.17 |
| ACTIVOS INTANGIBLES | $379,578.96 | $8,441.31 | $0.00 | $388,020.27 | $8,441.31 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$20,636,001.75 | $704,302.27 | $1,208,639.45 | -$21,140,338.93 | -$504,337.18 |
| 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 |

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

DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL

Instituto Tecnológico Superi de Los Reyes
CLAVE: 16EIT0006V
LOS REYES, MICH

M.F. JORGE OCTAVIO MARQUEZ MAGAÑA
SUB DE SERV ADMINISTRATIVOS