

**Ente Público:** **INSTITUTO TECNOLÓGICO SUPERIOR DE  
TLATLAUQUITEPEC**

| Concepto                                                      | Saldo Inicial         | Cargos del Periodo     | Abonos del Periodo     | Saldo Final           | Variación del Periodo  |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$7,118,417.08</b> | <b>\$56,371,678.55</b> | <b>\$58,676,645.48</b> | <b>\$4,813,450.15</b> | <b>-\$2,304,966.93</b> |
| <b>Activo Circulante</b>                                      | <b>\$3,452,422.94</b> | <b>\$55,911,961.11</b> | <b>\$57,959,028.21</b> | <b>\$1,405,355.84</b> | <b>-\$2,047,067.10</b> |
| Efectivo y Equivalentes                                       | \$3,452,085.92        | \$30,884,263.98        | \$32,931,574.50        | \$1,404,775.40        | -\$2,047,310.52        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$337.02              | \$25,027,697.13        | \$25,027,453.71        | \$580.44              | \$243.42               |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| 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                 |
| <b>Activo No Circulante</b>                                   | <b>\$3,665,994.14</b> | <b>\$459,717.44</b>    | <b>\$717,617.27</b>    | <b>\$3,408,094.31</b> | <b>-\$257,899.83</b>   |
| Inversiones Financieras a Largo Plazo                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| Bienes Muebles                                                | \$7,067,123.76        | \$456,903.67           | \$533.26               | \$7,523,494.17        | \$456,370.41           |
| Activos Intangibles                                           | \$0.00                | \$2,813.77             | \$0.00                 | \$2,813.77            | \$2,813.77             |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$3,401,129.62       | \$0.00                 | \$717,084.01           | -\$4,118,213.63       | -\$717,084.01          |
| 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

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**SERGIO LÓPEZ MORENO**  
DIRECTOR GENERAL

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**JOSÉ HERMINIO GONZÁLEZ PÉREZ**  
SUBDIRECTOR ADMINISTRATIVO