

## INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

## ESTADO ANALÍTICO DEL ACTIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

| Cuenta          | Concepto                                                                            | Saldo Inicial    | Cargos del Periodo | Abonos del Periodo | Saldo Final      | Variación del Periodo |
|-----------------|-------------------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-----------------------|
|                 |                                                                                     | 1                | 2                  | 3                  | 4 (2-3)          | 4-1                   |
| 1.0.0.0.00.0000 | ACTIVO                                                                              | \$128,403,505.54 | \$805,248,677.65   | \$412,940,833.28   | \$392,307,844.37 | \$263,904,338.83      |
| 1.1.0.0.00.0000 | ACTIVO CIRCULANTE                                                                   | \$13,350,164.15  | \$456,748,694.91   | \$412,886,637.82   | \$43,862,057.09  | \$30,511,892.94       |
| 1.1.1.0.00.0000 | EFFECTIVO Y EQUIVALENTES                                                            | \$6,685,012.04   | \$250,409,534.08   | \$213,253,028.53   | \$37,156,505.55  | \$30,471,493.51       |
| 1.1.1.1.00.0000 | EFFECTIVO                                                                           | \$0.00           | \$79,930.92        | \$79,930.92        | \$0.00           | \$0.00                |
| 1.1.1.1.01.0000 | FONDO FIJO DE CAJA                                                                  | \$0.00           | \$79,930.92        | \$79,930.92        | \$0.00           | \$0.00                |
| 1.1.1.2.00.0000 | BANCOS/TESORERÍA                                                                    | \$4,408,823.13   | \$247,839,257.09   | \$213,173,097.61   | \$34,666,159.48  | \$30,257,336.35       |
| 1.1.1.2.01.0000 | BANORTE                                                                             | \$4,052,188.43   | \$155,939,758.00   | \$122,585,151.65   | \$33,354,606.35  | \$29,302,417.92       |
| 1.1.1.2.02.0000 | BANAMEX                                                                             | \$1,254.02       | \$1,254.02         | \$1,254.02         | \$0.00           | (\$1,254.02)          |
| 1.1.1.2.03.0000 | BANCOMER                                                                            | \$355,380.68     | \$91,898,245.07    | \$90,586,691.94    | \$1,311,553.13   | \$956,172.45          |
| 1.1.1.4.00.0000 | INVERSIONES TEMPORALES (HASTA 3 MESES)                                              | \$2,276,188.91   | \$2,490,346.07     | \$0.00             | \$2,490,346.07   | \$214,157.16          |
| 1.1.1.4.01.0000 | BANORTE                                                                             | \$2,276,188.91   | \$2,490,346.07     | \$0.00             | \$2,490,346.07   | \$214,157.16          |
| 1.1.2.0.00.0000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                         | \$6,557,015.02   | \$206,229,664.74   | \$199,633,609.29   | \$6,596,055.45   | \$39,040.43           |
| 1.1.2.2.00.0000 | CUENTAS POR COBRAR A CORTO PLAZO                                                    | \$5,678,874.76   | \$204,095,781.93   | \$198,415,155.97   | \$5,680,625.96   | \$1,751.20            |
| 1.1.2.2.01.0000 | SECTOR PÚBLICO                                                                      | \$5,394,644.76   | \$177,577,791.44   | \$172,181,395.48   | \$5,396,395.96   | \$1,751.20            |
| 1.1.2.2.02.0000 | SECTOR PRIVADO                                                                      | \$0.00           | \$2,307,365.86     | \$2,307,365.86     | \$0.00           | \$0.00                |
| 1.1.2.2.03.0000 | ALUMNOS                                                                             | \$53,305.00      | \$22,333,331.00    | \$22,280,026.00    | \$53,305.00      | \$0.00                |
| 1.1.2.2.04.0000 | OTRAS CUENTAS POR COBRAR                                                            | \$0.00           | \$1,646,368.63     | \$1,646,368.63     | \$0.00           | \$0.00                |
| 1.1.2.2.05.0000 | OTRAS CUENTAS POR COBRAR DE ALUMNOS                                                 | \$230,925.00     | \$230,925.00       | \$0.00             | \$230,925.00     | \$0.00                |
| 1.1.2.3.00.0000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                          | \$874,510.57     | \$2,130,253.12     | \$1,218,453.32     | \$911,799.80     | \$37,289.23           |
| 1.1.2.3.01.0000 | PERSONAS FÍSICAS                                                                    | \$347,070.56     | \$558,684.47       | \$211,145.24       | \$347,539.23     | \$468.67              |
| 1.1.2.3.02.0000 | PERSONAS MORALES                                                                    | \$276,541.68     | \$739,576.11       | \$433,614.61       | \$305,961.50     | \$29,419.82           |
| 1.1.2.3.03.0000 | DEUDORES DIVERSOS POR COBRAR VÍA NÓMINA                                             | \$250,898.33     | \$831,992.54       | \$573,693.47       | \$258,299.07     | \$7,400.74            |
| 1.1.2.9.00.0000 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO                     | \$3,629.69       | \$3,629.69         | \$0.00             | \$3,629.69       | \$0.00                |
| 1.1.2.9.00.0002 | ISR RETENIDO POR INTERESES                                                          | \$3,629.69       | \$3,629.69         | \$0.00             | \$3,629.69       | \$0.00                |
| 1.1.3.0.00.0000 | DERECHOS A RECIBIR BIENES O SERVICIOS                                               | \$7,944.09       | \$7,944.09         | \$0.00             | \$7,944.09       | \$0.00                |
| 1.1.3.1.00.0000 | ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS A CORTO PLAZO                    | \$7,944.09       | \$7,944.09         | \$0.00             | \$7,944.09       | \$0.00                |
| 1.1.3.1.00.0004 | TIENDAS SORIANA, S.A. DE C.V.                                                       | \$9.79           | \$9.79             | \$0.00             | \$9.79           | \$0.00                |
| 1.1.3.1.00.0007 | AXA SEGUROS, S.A. DE C.V.                                                           | \$1,124.26       | \$1,124.26         | \$0.00             | \$1,124.26       | \$0.00                |
| 1.1.3.1.00.0008 | ELECTRICA DOS HERMANOS, S.A. DE C.V.                                                | \$481.24         | \$481.24           | \$0.00             | \$481.24         | \$0.00                |
| 1.1.3.1.00.0024 | JESUS ANSELMO CAYETANO REYES                                                        | \$208.80         | \$208.80           | \$0.00             | \$208.80         | \$0.00                |
| 1.1.3.1.00.0025 | UNIVERSIDAD POPULAR AUTONOMA DEL ESTADO DE PUEBLA, A.C.                             | \$2,400.00       | \$2,400.00         | \$0.00             | \$2,400.00       | \$0.00                |
| 1.1.3.1.00.0026 | HOSPITALIDAD TURISTICA, S.A DE C.V.                                                 | \$3,720.00       | \$3,720.00         | \$0.00             | \$3,720.00       | \$0.00                |
| 1.1.9.0.00.0000 | OTROS ACTIVOS CIRCULANTES                                                           | \$100,193.00     | \$101,552.00       | \$0.00             | \$101,552.00     | \$1,359.00            |
| 1.1.9.1.00.0000 | VALORES EN GARANTÍA                                                                 | \$100,193.00     | \$101,552.00       | \$0.00             | \$101,552.00     | \$1,359.00            |
| 1.1.9.1.00.0003 | COMISIÓN FEDERAL DE ELECTRICIDAD                                                    | \$40,193.00      | \$41,552.00        | \$0.00             | \$41,552.00      | \$1,359.00            |
| 1.1.9.1.00.0004 | ESTEFANIA GUADALUPE LUCERO CESEÑA                                                   | \$60,000.00      | \$60,000.00        | \$0.00             | \$60,000.00      | \$0.00                |
| 1.2.0.0.00.0000 | ACTIVO NO CIRCULANTE                                                                | \$115,053,341.39 | \$348,499,982.74   | \$54,195.46        | \$348,445,787.28 | \$233,392,445.89      |
| 1.2.3.0.00.0000 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES                                  | \$80,990,705.23  | \$289,000,423.77   | \$0.00             | \$289,000,423.77 | \$208,009,718.54      |
| 1.2.3.1.00.0000 | TERRENOS                                                                            | \$19,222,576.52  | \$227,232,295.06   | \$0.00             | \$227,232,295.06 | \$208,009,718.54      |
| 1.2.3.1.00.0001 | TERRENOS AFECTABLE                                                                  | \$19,222,576.52  | \$227,232,295.06   | \$0.00             | \$227,232,295.06 | \$208,009,718.54      |
| 1.2.3.3.00.0000 | EDIFICIOS NO HABITACIONALES                                                         | \$57,043,087.87  | \$57,043,087.87    | \$0.00             | \$57,043,087.87  | \$0.00                |
| 1.2.3.3.00.0001 | LABORATORIO DE IDIOMAS                                                              | \$1,993,970.20   | \$1,993,970.20     | \$0.00             | \$1,993,970.20   | \$0.00                |
| 1.2.3.3.00.0002 | PLAZA COMERCIAL                                                                     | \$637,404.54     | \$637,404.54       | \$0.00             | \$637,404.54     | \$0.00                |
| 1.2.3.3.00.0003 | PÓRTICO PEATONAL                                                                    | \$216,347.72     | \$216,347.72       | \$0.00             | \$216,347.72     | \$0.00                |
| 1.2.3.3.00.0004 | EDIFICIO D                                                                          | \$10,157,029.60  | \$10,157,029.60    | \$0.00             | \$10,157,029.60  | \$0.00                |
| 1.2.3.3.00.0005 | EDIFICIO E PRIMERA ETAPA                                                            | \$3,857,951.20   | \$3,857,951.20     | \$0.00             | \$3,857,951.20   | \$0.00                |
| 1.2.3.3.00.0006 | EDIFICIO O (TALLERES Y LABORATORIO)                                                 | \$8,197,535.09   | \$8,197,535.09     | \$0.00             | \$8,197,535.09   | \$0.00                |
| 1.2.3.3.00.0007 | CENTRO DE CÓMPUTO                                                                   | \$12,191,679.79  | \$12,191,679.79    | \$0.00             | \$12,191,679.79  | \$0.00                |
| 1.2.3.3.00.0008 | BODEGA                                                                              | \$714,618.12     | \$714,618.12       | \$0.00             | \$714,618.12     | \$0.00                |
| 1.2.3.3.00.0009 | EDIFICIO DE VINCULACIÓN                                                             | \$19,076,551.61  | \$19,076,551.61    | \$0.00             | \$19,076,551.61  | \$0.00                |
| 1.2.3.4.00.0000 | INFRAESTRUCTURA                                                                     | \$2,157,432.07   | \$2,157,432.07     | \$0.00             | \$2,157,432.07   | \$0.00                |
| 1.2.3.4.00.0001 | INFRAESTRUCTURA AFECTABLE                                                           | \$2,157,432.07   | \$2,157,432.07     | \$0.00             | \$2,157,432.07   | \$0.00                |
| 1.2.3.5.00.0000 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                              | \$1,702,176.85   | \$1,702,176.85     | \$0.00             | \$1,702,176.85   | \$0.00                |
| 1.2.3.5.00.0002 | EDIFICACIÓN NO HABITACIONAL EN PROCESO                                              | \$210,332.36     | \$210,332.36       | \$0.00             | \$210,332.36     | \$0.00                |
| 1.2.3.5.00.0003 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y | \$1,143,530.13   | \$1,143,530.13     | \$0.00             | \$1,143,530.13   | \$0.00                |
| 1.2.3.5.00.0004 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO             | \$210,332.36     | \$210,332.36       | \$0.00             | \$210,332.36     | \$0.00                |

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## ESTADO ANALÍTICO DEL ACTIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

|                 |                                                                                       |                 |                 |             |                 |                 |
|-----------------|---------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-----------------|-----------------|
| 1.2.3.5.00.0009 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO      | \$137,982.00    | \$137,982.00    | \$0.00      | \$137,982.00    | \$0.00          |
| 1.2.3.9.00.0000 | OTROS BIENES INMUEBLES                                                                | \$865,431.92    | \$865,431.92    | \$0.00      | \$865,431.92    | \$0.00          |
| 1.2.3.9.00.0001 | OTROS BIENES INMUEBLES AFECTABLE                                                      | \$865,431.92    | \$865,431.92    | \$0.00      | \$865,431.92    | \$0.00          |
| 1.2.4.0.00.0000 | BIENES MUEBLES                                                                        | \$30,990,975.43 | \$53,814,000.11 | \$54,195.46 | \$53,759,804.65 | \$22,768,829.22 |
| 1.2.4.1.00.0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                 | \$15,117,396.76 | \$29,176,134.25 | \$40,795.46 | \$29,135,338.79 | \$14,017,942.03 |
| 1.2.4.1.10.0000 | MUEBLES DE OFICINA Y ESTANTERÍA                                                       | \$3,068,429.09  | \$7,142,436.83  | \$0.00      | \$7,142,436.83  | \$4,074,007.74  |
| 1.2.4.1.20.0000 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                                              | \$188,699.71    | \$188,699.71    | \$0.00      | \$188,699.71    | \$0.00          |
| 1.2.4.1.30.0000 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                  | \$11,202,891.89 | \$20,899,461.75 | \$32,797.46 | \$20,866,664.29 | \$9,663,772.40  |
| 1.2.4.1.90.0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                         | \$657,376.07    | \$945,535.96    | \$7,998.00  | \$937,537.96    | \$280,161.89    |
| 1.2.4.2.00.0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$7,935,145.08  | \$8,362,012.15  | \$0.00      | \$8,362,012.15  | \$426,867.07    |
| 1.2.4.2.10.0000 | EQUIPOS Y APARATOS AUDIOVISUALES                                                      | \$780,976.73    | \$780,976.73    | \$0.00      | \$780,976.73    | \$0.00          |
| 1.2.4.2.20.0000 | APARATOS DEPORTIVOS                                                                   | \$23,954.00     | \$58,522.00     | \$0.00      | \$58,522.00     | \$34,568.00     |
| 1.2.4.2.30.0000 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                                       | \$69,600.98     | \$417,787.94    | \$0.00      | \$417,787.94    | \$348,186.96    |
| 1.2.4.2.90.0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$7,060,613.37  | \$7,104,725.48  | \$0.00      | \$7,104,725.48  | \$44,112.11     |
| 1.2.4.3.00.0000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$125,116.48    | \$275,162.48    | \$0.00      | \$275,162.48    | \$150,046.00    |
| 1.2.4.3.10.0000 | EQUIPO MÉDICO Y DE LABORATORIO                                                        | \$125,116.48    | \$271,972.48    | \$0.00      | \$271,972.48    | \$146,856.00    |
| 1.2.4.3.20.0000 | INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                  | \$0.00          | \$3,190.00      | \$0.00      | \$3,190.00      | \$3,190.00      |
| 1.2.4.4.00.0000 | EQUIPO DE TRANSPORTE                                                                  | \$2,534,544.00  | \$2,659,476.00  | \$0.00      | \$2,659,476.00  | \$124,932.00    |
| 1.2.4.4.10.0000 | AUTOMÓVILES Y EQUIPO TERRESTRE                                                        | \$2,534,544.00  | \$2,534,544.00  | \$0.00      | \$2,534,544.00  | \$0.00          |
| 1.2.4.4.90.0000 | OTROS EQUIPOS DE TRANSPORTE                                                           | \$0.00          | \$124,932.00    | \$0.00      | \$124,932.00    | \$124,932.00    |
| 1.2.4.6.00.0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$5,278,773.11  | \$13,341,215.23 | \$13,400.00 | \$13,327,815.23 | \$8,049,042.12  |
| 1.2.4.6.20.0000 | MAQUINARIA Y EQUIPO INDUSTRIAL                                                        | \$3,950.00      | \$7,423,920.60  | \$0.00      | \$7,423,920.60  | \$7,419,970.60  |
| 1.2.4.6.30.0000 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                                   | \$299,583.38    | \$299,583.38    | \$0.00      | \$299,583.38    | \$0.00          |
| 1.2.4.6.40.0000 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$3,858,191.04  | \$3,959,373.72  | \$13,400.00 | \$3,945,973.72  | \$87,782.68     |
| 1.2.4.6.50.0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                                             | \$642,937.17    | \$682,841.98    | \$0.00      | \$682,841.98    | \$39,904.81     |
| 1.2.4.6.60.0000 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                     | \$43,398.04     | \$43,398.04     | \$0.00      | \$43,398.04     | \$0.00          |
| 1.2.4.6.70.0000 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                                                   | \$24,540.88     | \$525,924.91    | \$0.00      | \$525,924.91    | \$501,384.03    |
| 1.2.4.6.90.0000 | OTROS EQUIPOS                                                                         | \$406,172.60    | \$406,172.60    | \$0.00      | \$406,172.60    | \$0.00          |
| 1.2.5.0.00.0000 | ACTIVOS INTANGIBLES                                                                   | \$2,721,487.90  | \$5,335,386.03  | \$0.00      | \$5,335,386.03  | \$2,613,898.13  |
| 1.2.5.1.00.0000 | SOFTWARE                                                                              | \$2,653,639.50  | \$4,708,099.26  | \$0.00      | \$4,708,099.26  | \$2,054,459.76  |
| 1.2.5.1.00.0001 | 1 SOFTWARE                                                                            | \$2,597,959.50  | \$4,652,419.26  | \$0.00      | \$4,652,419.26  | \$2,054,459.76  |
| 1.2.5.1.00.0024 | SISTEMA CONECT MODULO LOCAL VERSION 1.0 AVERSION X                                    | \$55,680.00     | \$55,680.00     | \$0.00      | \$55,680.00     | \$0.00          |
| 1.2.5.4.00.0000 | LICENCIAS                                                                             | \$67,848.40     | \$627,286.77    | \$0.00      | \$627,286.77    | \$559,438.37    |
| 1.2.5.4.10.0000 | LICENCIAS INFORMÁTICAS E INTELECTUALES                                                | \$67,848.40     | \$627,286.77    | \$0.00      | \$627,286.77    | \$559,438.37    |
| 1.2.7.0.00.0000 | ACTIVOS DIFERIDOS                                                                     | \$350,172.83    | \$350,172.83    | \$0.00      | \$350,172.83    | \$0.00          |
| 1.2.7.9.00.0000 | OTROS ACTIVOS DIFERIDOS                                                               | \$350,172.83    | \$350,172.83    | \$0.00      | \$350,172.83    | \$0.00          |
| 1.2.7.9.00.0001 | ISR BANCARIO                                                                          | \$5,631.83      | \$5,631.83      | \$0.00      | \$5,631.83      | \$0.00          |
| 1.2.7.9.00.0002 | IETU PAGOS PROVISIONALES                                                              | \$344,541.00    | \$344,541.00    | \$0.00      | \$344,541.00    | \$0.00          |

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

ELABORÓ:

REVISÓ:

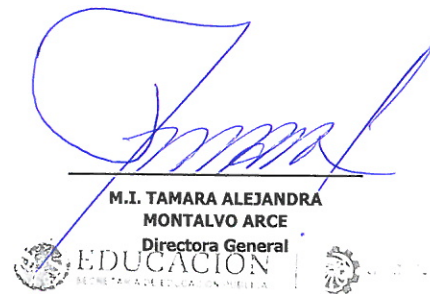
AUTORIZÓ:



**C. LEODEGARIO LANDIN LUCERO**  
Jefe de Recursos Financieros



**L.C.P. IGNACIO VELÁZQUEZ MEDINA**  
Subdirector de Servicios Administrativos



**M.I. TAMARA ALEJANDRA MONTALVO ARCE**  
Directora General  
SECRETARÍA DE EDUCACIÓN

INSTITUTO TECNOLÓGICO DE ESTUDIOS  
SUPERIORES DE LOS CABOS

DIRECCIÓN GENERAL