



ESTADO ANALÍTICO DEL ACTIVO

AL 30 DE SEPTIEMBRE DE 2013

UNIVERSIDAD TECNOLÓGICA DEL NORTE DE GUANAJUATO

| CONCEPTO  | SALDO INICIAL         | CARGOS                | ABONOS                | SALDO FINAL           | FLUJO                |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1000 ACTIVO</b>                              | <b>196,784,699.26</b> | <b>117,012,701.56</b> | <b>106,866,960.33</b> | <b>206,930,440.49</b> | <b>10,145,741.23</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                   | <b>52,208,559.64</b>  | <b>115,891,006.52</b> | <b>106,833,594.63</b> | <b>61,265,971.53</b>  | <b>9,057,411.89</b>  |
| <b>1110 Efectivo y Equivalentes</b>             | <b>49,502,311.20</b>  | <b>104,366,363.23</b> | <b>99,773,088.36</b>  | <b>54,095,586.07</b>  | <b>4,593,274.87</b>  |
| 1111 Efectivo                                   |                       | 50,825.00             | 20,325.00             | 30,500.00             | 30,500.00            |
| 1112 Bancos/Tesorería                           | 49,502,311.20         | 104,315,538.23        | 99,752,763.36         | 54,065,086.07         | 4,562,774.87         |
| <b>1120 Derechos a Recibir Efvo./Equivalent</b> | <b>2,484,893.57</b>   | <b>9,440,764.82</b>   | <b>4,939,605.41</b>   | <b>6,986,052.98</b>   | <b>4,501,159.41</b>  |
| 1122 Cuentas por Cobrar CP                      | 563,206.00            | 5,724,000.00          | 1,540,941.00          | 4,746,265.00          | 4,183,059.00         |
| 1123 Deudores Diversos por cobrar a CP          | 1,921,687.57          | 3,716,764.82          | 3,398,664.41          | 2,239,787.98          | 318,100.41           |
| <b>1130 Derechos a Recibir Bienes o Serv.</b>   |                       | <b>2,083,878.47</b>   | <b>2,083,878.47</b>   |                       |                      |
| 1131 Ant. Prov. Adq. Bienes y Prest Serv        |                       | 2,083,878.47          | 2,083,878.47          |                       |                      |
| <b>1140 Inventarios</b>                         | <b>142,036.87</b>     |                       | <b>37,022.39</b>      | <b>105,014.48</b>     | <b>-37,022.39</b>    |
| 1145 Bienes en Tránsito                         | 142,036.87            |                       | 37,022.39             | 105,014.48            | -37,022.39           |
| <b>1190 Otros Activos Circulantes</b>           | <b>79,318.00</b>      |                       |                       | <b>79,318.00</b>      |                      |
| 1191 Valores en Garantía                        | 79,318.00             |                       |                       | 79,318.00             |                      |
| <b>1200 ACTIVO NO CIRCULANTE</b>                | <b>144,576,139.62</b> | <b>1,121,695.04</b>   | <b>33,365.70</b>      | <b>145,664,468.96</b> | <b>1,088,329.34</b>  |
| <b>1230 Bienes Inmuebles, Infr/Cons</b>         | <b>93,436,902.87</b>  | <b>13,681.90</b>      |                       | <b>93,450,584.77</b>  | <b>13,681.90</b>     |
| 1231 Terrenos                                   | 14,916,639.51         |                       |                       | 14,916,639.51         |                      |
| 1233 Edificios no Habitacionales                | 59,917,231.06         |                       |                       | 59,917,231.06         |                      |
| 1236 Constr. en Proceso Bienes Propios          | 18,603,032.30         | 13,681.90             |                       | 18,616,714.20         | 13,681.90            |
| <b>1240 Bienes Muebles</b>                      | <b>82,993,046.76</b>  | <b>1,079,840.44</b>   | <b>33,365.70</b>      | <b>84,039,521.50</b>  | <b>1,046,474.74</b>  |
| 1241 Mobiliario y Eq. de Administración         | 33,675,405.72         | 844,828.45            | 33,365.70             | 34,486,868.47         | 811,462.75           |
| 1242 Mobiliario y Eq. Educativo y Rec.          | 448,301.85            |                       |                       | 448,301.85            |                      |
| 1243 Eq. e Instrumental Médico y de Lab.        | 1,236,964.55          | 2,560.00              |                       | 1,239,524.55          | 2,560.00             |
| 1244 Equipo de Transporte                       | 8,650,418.53          |                       |                       | 8,650,418.53          |                      |
| 1246 Maquinaria, Otros Equipos y Herr.          | 34,084,167.90         | 232,451.99            |                       | 34,316,619.89         | 232,451.99           |
| 1247 Col., Obras de Arte y Obj. Val             | 4,897,788.21          |                       |                       | 4,897,788.21          |                      |
| <b>1260 Dep., Det. y Amortizaciones Acum.</b>   | <b>-31,853,810.01</b> | <b>28,172.70</b>      |                       | <b>-31,825,637.31</b> | <b>28,172.70</b>     |
| 1261 Dep. Acum. de Inmuebles                    | -1,595.12             |                       |                       | -1,595.12             |                      |
| 1263 Dep. Acum. de Bienes Muebles               | -31,852,214.89        | 28,172.70             |                       | -31,824,042.19        | 28,172.70            |

RECTOR

DR. FERNANDO GUTIÉRREZ GODÍNEZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. LOTH MARIANO PÉREZ CAMACHO

JEFE DEPTO. DE CONTABILIDAD

C.P. MIGUEL ÁNGEL RANGEL GONZÁLEZ