



# Universidad Tecnológica de Chihuahua Chihuahua

## Reporte Analítico del Activo

Del 01/oct/2020 al 31/dic/2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/ene/2021

hora de Impresión 04:22 p.m.

| Cuenta Contable                                              | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Flujo del Periodo      |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>1000 ACTIVO</b>                                           | <b>\$238,476,080.39</b> | <b>\$277,654,418.28</b> | <b>\$258,719,072.23</b> | <b>\$257,411,426.44</b> | <b>\$18,935,346.05</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                | <b>\$45,130,738.27</b>  | <b>\$215,649,914.06</b> | <b>\$225,302,417.17</b> | <b>\$35,478,235.16</b>  | <b>-\$9,652,503.11</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                 | \$31,991,133.43         | \$165,581,800.32        | \$172,136,942.51        | \$25,435,991.24         | -\$6,555,142.19        |
| 1111 EFECTIVO                                                | \$30,600.00             | \$19,370.65             | \$19,370.65             | \$30,600.00             | \$0.00                 |
| 1112 BANCOS/TESORERÍA                                        | \$4,153,503.59          | \$135,363,638.24        | \$133,921,863.24        | \$5,595,278.59          | \$1,441,775.00         |
| 1114 INVERSIONES TEMPORALES (HASTA 3 MESES)                  | \$27,807,029.84         | \$30,198,791.43         | \$38,195,708.62         | \$19,810,112.65         | -\$7,996,917.19        |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES              | \$2,822,242.95          | \$49,187,463.99         | \$51,118,420.64         | \$891,286.30            | -\$1,930,956.65        |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                        | \$24,502.10             | \$49,099,418.69         | \$49,099,418.69         | \$24,502.10             | \$0.00                 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO              | \$2,791,440.85          | \$88,045.30             | \$2,012,701.95          | \$866,784.20            | -\$1,924,656.65        |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                    | \$6,300.00              | \$0.00                  | \$6,300.00              | \$0.00                  | -\$6,300.00            |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS                   | \$9,958,481.04          | \$880,649.75            | \$2,047,054.02          | \$8,792,076.77          | -\$1,166,404.27        |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE  | \$9,958,481.04          | \$880,649.75            | \$2,047,054.02          | \$8,792,076.77          | -\$1,166,404.27        |
| 1150 ALMACENES                                               | \$358,880.85            | \$0.00                  | \$0.00                  | \$358,880.85            | \$0.00                 |
| 1151 ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO          | \$358,880.85            | \$0.00                  | \$0.00                  | \$358,880.85            | \$0.00                 |
| <b>1200 ACTIVO NO CIRCULANTE</b>                             | <b>\$193,345,342.12</b> | <b>\$62,004,504.22</b>  | <b>\$33,416,655.06</b>  | <b>\$221,933,191.28</b> | <b>\$28,587,849.16</b> |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P | \$208,725,024.93        | \$51,136,465.80         | \$24,991,256.35         | \$234,870,234.38        | \$26,145,209.45        |
| 1231 TERRENOS                                                | \$6,349,641.40          | \$0.00                  | \$0.00                  | \$6,349,641.40          | \$0.00                 |
| 1233 EDIFICIOS NO HABITACIONALES                             | \$177,384,127.18        | \$51,136,465.80         | \$0.00                  | \$228,520,592.98        | \$51,136,465.80        |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS             | \$24,991,256.35         | \$0.00                  | \$24,991,256.35         | \$0.00                  | -\$24,991,256.35       |
| 1240 BIENES MUEBLES                                          | \$76,983,272.83         | \$10,854,588.22         | \$0.00                  | \$87,837,861.05         | \$10,854,588.22        |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$30,303,741.22         | \$4,813,003.50          | \$0.00                  | \$35,116,744.72         | \$4,813,003.50         |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$27,791,529.75         | \$3,075,506.98          | \$0.00                  | \$30,867,036.73         | \$3,075,506.98         |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                        | \$4,915,746.56          | \$0.00                  | \$0.00                  | \$4,915,746.56          | \$0.00                 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | \$13,972,255.30         | \$2,966,077.74          | \$0.00                  | \$16,938,333.04         | \$2,966,077.74         |
| 1250 ACTIVOS INTANGIBLES                                     | \$2,775,435.31          | \$13,450.20             | \$0.00                  | \$2,788,885.51          | \$13,450.20            |
| 1251 SOFTWARE                                                | \$2,425,332.36          | \$0.00                  | \$0.00                  | \$2,425,332.36          | \$0.00                 |
| 1252 PATENTES, MARCAS Y DERECHOS                             | \$7,351.95              | \$0.00                  | \$0.00                  | \$7,351.95              | \$0.00                 |
| 1254 LICENCIAS                                               | \$342,751.00            | \$13,450.20             | \$0.00                  | \$356,201.20            | \$13,450.20            |



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|-----------------|----------------------------------------------------------|------------------|--------------------------|--------------------------|-------------------|----------------------|
| 1260            | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | -\$95,138,390.95 | \$0.00                   | \$8,425,398.71           | -\$103,563,789.66 | -\$8,425,398.71      |
| 1261            | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES               | -\$41,820,194.77 | \$0.00                   | \$4,879,379.07           | -\$46,699,573.84  | -\$4,879,379.07      |
| 1263            | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                 | -\$50,556,914.60 | \$0.00                   | \$3,515,222.51           | -\$54,072,137.11  | -\$3,515,222.51      |
| 1265            | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES            | -\$2,761,281.58  | \$0.00                   | \$30,797.13              | -\$2,792,078.71   | -\$30,797.13         |