



Universidad Tecnológica de Parral  
Ave. General Jesús Lozoya Solís Km. 0.931 Col. Paseos del Almanceña Hgo. Del Parral, Chih.  
Estado Analítico del Activo  
Al 31 de Marzo de 2020

| CONCEPTO                                             | Saldo Inicial         | Cargos               | Abonos               | Saldo Final           | Variación          |
|------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------|
| <b>ACTIVO</b>                                        |                       |                      |                      |                       |                    |
| <b>ACTIVO CIRCULANTE</b>                             |                       |                      |                      |                       |                    |
| Efectivo y equivalentes de efectivo                  |                       |                      |                      |                       |                    |
| Efectivo                                             | 14,000.30             | 0.00                 | 0.00                 | 14,000.30             | 0.00               |
| Bancos / Tesorería                                   | 1,051,208.79          | 10,128,401.64        | 9,134,507.94         | 2,045,102.49          | 993,893.70         |
| Inversiones temporales                               | 5,313,455.97          | 89,813.57            | 0.00                 | 5,403,269.54          | 89,813.57          |
| <b>Efectivo o equivalentes de efectivo a recibir</b> | <b>6,073,853.18</b>   | <b>5,100,039.24</b>  | <b>5,963,691.82</b>  | <b>5,210,200.60</b>   | <b>-863,652.58</b> |
| Deudores diversos                                    | 92,835.24             | 60,147.00            | 13,180.00            | 139,802.24            | 46,967.00          |
| Bienes o servicios a recibir                         | 12,547,353.48         | 15,378,401.45        | 15,111,379.76        | 12,814,375.17         | 267,021.69         |
| Anticipos a corto plazo                              | 92,835.24             | 60,147.00            | 13,180.00            | 139,802.24            | 46,967.00          |
| <b>TOTAL DE ACTIVOS CIRCULANTES</b>                  | <b>12,547,353.48</b>  | <b>15,378,401.45</b> | <b>15,111,379.76</b> | <b>12,814,375.17</b>  | <b>267,021.69</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                          |                       |                      |                      |                       |                    |
| Bienes inmuebles                                     |                       |                      |                      |                       |                    |
| Terrenos                                             | 2,517,132.30          | 0.00                 | 0.00                 | 2,517,132.30          | 0.00               |
| Edificios                                            | 55,469,777.61         | 0.00                 | 0.00                 | 55,469,777.61         | 0.00               |
| <b>Bienes muebles</b>                                |                       |                      |                      |                       |                    |
| Mobiliario y equipo de administración                | 10,473,250.77         | 0.00                 | 0.00                 | 10,473,250.77         | 0.00               |
| Mobiliario y eqpo. educacional y recreativo          | 21,949,164.28         | 0.00                 | 0.00                 | 21,949,164.28         | 0.00               |
| Equipo de transporte                                 | 1,333,067.71          | 0.00                 | 0.00                 | 1,333,067.71          | 0.00               |
| Maquinaria, otros Epos. y herramientas               | 14,156,480.85         | 0.00                 | 0.00                 | 14,156,480.85         | 0.00               |
| Activos intangibles                                  | 1,249,217.04          | 0.00                 | 0.00                 | 1,249,217.04          | 0.00               |
| Software                                             | 1,249,217.04          | 0.00                 | 0.00                 | 1,249,217.04          | 0.00               |
| Licencias                                            |                       |                      |                      |                       |                    |
| Otros activos no circulantes                         |                       |                      |                      |                       |                    |
| Depósitos en garantía                                | 78,058.00             | 0.00                 | 0.00                 | 78,058.00             | 0.00               |
| <b>TOTAL DE ACTIVOS NO CIRCULANTES</b>               | <b>107,226,148.56</b> | <b>-</b>             | <b>0.00</b>          | <b>107,226,148.56</b> | <b>-</b>           |
| <b>TOTAL DE ACTIVO</b>                               | <b>119,773,502.04</b> | <b>15,378,401.45</b> | <b>15,111,379.76</b> | <b>120,040,523.73</b> | <b>267,021.69</b>  |

Bajo protesta de decir la verdad que los Estados Financieros son razonablemente correctos y responsabilidad del emisor

Lic. Nora Elena Bileño Gardes  
Rectora

Lic. Víctor Manuel Mares Duarte  
Subdirector Administrativo