



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 Diciembre 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                            | 12,670,208.47         | 5,088,896.89         | 5,332,007.63         | 12,427,097.73         | -243,110.74      |
| Inversiones temporales                        | 3,095,340.33          | 4,047.26             | 3,099,308.01         | 79.58                 | -3,095,260.75    |
| Efectivo o equivalentes de efectivo a recibir |                       |                      |                      |                       |                  |
| Deudores diversos                             | 6,731,776.24          | 2,433,319.51         | 2,058,352.42         | 7,106,693.33          | 0.00             |
| Bienes o servicios a recibir                  | 809,944.25            | 3,833,600.92         | 900,166.98           | 3,743,378.19          | 0.00             |
| Anticipos a corto plazo                       | 23,321,219.59         | 11,359,864.58        | 11,389,835.04        | 23,291,249.13         | -29,970.46       |
| <b>TOTAL DE ACTIVOS CIRCULANTES</b>           |                       |                      |                      |                       |                  |
| <b>ACTIVO NO CIRCULANTE</b>                   |                       |                      |                      |                       |                  |
| Bienes inmuebles                              |                       |                      |                      |                       |                  |
| Terrenos                                      | 2,517,132.30          | 0.00                 | 0.00                 | 2,517,132.30          | 0.00             |
| Edificios                                     | 64,392,924.61         | 0.00                 | 0.00                 | 64,392,924.61         | 0.00             |
| Bienes muebles                                |                       |                      |                      |                       |                  |
| Mobiliario y equipo de administración         | 10,671,479.48         | 0.00                 | 0.00                 | 10,671,479.48         | 0.00             |
| Mobiliario y eqo. educacional y recreativo    | 21,950,463.28         | 17,562.01            | 0.00                 | 21,968,025.29         | 17,562.01        |
| 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                           |                       |                      |                      |                       |                  |
| Software                                      | 1,273,216.02          | 0.00                 | 0.00                 | 1,273,216.02          | 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>116,372,822.25</b> | <b>17,562.01</b>     | <b>0.00</b>          | <b>116,390,384.26</b> | <b>17,562.01</b> |
| <b>TOTAL DE ACTIVO</b>                        | <b>139,694,041.84</b> | <b>11,377,426.59</b> | <b>11,389,835.04</b> | <b>139,681,633.39</b> | <b>12,408.45</b> |

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

Lic. Nora Elena Bueno Gardea  
Rectora

Lic. Víctor Manuel Mares Duarte  
Director Administrativo