



UNIVERSIDAD AUTONOMA DE NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Activo

Del 01/ene./2023 al 30/jun./2023

(Cifras en Pesos)

Usu: MARTHA LUCIA

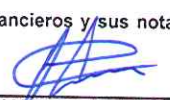
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Fecha y 11/jul./2023

hora de Impresión 12:59 p. m.

| Concepto  | Saldo Inicial             | Cargos del periodo        | Abonos del periodo        | Saldo Final               | Variación del Periodo  |
|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$2,544,628,794.78</b> | <b>\$6,520,726,445.48</b> | <b>\$6,436,842,916.66</b> | <b>\$2,628,512,323.60</b> | <b>\$83,883,528.82</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$185,438,711.43</b>   | <b>\$6,506,134,603.21</b> | <b>\$6,436,060,193.90</b> | <b>\$255,513,120.74</b>   | <b>\$70,074,409.31</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$139,386,915.97          | \$5,133,650,442.52        | \$5,064,437,069.07        | \$208,600,289.42          | \$69,213,373.45        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$185,162,622.42          | \$1,372,389,231.98        | \$1,368,619,936.17        | \$188,931,918.23          | \$3,769,295.81         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$20,310,997.73           | \$94,928.71               | \$3,003,188.66            | \$17,402,737.78           | -\$2,908,259.95        |
| INVENTARIOS   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |
| ALMACENES   | \$160,507.51              | \$0.00                    | \$0.00                    | \$160,507.51              | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | -\$159,582,332.20         | \$0.00                    | \$0.00                    | -\$159,582,332.20         | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$2,359,190,083.35</b> | <b>\$14,591,842.27</b>    | <b>\$782,722.76</b>       | <b>\$2,372,999,202.86</b> | <b>\$13,809,119.51</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$156,941.28              | \$0.00                    | \$0.00                    | \$156,941.28              | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$2,630,396,579.23        | \$10,504,305.20           | \$782,722.76              | \$2,640,118,161.67        | \$9,721,582.44         |
| BIENES MUEBLES  | \$503,752,772.04          | \$3,935,266.69            | \$0.00                    | \$507,688,038.73          | \$3,935,266.69         |
| ACTIVOS INTANGIBLES   | \$14,901,089.55           | \$152,270.38              | \$0.00                    | \$15,053,359.93           | \$152,270.38           |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$790,017,298.75         | \$0.00                    | \$0.00                    | -\$790,017,298.75         | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                 |

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

  
DR. VICTOR JAVIER TORRES COVARRUBIAS  
SECRETARIO DE FINANZAS

  
DR. ARTURO JAVIER GOMEZ DAVALOS

DIRECTOR DE INGRESOS

  
LIC. JUAN CRUZ ESPECIANO

DIRECTOR DE EGRESOS

M.F. EDGAR A. CARVAJAL MARTINEZ

  
DIRECTOR DE CONTABILIDAD