



Usu: FERNANDO UDI  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

## UNIVERSIDAD AUTONOMA DE NAYARIT ESTADO DE NAYARIT

**Estado Analítico del Activo**  
**Del 01/ene./2024 al 30/sep./2024**

(Cifras en Pesos)

Fecha y | 25/oct./2024

hora de Impresión | 11:02 a. m.

| Concepto  | Saldo Inicial             | Cargos del periodo         | Abonos del periodo        | Saldo Final               | Variación del Periodo   |
|---|---------------------------|----------------------------|---------------------------|---------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$2,509,046,178.46</b> | <b>\$10,029,223,946.81</b> | <b>\$9,624,432,216.43</b> | <b>\$2,913,837,908.84</b> | <b>\$404,791,730.38</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$172,704,886.45</b>   | <b>\$10,006,889,275.91</b> | <b>\$9,623,742,915.12</b> | <b>\$555,851,247.24</b>   | <b>\$383,146,360.79</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$127,637,963.94          | \$7,846,424,755.56         | \$7,465,354,830.76        | \$508,707,888.74          | \$381,069,924.80        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$184,244,648.74          | \$2,152,624,672.57         | \$2,152,521,351.43        | \$184,347,969.88          | \$103,321.14            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$20,244,098.46           | \$7,839,847.78             | \$5,866,732.93            | \$22,217,213.31           | \$1,973,114.85          |
| 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>\$2,336,341,292.01</b> | <b>\$22,334,670.90</b>     | <b>\$689,301.31</b>       | <b>\$2,357,986,661.60</b> | <b>\$21,645,369.59</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 | \$2,657,403,080.79        | \$17,916,969.60            | \$689,301.31              | \$2,674,630,749.08        | \$17,227,668.29         |
| BIENES MUEBLES  | \$514,672,248.09          | \$4,417,701.30             | \$0.00                    | \$519,089,949.39          | \$4,417,701.30          |
| ACTIVOS INTANGIBLES   | \$15,053,359.93           | \$0.00                     | \$0.00                    | \$15,053,359.93           | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$850,944,338.08         | \$0.00                     | \$0.00                    | -\$850,944,338.08         | \$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. EDGAR ALBERTO RIVERA RIVAS  
SECRETARIO DE FINANZAS

  
DR. ARTURO JAVIER GOMEZ DAVALOS

DIRECTOR DE INGRESOS

  
LIC. JUAN CRUZ ESPECIANO

DIRECTOR DE EGRESOS

M.F. EDGAR A. CARVAJAL MARTÍNEZ

  
DIRECTOR DE CONTABILIDAD