

**UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Activo**  
**Del 01/ene./2026 al 31/mar./2026**

Usr: Dgarcia  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 27/abr./2026 10:21 a. m.

(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$413,194,506.77</b> | <b>\$175,295,107.54</b> | <b>\$158,986,594.94</b> | <b>\$429,503,019.37</b> | <b>\$16,308,512.60</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$23,055,196.08</b>  | <b>\$174,549,369.15</b> | <b>\$158,986,594.94</b> | <b>\$38,617,970.29</b>  | <b>\$15,562,774.21</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$21,049,032.63         | \$104,601,412.09        | \$89,342,488.92         | \$36,307,955.80         | \$15,258,923.17        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,878,539.39          | \$69,947,957.06         | \$69,644,106.02         | \$2,182,390.43          | \$303,851.04           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$127,624.06            | \$0.00                  | \$0.00                  | \$127,624.06            | \$0.00                 |
| INVENTARIOS   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ALMACENES   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$390,139,310.69</b> | <b>\$745,738.39</b>     | <b>\$0.00</b>           | <b>\$390,885,049.08</b> | <b>\$745,738.39</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      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$363,473,464.10        | \$0.00                  | \$0.00                  | \$363,473,464.10        | \$0.00                 |
| BIENES MUEBLES  | \$101,075,747.25        | \$745,738.39            | \$0.00                  | \$101,821,485.64        | \$745,738.39           |
| ACTIVOS INTANGIBLES   | \$2,161,595.62          | \$0.00                  | \$0.00                  | \$2,161,595.62          | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$76,571,496.28        | \$0.00                  | \$0.00                  | -\$76,571,496.28        | \$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                 |