



UNIVERSIDAD POLITÉCNICA DE PÉNJAMO  
ESTADO ANALITICO DEL ACTIVO  
AL 31 DE DICIEMBRE DE 2014

| CONCEPTO  | Saldo Inicial         | Cargos                | Abonos                | Saldo Final           | Flujo                |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1000 ACTIVO</b>                              | <b>105,690,817.17</b> | <b>304,957,163.57</b> | <b>289,014,741.32</b> | <b>121,633,239.42</b> | <b>15,942,422.25</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                   | <b>33,282,339.50</b>  | <b>282,707,816.14</b> | <b>287,557,274.77</b> | <b>28,432,880.87</b>  | <b>-4,849,458.63</b> |
| <b>1110 Efectivo y Equivalentes</b>             | 9,792,253.94          | 187,909,800.59        | 175,221,378.25        | 22,480,676.28         | 12,688,422.34        |
| 1111 Efectivo                                   | 40,000.00             | 20,000.00             | 30,000.00             | 30,000.00             | -10,000.00           |
| 1112 Bancos/Tesorería                           | 9,752,253.94          | 187,889,800.59        | 175,191,378.25        | 22,450,676.28         | 12,698,422.34        |
| <b>1120 Derechos a Recibir Efvo./Equivalent</b> | 23,490,085.56         | 94,798,015.55         | 112,335,896.52        | 5,952,204.59          | -17,537,880.97       |
| 1121 Inversiones Financieras de CP              | 22,400,125.20         | 94,369,536.25         | 110,898,794.15        | 5,870,867.30          | -16,529,257.90       |
| 1122 Cuentas por Cobrar CP                      | 984,975.00            |                       | 978,723.00            | 6,252.00              | -978,723.00          |
| 1123 Deudores Diversos por cobrar a CP          | 104,985.36            | 428,479.30            | 458,379.37            | 75,085.29             | -29,900.07           |
| <b>1130 Derechos a Recibir Bienes o Serv.</b>   |                       |                       |                       |                       |                      |
| 1131 Ant. Prov. Adq. Bienes y Prest Serv        |                       |                       |                       |                       |                      |
| 1134 Ant. a Contratistas por Obras Púb.         |                       |                       |                       |                       |                      |
| <b>1200 ACTIVO NO CIRCULANTE</b>                | <b>72,408,477.67</b>  | <b>22,249,347.43</b>  | <b>1,457,466.55</b>   | <b>93,200,358.55</b>  | <b>20,791,880.88</b> |
| <b>1210 Inversiones Financieras a LP</b>        |                       |                       |                       |                       |                      |
| 1213 Fideicomisos, Mandatos y Contratos         |                       |                       |                       |                       |                      |
| <b>1230 Bienes Inmuebles, Infr/Cons</b>         | 65,566,603.58         | 19,362,119.71         |                       | 84,928,723.29         | 19,362,119.71        |
| 1233 Edificios no Habitacionales                | 31,758,696.41         |                       |                       | 31,758,696.41         | 0.00                 |
| 1236 Constr. en Proceso Bienes Propios          | 33,807,907.17         | 19,362,119.71         |                       | 53,170,026.88         | 19,362,119.71        |
| <b>1240 Bienes Muebles</b>                      | 19,186,869.40         | 2,887,227.72          |                       | 22,074,097.12         | 2,887,227.72         |
| 1241 Mobiliario y Eq. de Administración         | 4,011,161.94          | 544,196.19            |                       | 4,555,358.13          | 544,196.19           |
| 1242 Mobiliario y Eq. Educacional y Rec.        | 496,968.08            | 146,255.12            |                       | 643,223.20            | 146,255.12           |
| 1243 Eq. e Instrumental Médico y de Lab.        | 9,125,587.13          | 1,026,855.36          |                       | 10,152,442.49         | 1,026,855.36         |
| 1244 Equipo de Transporte                       | 550,280.00            | 750,000.00            |                       | 1,300,280.00          | 750,000.00           |
| 1246 Maquinaria, Otros Equipos y Herr.          | 5,002,872.25          | 419,921.05            |                       | 5,422,793.30          | 419,921.05           |
| <b>1250 Activos Intangibles</b>                 |                       |                       |                       |                       |                      |
| 1251 Software                                   |                       |                       |                       |                       |                      |
| <b>1260 Dep., Det. y Amortizaciones Acum.</b>   | -12,344,995.31        |                       | 1,457,466.55          | -13,802,461.86        | -1,457,466.55        |
| 1263 Dep. Acum. de Bienes Muebles               | -12,344,995.31        |                       | 1,457,466.55          | -13,802,461.86        | -1,457,466.55        |
| 1265 Amort. Acum. de Activos Intangibles        |                       |                       |                       |                       |                      |

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

M. en C. Daniel Jiménez Rodríguez  
Rector

Lic. Guillermo Caudillo Herrera  
Cargo de quien elabora