
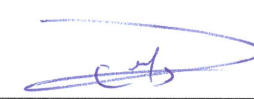


| UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ                         |                         |                          |                          |                         |                       |
|---|-------------------------|--------------------------|--------------------------|-------------------------|-----------------------|
| Estado Analítico del Activo                                   |                         |                          |                          |                         |                       |
| Del 01 de enero al 31 de diciembre de 2023                    |                         |                          |                          |                         |                       |
| Concepto  | Saldo Inicial           | Cargos del Periodo       | Abonos del Periodo       | Saldo Final             | Variación del Periodo |
|   | 1                       | 2                        | 3                        | 4 (1 + 2 - 3)           | 5 (4 - 1)             |
| <b>ACTIVO</b>   | <b>2,783,835,908.00</b> | <b>13,688,196,879.00</b> | <b>13,393,597,253.00</b> | <b>3,078,435,534.00</b> | <b>294,599,626.00</b> |
| <b>Activo Circulante</b>                                      | <b>1,199,189,687.00</b> | <b>13,297,884,949.00</b> | <b>13,086,255,933.00</b> | <b>1,410,818,703.00</b> | <b>211,629,016.00</b> |
| Efectivo y Equivalentes                                       | 307,089,515.00          | 10,648,197,890.00        | 10,530,291,848.00        | 424,995,557.00          | 117,906,042.00        |
| Derechos a Recibir Efectivo o Equivalentes                    | 993,653,807.00          | 2,476,606,430.00         | 2,425,182,256.00         | 1,045,077,981.00        | 51,424,174.00         |
| Derechos a Recibir Bienes o Servicios                         | 7,383,655.00            | 68,238,537.00            | 30,592,441.00            | 45,029,751.00           | 37,646,096.00         |
| Inventarios   | 0.00                    | 0.00                     | 0.00                     | 0.00                    | 0.00                  |
| Almacenes   | 831,491.00              | 95,652,666.00            | 91,524,360.00            | 4,959,797.00            | 4,128,306.00          |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -111,237,072.00         | 9,165,926.00             | 8,665,028.00             | -110,736,174.00         | 500,898.00            |
| Otros Activos Circulantes                                     | 1,468,291.00            | 23,500.00                | 0.00                     | 1,491,791.00            | 23,500.00             |
| <b>Activo No Circulante</b>                                   | <b>1,584,646,221.00</b> | <b>390,311,930.00</b>    | <b>307,341,320.00</b>    | <b>1,667,616,831.00</b> | <b>82,970,610.00</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 | 2,059,684,758.00        | 293,208,382.00           | 176,129,078.00           | 2,176,764,062.00        | 117,079,304.00        |
| Bienes Muebles  | 1,397,181,534.00        | 82,105,044.00            | 11,947,802.00            | 1,467,338,776.00        | 70,157,242.00         |
| Activos Intangibles   | 38,408,048.00           | 4,479,212.00             | 277,317.00               | 42,609,943.00           | 4,201,895.00          |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -1,911,273,533.00       | 10,519,292.00            | 118,987,123.00           | -2,019,741,364.00       | -108,467,831.00       |
| Activos Diferidos   | 645,414.00              | 0.00                     | 0.00                     | 645,414.00              | 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.

  
 MTRO. GERARDO SANDOVAL MONTES  
 DIRECCION GENERAL DE SERVICIOS ADMINISTRATIVOS

  
 L.C. CESAR VALDEZ ALVAREZ  
 SUBDIRECCION DE CONTABILIDAD