



UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

BALANCE GENERAL  
AL 31 DE DICIEMBRE DEL 2015

| CONCEPTO                                                             | MES                   | MES                   | %              | VARIACIONES          |                |
|----------------------------------------------------------------------|-----------------------|-----------------------|----------------|----------------------|----------------|
|                                                                      | ANTERIOR              | ACTUAL                |                | IMPORTE              | %              |
| <b>ACTIVO</b>                                                        |                       |                       |                |                      |                |
| <b>ACTIVO CIRCULANTE</b>                                             |                       |                       |                |                      |                |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                      | <b>59,973,520.98</b>  | <b>73,817,148.34</b>  |                |                      |                |
| EFFECTIVO                                                            | 32,512.92             | 19,294.52             | 0.01%          | -13,218.40           | -0.03%         |
| BANCOS/TESORERIA                                                     | 28,462,832.47         | 55,755,181.53         | 20.61%         | 27,292,349.06        | 71.03%         |
| INVERSIONES TEMPORALES                                               | 31,467,975.59         | 18,032,472.29         | 6.67%          | -13,435,503.30       | -34.97%        |
| DEPOSITO DE FONDOS DE TERC                                           | 10,200.00             | 10,200.00             | 0.00%          | 0.00                 | 0.00%          |
| <b>DERECHOS DE RECIBIR EFFECTIVO</b>                                 | <b>1,260,331.38</b>   | <b>3,574,837.73</b>   |                |                      |                |
| DEUDORES DIVERSOS POR COBRAR                                         | 1,260,331.38          | 696,577.73            | 0.26%          | -563,753.65          | -1.47%         |
| INGRESOS POR RECUPERAR                                               | 0.00                  | 2,878,260.00          | 1.06%          | 2,878,260.00         | 7.49%          |
| <b>DERECHOS DE RECIBIR BIENES O SERVICIOS</b>                        | <b>21,231,201.35</b>  | <b>12,022,814.98</b>  |                |                      |                |
| ANTICIPO A PROV POR ADQ. DE BIENES Y PREST SERV CT                   | 21,231,201.35         | 12,022,814.98         | 4.44%          | -9,208,386.37        | -23.97%        |
| <b>ALMACENES</b>                                                     | <b>0.00</b>           | <b>0.00</b>           |                |                      |                |
| ALMACEN DE MATERIALES Y SUMINISTROS                                  |                       |                       | 0.00%          | 0.00                 | 0.00%          |
| <b>TOTAL ACTIVO CIRCULANTE</b>                                       | <b>82,465,053.71</b>  | <b>89,414,801.05</b>  |                |                      |                |
| <b>ACTIVO NO CIRCULANTE</b>                                          |                       |                       |                |                      |                |
| <b>INVERSIONES FINANCIERAS A L.P.</b>                                | <b>138,743.17</b>     | <b>5,914,174.11</b>   |                |                      |                |
| FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS                          | 138,743.17            | 5,914,174.11          |                | 5,775,430.94         | 15.03%         |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b> | <b>128,920,415.47</b> | <b>152,694,496.83</b> |                |                      |                |
| TERRENO                                                              | 6,349,641.40          | 6,349,641.40          | 2.35%          | 0.00                 | 0.00%          |
| EDIFICIOS NO HABITACIONALES                                          | 108,944,409.38        | 111,042,146.36        | 41.08%         | 2,097,736.98         | 5.46%          |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                          | 13,626,364.69         | 35,302,709.07         | 13.05%         | 21,676,344.38        | 56.42%         |
| <b>BIENES MUEBLES</b>                                                | <b>48,166,320.30</b>  | <b>51,264,507.23</b>  |                |                      |                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                | 13,676,752.62         | 16,563,514.61         | 6.12%          | 2,886,761.99         | 7.51%          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                         | 25,285,701.03         | 25,324,708.86         | 9.36%          | 39,007.83            | 0.10%          |
| EQUIPO DE TRANSPORTE                                                 | 3,538,956.56          | 3,538,956.56          | 1.31%          | 0.00                 | 0.00%          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             | 5,664,910.09          | 5,837,327.20          | 2.16%          | 172,417.11           | 0.45%          |
| <b>ACTIVOS INTANGIBLES</b>                                           | <b>1,841,065.76</b>   | <b>1,841,065.76</b>   |                |                      |                |
| SOFTWARE                                                             | 1,836,133.98          | 1,836,133.98          | 0.68%          | 0.00                 | 0.00%          |
| PATENTES                                                             | 4,931.78              | 4,931.78              | 0.00%          | 0.00                 | 0.00%          |
| <b>DEP.DETERIORO Y AMORT. ACUM.</b>                                  | <b>-29,444,613.06</b> | <b>-30,619,291.30</b> |                | <b>-1,174,678.24</b> | <b>-3.06%</b>  |
| <b>TOTAL DEL ACTIVO NO CIRCULANTE</b>                                | <b>149,621,931.64</b> | <b>181,094,952.63</b> |                |                      |                |
| <b>TOTAL DE ACTIVO</b>                                               | <b>232,086,985.35</b> | <b>270,509,753.68</b> | <b>109.13%</b> | <b>38,422,768.33</b> | <b>103.06%</b> |
| <b>PASIVO</b>                                                        |                       |                       |                |                      |                |
| <b>PASIVO CIRCULANTE</b>                                             |                       |                       |                |                      |                |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                               | <b>3,436,917.46</b>   | <b>3,109,384.52</b>   |                |                      |                |
| SERVICIOS PERSONALES POR PAGAR                                       | 4,574.40              | 0.00                  | 0.00%          | -4,574.40            | 0.16%          |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                  | 151,410.16            | 136,246.70            | 2.96%          | -15,163.46           | 0.53%          |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                 | 1,417,499.16          | 2,167,178.57          | 47.11%         | 749,679.41           | -26.11%        |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                | 1,863,433.74          | 805,959.25            | 17.52%         | -1,057,474.49        | 36.84%         |
| <b>PROVISIONES A CORTO PLAZO</b>                                     | <b>3,897,976.77</b>   | <b>1,307,174.67</b>   |                |                      |                |
| OTRAS PROVISIONES A CORTO PLAZO                                      | 3,897,976.77          | 1,307,174.67          | 28.41%         | -2,590,802.10        | 90.25%         |
| <b>OTROS PASIVOS A CORTO PLAZO</b>                                   |                       |                       |                |                      |                |
| INGRESOS POR CLASIFICAR                                              | 136,402.73            | 128,506.74            | 2.79%          | -7,895.99            | 0.28%          |
| <b>TOTAL PASIVO CIRCULANTE</b>                                       | <b>7,471,296.96</b>   | <b>4,545,065.93</b>   |                |                      |                |
| <b>PASIVO NO CIRCULANTE</b>                                          |                       |                       |                |                      |                |
| PROVISIONES A LARGO PLAZO                                            | 0.00                  | 55,483.20             | 1.21%          | 55,483.20            | -1.93%         |
| <b>TOTAL PASIVO NO CIRCULANTE</b>                                    | <b>0.00</b>           | <b>55,483.20</b>      |                |                      |                |
| <b>TOTAL DE PASIVO</b>                                               | <b>7,471,296.96</b>   | <b>4,600,549.13</b>   | <b>100.00%</b> | <b>-2,870,747.83</b> | <b>100.00%</b> |
| <b>HACIENDA PUBLICA/PATRIMONIO</b>                                   |                       |                       |                |                      |                |
| <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>                       |                       |                       |                |                      |                |
| DONACIONES DE CAPITAL                                                | 156,454,419.48        | 156,454,419.48        | 58.84%         | 0.00                 | 0.00%          |
| <b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>                          |                       |                       |                |                      |                |
| RESULTADO DE EJERCICIOS ANTERIORES                                   | 78,454,043.99         | 78,438,588.14         | 29.50%         | -15,455.85           | -0.01%         |
| RESULTADO DEL EJERCICIO AHORRO/DESAHORRO                             | -10,292,775.08        | 31,016,196.93         | 11.66%         | 41,308,972.01        | 15.53%         |
| <b>TOTAL DE HACIENDA PUBLICA/PATRIMONIO</b>                          | <b>224,615,688.39</b> | <b>265,909,204.55</b> | <b>100.00%</b> | <b>41,293,516.16</b> | <b>100%</b>    |
| <b>TOTAL PASIVO Y HACIENDA PUBLICA/PATRIMONIO</b>                    | <b>232,086,985.35</b> | <b>270,509,753.68</b> |                | <b>38,422,768.33</b> |                |

Rector

Secretario de Administración y Finanzas

Dr. Benjamín Marcelo Palacios Perches

Lic. César Alejandro Cortés Cano