

UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL
ESTADO DE SITUACIÓN FINANCIERA

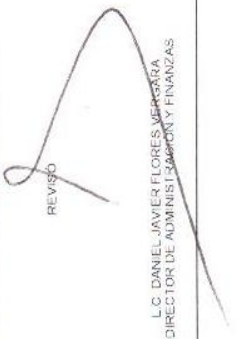
AL 31 DE DICIEMBRE DE 2014
(Pesos \$)

| | 31/DIC/14 | 30/SEP/14 | 30/SEP/14 | 31/DIC/14 | 30/SEP/14 |
|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | 21,577,437.96 | 22,375,981.62 | 22,375,981.62 | 21,577,437.96 | 4,322,819.17 |
| BANCOS | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 22,629.57 |
| INVERSIONES TEMPORALES | 11,699,806.71 | 5,178,670.74 | 5,178,670.74 | 11,699,806.71 | 26,678.97 |
| DERECHO A RECIBIR EFFECTIVO O EQUIVALENTES | 3,423,419.73 | 3,113,201.77 | 3,113,201.77 | 3,423,419.73 | 1,644,061.27 |
| CUENTAS POR COBRAR | 3,390,817.00 | 3,090,817.00 | 3,090,817.00 | 3,390,817.00 | 1,044,064.62 |
| DEUDORES DIVERSOS | 27,638.67 | 17,838.88 | 17,838.88 | 27,638.67 | 1,585,384.74 |
| CONTRIBUCIONES POR RECUPERAR A CORTO PLAZO | 4,964.06 | 4,945.89 | 4,945.89 | 4,964.06 | 4,322,819.17 |
| BIENES O SERVICIOS A RECIBIR | 15,000.00 | 817,580.24 | 817,580.24 | 15,000.00 | 4,322,819.17 |
| ANTICIPO A PROVEEDORES POR SERVICIOS | 15,000.00 | 817,580.24 | 817,580.24 | 15,000.00 | 4,322,819.17 |
| ALMACENES | - | - | - | - | - |
| ALMACEN DE MATERIALES Y SUMINISTROS DE | - | - | - | - | - |
| OTROS ACTIVOS CIRCULANTES | - | - | - | - | - |
| VALORES EN GARANTÍA | - | - | - | - | - |
| TOTAL DE ACTIVOS CIRCULANTES | 25,015,857.69 | 26,306,763.63 | 26,306,763.63 | 25,015,857.69 | 17,523,302.27 |
| ACTIVO NO CIRCULANTE | | | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | 82,394,339.61 | 82,394,339.61 | 82,394,339.61 | 82,394,339.61 | 972,298.34 |
| PARTICIPACIONES Y APORTACIONES DE CAPITAL | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 33,437,019.90 |
| TERRENOS | 6,370,573.80 | 6,370,573.80 | 6,370,573.80 | 6,370,573.80 | 53,807,171.02 |
| EDIFICIOS | 74,973,765.81 | 74,973,765.81 | 74,973,765.81 | 74,973,765.81 | 7,090,771.59 |
| BIENES MUEBLES | 75,515,182.83 | 76,021,506.58 | 76,021,506.58 | 75,515,182.83 | 89,207,341.14 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 28,164,789.87 | 32,282,949.69 | 32,282,949.69 | 28,164,789.87 | - |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 11,256,469.00 | 11,307,641.32 | 11,307,641.32 | 11,256,469.00 | - |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 552,451.60 | 504,697.17 | 504,697.17 | 552,451.60 | - |
| EQUIPO DE TRANSPORTE | 5,054,776.42 | 5,475,316.42 | 5,475,316.42 | 5,054,776.42 | - |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 30,486,695.94 | 26,450,901.98 | 26,450,901.98 | 30,486,695.94 | - |
| BIENES INTANGIBLES | 1,696,226.36 | 518,609.85 | 518,609.85 | 1,696,226.36 | - |
| SOFTWARE | 1,696,226.36 | 518,609.85 | 518,609.85 | 1,696,226.36 | - |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES INMUEBLES | 83,977,819.28 | 91,711,059.36 | 91,711,059.36 | 83,977,819.28 | - |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 34,400,331.69 | 33,488,606.26 | 33,488,606.26 | 34,400,331.69 | - |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 49,246,592.40 | 57,946,520.20 | 57,946,520.20 | 49,246,592.40 | - |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | 330,895.19 | 275,932.90 | 275,932.90 | 330,895.19 | - |
| TOTAL DE ACTIVOS NO CIRCULANTES | 75,627,929.52 | 67,223,396.68 | 67,223,396.68 | 75,627,929.52 | 93,530,160.31 |
| TOTAL DE ACTIVOS | 100,643,787.21 | 93,530,160.31 | 93,530,160.31 | 100,643,787.21 | 93,530,160.31 |
| PASIVO | | | | | |
| PASIVO CIRCULANTE | | | | | |
| CUENTAS POR PAGAR A CORTO PLAZO | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 |
| SERVICIOS PERSONALES | 644,974.71 | 644,974.71 | 644,974.71 | 644,974.71 | 644,974.71 |
| PROVEEDORES | 2,078,609.12 | 2,078,609.12 | 2,078,609.12 | 2,078,609.12 | 2,078,609.12 |
| RETENCIONES Y CONTRIBUCIONES | 44,360.23 | 44,360.23 | 44,360.23 | 44,360.23 | 44,360.23 |
| OTRAS CUENTAS POR PAGAR | 47,504.50 | 47,504.50 | 47,504.50 | 47,504.50 | 47,504.50 |
| OTROS PASIVOS CIRCULANTES | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 |
| TOTAL DE PASIVOS CIRCULANTES | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 | 2,815,448.56 |
| PATRIMONIO | | | | | |
| RESULTADO DEL EJERCICIO | 17,523,302.27 | 17,523,302.27 | 17,523,302.27 | 17,523,302.27 | 972,298.34 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 20,070,531.99 | 20,070,531.99 | 20,070,531.99 | 20,070,531.99 | 33,437,019.90 |
| MODIFICACIONES AL PATRIMONIO | 53,143,732.80 | 53,143,732.80 | 53,143,732.80 | 53,143,732.80 | 53,807,171.02 |
| RESERVAS | 7,090,771.59 | 7,090,771.59 | 7,090,771.59 | 7,090,771.59 | 2,935,448.56 |
| TOTAL DE PATRIMONIO | 97,828,338.65 | 89,207,341.14 | 89,207,341.14 | 97,828,338.65 | 89,207,341.14 |
| TOTAL DE PASIVOS + PATRIMONIO | 100,643,787.21 | 93,530,160.31 | 93,530,160.31 | 100,643,787.21 | 93,530,160.31 |

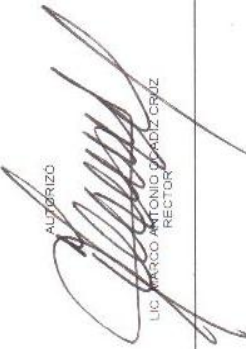
BAJO PROTECCIÓN DE LA VERDAD DE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SIN RESPONSABILIDAD DEL EMISOR

ELABORO


L.C. NEPHTALÍ C. ESTANISLAO GONZÁLEZ
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

REVISÓ


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AUTORIZÓ


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RECTOR