

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
ADMINISTRACIÓN Y FINANZAS

ESTADO DE SITUACIÓN FINANCIERA
AL 30 DE JUNIO DE 2017

| CONCEPTO | MES | | % | VARIACIONES | |
|--|-----------------------|-----------------------|----------------|--------------------|----------------|
| | ANTERIOR | ACTUAL | | IMPORTE | % |
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | 15,846,663.22 | 15,786,693.71 | | | |
| EFFECTIVO | 15,000.00 | 15,000.00 | 0.02% | 0.00 | 0.00% |
| BANCOS/TESORERIA | 3,151,052.27 | 3,020,196.91 | 4.90% | -130,855.36 | -26.55% |
| INVERSIONES TEMPORALES | 12,680,610.95 | 12,751,496.80 | 20.95% | 70,885.85 | -14.38% |
| DERECHOS DE RECIBIR EFFECTIVO | 574,567.93 | 548,260.70 | | | |
| DEUDORES DIVERSOS POR COBRAR | 574,567.93 | 548,260.70 | 0.90% | -26,307.23 | 5.34% |
| DERECHOS DE RECIBIR BIENES O SERVICIOS | 4,901,606.59 | 4,833,443.21 | | | |
| ANTICIPO A PROV POR ADO. DE BIENES Y PREST SERV CT | 74,343.39 | 6,180.01 | 0.01% | -68,163.38 | 13.83% |
| ANTICIPO A CONTRATISTAS POR OBRA CP | 4,827,263.20 | 4,827,263.20 | 7.93% | 0.00 | 0.00% |
| ALMACENES | 0.00 | 0.00 | | | |
| ALMACEN DE MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL ACTIVO CIRCULANTE | 21,322,837.74 | 21,168,397.62 | | | |
| ACTIVO NO CIRCULANTE | | | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 36,737,047.46 | 36,737,047.46 | | | |
| TERRENO | 76,452.00 | 76,452.00 | 0.13% | 0.00 | 0.00% |
| EDIFICIOS NO HABITACIONALES | 34,755,168.37 | 34,755,168.37 | 57.09% | 0.00 | 0.00% |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| INFRAESTRUCTURA | 1,905,427.09 | 1,905,427.09 | 3.13% | 0.00 | 0.00% |
| BIENES MUEBLES | 17,411,920.51 | 17,411,920.51 | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 4,446,916.31 | 4,446,916.31 | 7.31% | 0.00 | 0.00% |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 10,028,054.65 | 10,028,054.65 | 16.47% | 0.00 | 0.00% |
| EQUIPO DE TRANSPORTE | 2,407,372.50 | 2,407,372.50 | 3.95% | 0.00 | 0.00% |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 529,627.05 | 529,627.05 | 0.87% | 0.00 | 0.00% |
| ACTIVOS INTANGIBLES | 615,826.12 | 615,826.12 | | | |
| SOFTWARE | 615,826.12 | 615,826.12 | 1.01% | 0.00 | 0.00% |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA | -14,721,987.15 | -15,060,347.79 | | | |
| | | | -24.74% | -338,360.64 | 68.66% |
| TOTAL DEL ACTIVO NO CIRCULANTE | 40,042,806.94 | 39,704,446.30 | | | |
| TOTAL DE ACTIVO | 61,365,644.68 | 60,872,843.92 | 100.00% | -492,800.76 | 100.00% |
| PASIVO | | | | | |
| PASIVO CIRCULANTE | | | | | |
| CUENTAS POR PAGAR A CORTO PLAZO | 980,364.19 | 1,041,185.52 | | | |
| SERVICIOS PERSONALES POR PAGAR | 10,966.02 | 13,642.29 | 0.46% | 2,676.27 | -4.45% |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 259,600.02 | 257,600.02 | 8.61% | -2,000.00 | 3.33% |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 200,090.17 | 257,635.27 | 8.61% | 57,545.10 | -95.68% |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 509,707.98 | 512,307.94 | 17.13% | 2,599.96 | -4.12% |
| PROVISIONES A CORTO PLAZO | 2,071,290.26 | 1,950,326.98 | | | |
| OTRAS PROVISIONES A CORTO PLAZO | 2,071,290.26 | 1,950,326.98 | 65.20% | -120,963.28 | 201.13% |
| TOTAL PASIVO CIRCULANTE | 3,051,654.45 | 2,991,512.50 | | | |
| PASIVO NO CIRCULANTE | | | | | |
| PROVISIONES A LARGO PLAZO | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL PASIVO NO CIRCULANTE | 0.00 | 0.00 | | | |
| TOTAL DE PASIVO | 3,051,654.45 | 2,991,512.50 | 100.00% | -60,141.95 | 100.00% |
| HACIENDA PUBLICA/PATRIMONIO | | | | | |
| HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO | | | | | |
| DONACIONES DE CAPITAL | 98,846,086.29 | 98,846,086.29 | 67.11% | 0.00 | 0.00% |
| HACIENDA PUBLICA/PATRIMONIO GENERADO | | | | | |
| RESULTADO DE EJERCICIOS ANTERIORES | 21,549,165.47 | 21,549,165.47 | 37.23% | 0.00 | 0.00% |
| RESULTADO DEL EJERCICIO AHORRO/DESAHORRO | -2,081,264.53 | -2,513,923.34 | -4.34% | -432,658.81 | -0.75% |
| TOTAL DE HACIENDA PUBLICA/PATRIMONIO | 58,313,990.23 | 57,881,331.42 | 100.00% | -432,658.81 | 100% |
| TOTAL PASIVO Y HACIENDA PUBLICA/PATRIMONIO | 61,365,644.68 | 60,872,843.92 | | -492,800.76 | |

Rector

Lic. Erik Gabriel Loya Ruiz

Directora de Administración y Finanzas

Lic. Sarahi Macías Chacón

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
ADMINISTRACIÓN Y FINANZAS

ESTADO DE ACTIVIDADES
DEL 1 ENERO AL 30 DE JUNIO DE 2017

| CONCEPTO | ACUMULADO AL MES | | | VARIACIONES | |
|--|----------------------|----------------------|---|---------------------|---------|
| | ACTUAL | ANTERIOR | % | IMPORTE | % |
| | IMPORTE | IMPORTE | | | |
| INGRESOS Y OTROS BENEFICIOS | | | | | |
| INGRESOS DE GESTION | | | | | |
| APROVECHAMIENTOS DE TIPO CORRIENTE | | | | | |
| INGRESOS PROPIOS | 884,685.04 | 824,225.04 | | 60,460.00 | 5.32% |
| Colegiaturas | 319,079.00 | 313,659.00 | | 5,420.00 | |
| Servicios | 3,415.00 | 3,415.00 | | 0.00 | |
| Cursos | 60,578.00 | 59,378.00 | | 1,200.00 | |
| Cursos de verano | 0.00 | 0.00 | | 0.00 | |
| Seguro | 60,450.00 | 59,600.00 | | 850.00 | |
| Constancias | 2,050.00 | 2,050.00 | | 0.00 | |
| Recargos | 480.00 | 480.00 | | 0.00 | |
| Titulacion | 10,900.00 | 10,900.00 | | 0.00 | |
| Examen extraordinarios | 11,070.00 | 11,070.00 | | 0.00 | |
| Diplomados | 0.00 | 0.00 | | 0.00 | |
| Colegiatura Ingenierias | 185,675.00 | 180,475.00 | | 5,200.00 | |
| Donativos | 47,950.00 | 47,950.00 | | 0.00 | |
| Copias | 2,300.00 | 2,300.00 | | 0.00 | |
| Evento Carrera de Colores | 37,434.80 | 37,434.80 | | 0.00 | |
| Cursos de Excel | 17,733.24 | 17,733.24 | | 0.00 | |
| Servios al Exterior | 61,690.00 | 22,500.00 | | 39,190.00 | |
| Fotos | 36,480.00 | 36,480.00 | | 0.00 | |
| Productos Invernadero | 27,400.00 | 18,800.00 | | 8,600.00 | |
| | | | | | |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | 5,485,681.00 | 4,480,731.00 | | 1,004,950.00 | |
| SUBSIDIO DEL GOBIERNO FEDERAL PROGRAMA DE FORTALECIMIENTO | 3,573,009.00 | 2,779,007.00 | | 794,002.00 | 69.88% |
| SUBSIDIO DEL GOBIERNO ESTATAL FAM 2016 | 1,912,672.00 | 1,701,724.00 | | 210,948.00 | 18.56% |
| APOYO A LA CALIDAD ESTATAL | | | | 0.00 | 0.00% |
| | | | | 0.00 | 0.00% |
| OTROS INGRESOS Y BENEFICIOS | | | | | |
| INGRESOS FINANCIEROS | 466,223.39 | 395,337.54 | | 70,885.85 | 6.24% |
| | | | | | |
| SUMA DE INGRESOS | 6,836,589.43 | 5,700,293.58 | | 1,136,295.85 | 100.00% |
| | | | | | |
| EGRESOS | | | | | |
| GASTOS Y OTRAS PERDIDAS | | | | | |
| GASTOS DE FUNCIONAMIENTO | | | | | |
| 1000 SERVICIOS PERSONALES | 5,749,713.80 | 4,846,149.22 | | 903,564.58 | 57.59% |
| 2000 MATERIALES Y SUMINISTROS | 406,705.18 | 305,244.46 | | 101,460.72 | 6.47% |
| 3000 SERVICIOS GENERALES | 1,162,457.95 | 936,889.23 | | 225,568.72 | 14.38% |
| TOTAL DE GASTO DE FUNCIONAMIENTO | 7,318,876.93 | 6,088,282.91 | | 1,230,594.02 | |
| | | | | | |
| TRANSFERENCIAS, ASIG., SUBSIDIOS Y OTRAS AYUDAS | | | | | |
| 4000 AYUDAS SOCIALES | 0.00 | 0.00 | | 0.00 | 0.00% |
| TOTAL DE TRANSF., ASIG, SUBSIDIOS Y | 0.00 | 0.00 | | 0.00 | |
| | | | | | |
| OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | | | | | |
| Estimaciones, Depreciaciones, Deterioros, O | 2,031,635.84 | 1,693,275.20 | | 338,360.64 | 21.57% |
| | | | | | |
| SUMA DE EGRESOS | 9,350,512.77 | 7,781,558.11 | | 1,568,954.66 | 100.00% |
| | | | | | |
| EXCESO DE EGRESO SOBRE INGRESO | -2,513,923.34 | -2,081,264.53 | | -432,658.81 | |

Rector

Directora de Administración y Finanzas