

| DESCRIPCION                                                   | SALDO INICIAL | PERIODO     |             | SALDO FINAL | FLUJO      |
|---------------------------------------------------------------|---------------|-------------|-------------|-------------|------------|
|                                                               |               | CARGOS      | ABONOS      |             |            |
| ACTIVO                                                        | 271,732,799   | 280,670,235 | 270,148,043 | 282,254,990 | 10,522,192 |
| ACTIVO CIRCULANTE                                             | 34,248,761    | 253,322,883 | 244,811,991 | 42,759,654  | 8,510,892  |
| EFFECTIVO Y EQUIVALENTES                                      | 17,497,899    | 218,859,260 | 203,485,404 | 32,871,755  | 15,373,856 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | 7,758,453     | 28,622,460  | 35,578,615  | 802,298     | -6,956,155 |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | 699,595       | ---         | 699,595     | ---         | -699,595   |
| INVENTARIOS                                                   | 16,653        | 15,436      | 20,345      | 11,745      | -4,909     |
| ALMACENES                                                     | 8,276,161     | 5,825,727   | 5,028,032   | 9,073,856   | 797,695    |
| ACTIVO NO CIRCULANTE                                          | 237,484,037   | 27,347,351  | 25,336,052  | 239,495,337 | 2,011,299  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 181,257,660   | 21,796,181  | 18,754,441  | 184,299,400 | 3,041,740  |
| BIENES MUEBLES                                                | 117,242,425   | 2,496,829   | 400,222     | 119,339,032 | 2,096,607  |
| ACTIVOS INTANGIBLES                                           | 940,337       | ---         | ---         | 940,337     | ---        |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -61,956,385   | 3,054,341   | 6,181,389   | -65,083,432 | -3,127,048 |

JEFE DE DPTO. DE RECURSOS FINANCIEROS

L.C.E. EUGENIO CORTES HERNÁNDEZ



VICE-RECTOR ADMINISTRATIVO

L.C.P. JAVIER JOSÉ RUIZ SANTIAGO



RECTOR

DR. MODESTO SEARA VÁZQUEZ

