

Ente Público: UNIVERSIDAD TECNOLÓGICA DE ORIENTAL

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| ACTIVO | \$70,638,214.95 | \$112,148,280.39 | \$102,434,795.94 | \$80,351,699.40 | \$9,713,484.45 |
| Activo Circulante | \$1,731,080.76 | \$92,769,950.91 | \$93,131,698.83 | \$1,369,332.84 | -\$361,747.92 |
| Efectivo y Equivalentes | \$1,728,261.60 | \$60,863,343.55 | \$61,228,141.81 | \$1,363,463.34 | -\$364,798.26 |
| Derechos a Recibir Efectivo o Equivalentes | \$2,819.16 | \$31,897,937.51 | \$31,894,887.17 | \$5,869.50 | \$3,050.34 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$8,669.85 | \$8,669.85 | \$0.00 | \$0.00 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activo No Circulante | \$68,907,134.19 | \$19,378,329.48 | \$9,303,097.11 | \$78,982,366.56 | \$10,075,232.37 |
| 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 | \$51,020,956.12 | \$19,378,329.48 | \$0.00 | \$70,399,285.60 | \$19,378,329.48 |
| Bienes Muebles | \$21,540,103.73 | \$0.00 | \$7,566,215.68 | \$13,973,888.05 | -\$7,566,215.68 |
| Activos Intangibles | \$382,114.44 | \$0.00 | \$0.00 | \$382,114.44 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$4,036,040.10 | \$0.00 | \$1,736,881.43 | -\$5,772,921.53 | -\$1,736,881.43 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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

JORGE ALFONSO MARTAGÓN MIRÓN
RECTOR

JERSON JAIR EUFRACIO RODRÍGUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS