



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO

HOJA NÚMERO 14

BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	21,851,780.18		131,980,286.25	139,349,051.58	19,483,015.32	
CAJA	50,000.00		0.00	0.00	50,000.00	
MAL SOLEDAD GUERRERO ENRIQUEZ	50,000.00		0.00	0.00	50,000.00	
BANCOS	8,609,071.52		20,429,080.82	21,096,658.19	7,932,494.13	
SERFIN No. 03501206056	177,809.74		0.74	0.74	177,809.74	
BANCOMER No. 0449536678	3,056,633.93		3,117,633.28	5,451,020.80	3,472,225.22	
BANCOMER No. 0449536094	2,220,496.03		7,011,516.74	7,573,119.61	591,299.69	
BANCOMER 0144398351	99,058.88		1,395,583.80	1,357,171.03	1,639,023.16	
BANAMEX CTA 48215 SUC. 7179	731,502.15		0.00	731,376.87	137,451.65	
SANTANDER 014282655032906400	1,949,985.00		0.00	0.00	125.28	
BANCOMER 0191269121 PROMEP 2012	129,442.00		2,442.80	0.00	1,649,985.00	
BANCOMER 0194115760 INCUBADORA PROY.	146,356.54		1.22	27,442.50	104,442.00	
BANCOMER 0194902599 CENTRO DE IDIOMAS	85,734.70		1.22	13,793.11	132,564.65	
BANCOMER 0155156246 UT DEL MAR	191,642.47		147,417.00	136,511.95	99,639.75	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	94,764.10		0.00	113,851.59	77,760.88	
BANCOMER NO. 0197770332 PROFOCIE 2014	22,585.98		0.00	86,787.42	7,976.58	
INVERSIONES EN VALORES	10,907,711.20		0.00	22,585.98	0.00	
INV. IME6550296856 SANTANDER ASOCGADA	626,132.76		110,924,199.16	130,901,831.09	10,930,079.27	
INV. CTO. 2044936553 CTA. ASOC. WOMENA	5,245,271.26		333.60	0.00	926,464.36	
INV. CTO. 1562895802	5,036,306.88		12,457.05	0.00	5,257,278.81	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	280,932.99		110,911,408.51	110,901,831.09	5,645,884.10	
EFRAIN DUARTE MARTINEZ	64,226.15		280,932.99	416,478.41	187,164.11	
ROGELIO ALVAREZ RENDON	0.00		0.00	57,356.23	6,869.92	
LETICIA SANCHEZ SANTANAÑA	3,500.00		3,698.00	3,853.28	0.00	
ERICK CEBRERO GALICIA	0.00		7,100.00	4,300.99	6,300.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		4,000.00	4,000.00	0.00	
JORGE ARMANDO RIOS MACIEL	0.00		1,794.00	1,604.00	190.00	
FELIX CHAVEZ AYVAR	0.00		1,500.00	1,500.00	0.00	
ARTURO ANZO MOLINA	0.00		11,187.21	11,187.21	0.00	
LUIS MARIO AYALA GUERRERO	0.00		10,400.00	9,668.53	791.47	
JOSE DAVID CASTREJON ORTEGA	0.00		4,857.31	4,867.31	0.00	
JAIY DE LEDI FRUTUOSO	0.00		5,200.00	5,093.90	106.10	
LEONARDO DANIEL DIAZ VELEZ	0.00		5,430.00	5,430.00	0.00	
EDGAR JUSTO RJO RAMOS	0.00		3,400.00	3,400.00	0.00	
JOSE OMAR ABARCA CARRANZA	93,650.00		0.00	0.00	93,650.00	
GREGORIO RADILLA SALAS	0.00		500.00	500.00	0.00	
CARMEN MONSERVAT ESTRADA SUAREZ	0.00		13,000.00	8,000.00	5,000.00	
LUCIA SANCHEZ ARELLANO	0.00		500.00	500.00	0.00	
YANNI RODRIGUEZ VELAZQUEZ	79.00		0.00	0.00	79.00	
CHAZ WILLIAM BROWN	0.00		5,600.00	9,600.00	0.00	
MIGUEL ANGEL CANEDA CUEVAS	1,500.00		31,148.00	9,668.00	21,500.00	
DIANA ISABEL PALACIOS BERNUDEZ	0.00		0.00	1,500.00	0.00	
JESUS ISRAEL MORALES CORTAZ	10,900.00		500.00	10,500.00	0.50	
KARLA ROMINA SIERRA SOTEL	3,262.00		0.00	2,000.00	1,262.00	
CARLOS DANIEL HIER MARTINEZ	280.00		0.00	288.00	0.00	
JULIAN SANCHEZ ALVAREZ	0.00		3,500.00	3,500.00	0.00	
OMAR CORREA CABRERA	0.90		350.00	350.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	3,396.00		6.90	3,396.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		2,982.00	2,987.07	14.93	
DANIELA LIZETH LOPEZ PEREZ	90,000.00		0.00	90,000.00	0.00	
CESAR MANUEL LAUREL SALAZAR	592.00		0.00	592.00	0.00	
JOSE LUIS SILVA BELLO	5,473.39		12,283.08	16,935.30	821.99	
MIRIAM ARACELI LOPEZ NUÑEZ	31.90		10,478.00	10,487.00	34.00	
PEDRO ALONSO SILVA	350.00		350.00	798.00	0.00	
YEFRIS KLIN LAUREL RAMIREZ	0.00		1,950.00	1,950.00	0.00	
DIANA RUIZ VAZQUEZ	0.00		500.00	500.00	0.00	
JOSE ANGEL CASTRO SOLIS	0.00		500.00	500.00	0.00	
JOSE LUIS TAPIA FALCON	0.00		2,150.00	2,150.00	0.00	
ISIDORO GOMEZ HERRERA	0.00		744.00	744.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		3,667.31	3,667.31	0.00	
RENE ROHERO VALDOVINOS	2,350.10		12,800.00	12,800.00	0.00	
ULISES CHAVEZ MORENO	0.00		47,750.00	50,100.10	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		5,350.00	5,350.00	0.00	
ALINE ESTRELLA ROSAS COPA	7,500.00		2,000.00	9,500.00	0.00	
LIZBETH MAGDALENA AVILA	0.00		5,430.00	5,430.00	0.00	
JAVIER BÁRCENAS RAMÍREZ	671.20		700.00	1,371.20	0.00	
JONATHAN ABRAHAM COPCA NERI	177.00		0.00	177.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	576.00		0.00	576.00	0.00	
YANINET GALINDO ZURIGA	0.00		6,500.00	6,500.00	0.00	
MAGALI ZANUDDO DÍAZ	0.00		2,150.00	2,150.00	0.00	
ICOLAH HERRÁNDEZ ZÚRIGA	366.00		366.00	732.00	0.00	
EDGAR HIPOLITO RAYO MOLINA	19.17		0.00	19.17	0.00	
	0.00		2,270.00	0.00	2,270.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR  
RECTOR

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ  
DIRECTOR DE ADMON. Y FINANZAS

LIC. FRANCISCO JAVIER RINCÓN RECILLAS  
SUBDIRECTOR DE REC. FINANCIEROS PROG Y CONTABLES



**UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO**  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
BOLETA NÚMERO  
34

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ADALBERTO MIRANDA CAPISTRAN	1,638.00		3,040.00	2,408.00	2,270.00	
CLAUDIA LETICIA GÓMEZ PEÑALOZA	0.00		500.00	500.00	0.00	
OSCAR GERMAN ARREDONDO MARTINEZ	0.00		1,250.00	350.00	900.00	
ZILA ITZEL GARCIA GONZALEZ	0.00		5,350.00	5,350.00	0.00	
MARIA GUADALUPE ALFARO CHAVEZ	0.00		5,350.00	5,350.00	0.00	
YESSITA AMBARIO BECERRIL	0.00		1,250.00	1,250.00	0.00	
CRISTIAN CAMPOS MARTINEZ	0.00		5,200.00	5,200.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		350.00	350.00	0.00	
LAURA MILAGROS LASTRA COPA	0.00		350.00	350.00	0.00	
JULIANA JATZERI OTERO ABARCA	0.00		350.00	350.00	0.00	
JESUS GUSTAVO OROZCO VALERO	0.00		2,600.00	650.00	1,950.00	
MARJO ABARCA OTERO	0.00		2,150.00	2,150.00	0.00	
ALFREDO FIGUEROA DELGADO	0.00		350.00	350.00	0.00	
FRANCISCO RIOS FIERROS	0.00		1,000.00	200.00	800.00	
XITLAILY MACIEL MERCADO	0.00		2,500.00	625.00	1,875.00	
IVONNE GUINTO SANCHEZ	0.00		500.00	500.00	0.00	
EFRAIN CISNEROS TOLEDO	52.70		12,380.60	1,652.70	10,780.60	
LEONEL NAVA ACEVEDO	1,020.00		0.00	1,020.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPIO A PROVEEDORES	1,970,038.73		351,423.31	1,932,567.29	368,894.75	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	450,320.00	0.00	
JIM LOSANO SALMERON	14,000.00		0.00	14,000.00	0.00	
SALVADOR IGNACIO SORIA CARRILLO	40,020.00		0.00	13,340.00	26,680.00	
CARLOS BUSTOS HERRERA	63,612.08		0.00	63,612.08	0.00	
FRANCISCA GATICA GIL	8,800.00		0.00	0.00	8,800.00	
SERGIO MORALES OLEA	0.00		0.00	0.00	0.00	
SOLUCIONES INTEGRALES VECORH S.A DE CV	5,782.60		0.00	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
ROSALBA HERNANDEZ MORALES	456,291.72		0.00	456,291.72	0.00	
IGNACIO GARCIA BAUTISTA	10,000.00		0.00	10,000.00	0.00	
CYBERPUERTAS S.A DE CV	5,567.00		0.00	5,567.00	0.00	
PRISCILA PINEDA LUJAN	14,070.00		0.00	14,070.00	0.00	
ANA MARIA NAVA CASTRO	547,048.80		69,036.33	274,108.61	341,976.52	
JUAN JOSE JORGE GONZALEZ	12,646.32		0.00	12,646.32	0.00	
UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BAND	2,100.00		0.00	1,200.00	900.00	
GRUPO SALUD ZIHUATLAN SA DE CV	0.00		0.00	0.00	0.00	
LUZ ARACELI BAÑOS RUIZ	40,000.00		50,000.00	90,000.00	0.00	
JACINTO VALENCIA REYNOSO	0.00		0.00	0.00	0.00	
RUBEN JAIR MERCHANT RODRIGUEZ	141,827.71		0.00	141,828.08	-0.37	
ADMINISTRADORA DE INMUEBLES DE XTAPA	0.00		13,016.00	13,016.00	0.00	
FERNIN DUEÑEZ ZUBILLAGA	27,103.00		0.00	27,100.00	0.00	
CHRISTIAN DAVID GOMEZ	0.00		6,800.00	6,800.00	0.00	
ARRENDADORA GALA SA DE CV	0.00		3,285.00	3,285.00	0.00	
ARTURO ANTONIO GARCIA	2,212.00		0.00	2,212.00	0.00	
PINTACOMEX SA DE CV	17,897.50		0.00	17,897.50	0.00	
INSTITUTO MEXICANO DE NORMALIZACION	0.00		22,585.98	22,585.98	0.00	
UNIVERSIDAD TECNOLÓGICA DE SAN JUAN	0.00		450.00	450.00	0.00	
PEARSON EDUCACION DE MEXICO SA DE CV	15,000.00		0.00	15,000.00	0.00	
TERESA DE JESUS CAMACHO	0.00		121,480.00	121,480.00	0.00	
OPERADORA INSTITUCIONAL S.A DE CV	0.00		6,426.00	6,426.00	0.00	
JESUS JOAQUIN BAUTISTA	58,380.00		0.00	58,380.00	0.00	
STEREDREY MEXICO S.A DE CV	0.00		3,350.00	3,350.00	0.00	
JOSUE CAMPOS SANCHEZ	32,607.00		0.00	32,607.00	0.00	
BLADIMIR GONZALEZ PALACIOS	0.00		50,000.00	50,000.00	0.00	
AVELINA LEYVA OREGON	0.00		5,000.00	5,000.00	0.00	
DEUDORES DIVERSOS	24,025.72		1,573.92	1,516.60	24,083.94	
GUADALUPE CASTELLANOS	10,000.00		0.00	0.00	10,000.00	
HOTELERA CARACOL S.A DE CV	3,897.00		0.00	0.00	3,897.00	
EFRAIN CISNEROS TOLEDO	10,000.00		0.00	0.00	10,000.00	
CAHISAS OFICIALES UT	117.68		57.32	175.00	0.00	
AMADOR CRTIZ GARCIA	0.00		1,341.60	1,341.60	0.00	
LUIS OSWALDO LUICK RAMIREZ	0.00		175.00	0.00	175.00	
MONTSERNAT GALEANA ROSALES	11.04		0.00	0.00	11.04	
ACTIVO Fijo	116,947,300.25		0.00	0.00	116,947,300.25	
TERRENOS	237,095.46		0.00	0.00	237,095.46	
EDIFICIOS	54,065,059.39		0.00	0.00	54,065,059.39	
MOBILIARIO	5,551,692.74		0.00	0.00	5,551,692.74	
EQUIPO DE ADMINISTRACION,	315,386.49		0.00	0.00	315,386.49	
VEHICULOS Y EQ. TERRESTRE	6,957,587.40		0.00	0.00	6,957,587.40	
EQUIPO DE COCINA	572,170.01		0.00	0.00	572,170.01	

MTRO. FRANCISCO CHAVARRA VALDEOLIVAR  
RECTOR

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ  
DIRECTOR DE ADMON. Y FINANZAS

LIC. FRANCISCO JAVIER BINGON RECILLAS  
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



SECRETARÍA DE ECONOMÍA  
MOEX-FI/REG  
34

BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,832,738.02		0.00	0.00	1,832,738.02	
EQUIPO EDUC. Y RECREATIVO.	3,454,116.47		0.00	0.00	3,454,116.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,693,914.09		0.00	0.00	2,693,914.09	
BIENES INFORMATICOS.	15,730,634.31		0.00	0.00	15,730,634.31	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,549,385.18		0.00	0.00	18,549,385.18	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	57,041.84		0.00	0.00	57,041.84	
ISR RETENIDO POR EL BANCO	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	140,195,265.33		131,980,286.25	134,349,051.58	137,826,500.49	
PASIVO		3,318,614.61	1,248,610.04	2,490,213.74		4,560,218.80
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,744,966.89	424,204.24	1,502,517.97		3,823,281.11
LEONEL NAVA ACEVEDO		0.00	0.00	0.00		0.00
PRESTAMOS ISSSTE		56,244.34	193,682.26	101,335.02		3,897.10
CREDITO FOVISSSTE		25,806.45	61,748.79	61,748.79		25,806.94
CAJA DE AHORRO		0.00	140,406.00	140,406.00		0.00
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROHEP		129,442.00	27,442.50	0.00		101,999.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
FABOLA BARCA FERNANDEZ		0.00	400.00	400.00		0.00
ANA YENIS CASTILLO BUSTOS		0.00	750.00	750.00		0.00
ARTENIO ANZO MOLINA		0.00	472.00	472.00		0.00
JORGE ARMANDO RAMOS MACIEL		0.00	0.00	250.00		250.00
PROFOCIE 2015		0.00	0.00	1,180,073.00		1,180,073.00
DIANA RUIZ VAZQUEZ		0.00	0.00	0.00		0.00
CAMISAS		0.00	6,166.82	6,166.82		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		22,585.98	22,585.98	0.00		0.00
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.10	0.10	0.00		-0.00
CONACYT		5,559.83	0.00	0.00		5,559.83
ISR AHORRO		1,401,774.70	0.00	0.00		1,401,774.70
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
DIANA ISABEL PALACIOS BERMUDEZ		0.00	0.00	0.00		0.00
CIFELIO GALLARDO SOTO		147.00	294.00	294.00		147.00
KUATRO MODULARES SA DE CV.		0.00	0.00	0.00		0.00
KUATRO MODULARES SA DE CV AULA 2		0.01	0.01	0.00		-0.00
PRESTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
LORENA ROMERO AGUILAR		0.04	0.04	0.00		0.00
FRANCISCO RENE ZAVALA		289.00	0.00	0.00		289.00
AMADOR ORTIZ GARCIA		241.80	0.00	366.60		608.40
PROVISIONES		0.00	0.00	0.00		-0.00
IMPUESTOS POR PAGAR		573,647.72	824,405.80	987,695.77		736,937.69
I.S.P.T. RETENIDO		310,699.07	581,230.00	604,826.99		334,295.16
10% RETENIDO S/HONORARIOS		31,730.93	472.00	7,850.14		39,149.07
SUBSIDIO AL EMPLEO		-28,437.26	2,273.36	2,579.00		-28,121.71
S.A.R.		195,024.99	0.00	214,678.19		409,703.18
2% RET S/MANO DE OBRA CONST.		907.15	0.00	0.00		905.15
I.S.S.S.T.E.		63,724.93	240,430.44	157,722.35		-18,993.16

MTRO. FRANCISCO CHAVARRA VALDEOLIVAR  
RECTOR

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ  
DIRECTOR DE ADMON. Y FINANZAS

LIC. FRANCISCO JAVIER BINCON RECILLAS  
SUBDIRECTOR DE REC. FINANCIEROS PROG Y CONTABLES



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO

HOJA NÚMERO 02/2015  
4/3

BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		116,947,300.12	0.00	0.00		116,947,300.12
APORTACION GOB. FEDERAL		35,369,738.52	0.00	0.00		55,369,738.52
APORTACION GOB. ESTATAL		53,089,214.09	0.00	0.00		53,089,214.09
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11	0.00	0.00		8,288,347.11
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		27,944,419.25	80,760.00	0.00		27,863,659.15
<b>INGRESOS</b>		62,788,398.60		8,180,062.39		70,968,460.99
POR SUBSIDIO DEL GOBIERNO FEDERAL		28,076,643.01		3,320,292.00		31,396,935.01
U.T.C.G.G.		23,406,423.00		2,740,438.00		26,146,861.00
UT TIERRA CALIENTE		2,272,310.00		320,347.29		2,592,657.29
UT DEL MAR		2,272,310.00		269,527.00		2,541,837.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		24,566,731.06		4,245,011.28		28,811,742.34
U.T.C.G.G.		20,060,773.26		3,428,463.42		23,509,236.68
UT TIERRA CALIENTE		2,263,430.14		320,347.29		2,583,777.34
UT DEL MAR		2,222,527.66		496,200.66		2,718,728.32
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		9,972,868.68		592,369.62		10,565,238.30
INSCRIPCIONES		590,842.00		13,015.00		603,857.00
COLEGIATURAS		3,976,594.50		235,187.00		4,211,781.50
OTROS INGRESOS		5,405,432.18		344,187.82		5,749,620.00
OTROS INGRESOS		1,884.77		0.00		1,884.77
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1,884.77		0.00		1,884.77
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		170,871.08		22,369.29		193,240.37
INTERESES SOBRE INVERSIONES		170,871.08		22,369.29		193,240.37
<b>EGRESOS</b>	70,803,467.15		11,709,671.42		82,513,138.57	
<b>FEDERAL</b>	32,214,738.32		3,504,980.89		35,719,719.21	
1000 SERVICIOS PERSONALES	21,991,960.39		2,482,474.96		24,474,435.35	
2000 MATERIALES Y SUMINISTROS	2,542,194.80		340,842.34		2,883,037.14	
3000 SERVICIOS GENERALES	7,800,583.13		678,662.59		8,359,246.72	
<b>ESTATAL</b>	32,214,738.32		3,504,980.89		35,719,719.21	
1000 SERVICIOS PERSONALES	21,991,960.39		2,482,474.96		24,474,435.35	
2000 MATERIALES Y SUMINISTROS	2,542,194.80		340,842.34		2,883,037.14	
3000 SERVICIOS GENERALES	7,800,583.13		678,662.59		8,359,246.72	
<b>INVERSION</b>	125,000.01		0.00	0.00	125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00	0.00	125,000.01	
<b>PROPIOS VARIOS</b>	6,248,990.80		4,705,709.64		10,954,700.14	
1000 SERVICIOS PERSONALES	1,391,600.75		1,214,899.84		2,606,500.59	
2000 MATERIALES Y SUMINISTROS	2,630,268.63		1,229,842.43		3,860,131.06	
3000 SERVICIOS GENERALES	2,227,121.42		2,260,967.37		4,488,088.79	
<b>CUENTAS DE ORDEN DEUDORAS</b>	6,512,796.24		0.00	0.00	6,512,796.24	
PROV. PRIMA DE ANTIGUEDAD	591,477.24		0.00	0.00	591,477.24	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	5,921,319.00		0.00	0.00	5,921,319.00	
<b>CUENTAS DE ORDEN ACREEDORAS</b>		6,512,796.24		0.00		6,512,796.24
RVA PRIMA DE ANTIGUEDAD		591,477.24		0.00		591,477.24
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA LAUDOS PENDIENTES DE PAGAR		5,921,319.00		0.00		5,921,319.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	59,533,153.99		452,213.48		59,985,367.47	
DEP. ACUM. DE MOBILIARIO	2,701,552.20		40,710.85		2,742,263.05	
DEP. ACUM. DE EQ. DE ADMON	237,521.48		747.81		238,269.29	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	2,917,153.07		42,420.31		2,959,573.38	
DEP. ACUM. EQ. DE COCINA	623,935.69		0.00		623,935.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,147,091.58		58,029.31		2,205,120.89	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,306,951.90		172.04		1,307,123.94	
DEP. ACUM. BIENES INFORMATIVOS	7,237,332.23		85,611.67		7,322,944.10	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	98,044.55		763.59		98,808.14	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	89,379.07		17,888.42		107,267.49	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,355.51		80.69		1,447,436.20	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00		15,959,258.83	
DEP. ACUM. DE EDIFICIO	22,950,514.23		205,521.12		23,156,035.35	
AMORT. DE Gtos. DE INSTALA Y ORGANI.	1,418,578.38		257.47		1,418,835.85	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR</b>		-59,533,153.99		-452,213.48		-59,985,367.47
DEP. ACUM. DE MOBILIARIO		-2,701,552.20		-40,710.85		-2,742,263.05
DEP. ACUM. DE EQ. DE ADMON		-237,521.48		-747.81		-238,269.29
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-2,917,153.07		-42,420.31		-2,959,573.38
DEP. ACUM. EQ. DE COCINA		-623,935.69		0.00		-623,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-2,147,091.58		-58,029.31		-2,205,120.89
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,306,951.90		-172.04		-1,307,123.94
DEP. ACUM. BIENES INFORMATIVOS		-7,237,332.23		-85,611.67		-7,322,944.10
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-98,044.55		-763.59		-98,808.14
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-89,379.07		-17,888.42		-107,267.49
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,355.51		-80.69		-1,447,436.20
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-22,950,514.23		-205,521.12		-23,156,035.35
AMORT. DE Gtos. DE INSTALA Y ORGANI.		-1,418,578.38		-257.47		-1,418,835.85
<b>TOTALES</b>	<b>277,044,682.71</b>	<b>277,044,682.71</b>	<b>145,471,541.19</b>	<b>145,471,541.19</b>	<b>286,837,802.77</b>	<b>286,837,802.77</b>

MTR. FRANCISCO CHAVARRA VALDEOLIVAR  
RECTOR

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ  
DIRECTOR DE ADMON. Y FINANZAS

LIC. FRANCISCO JAVIER RINCÓN RECILLAS  
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES