



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



15 DE FEBRERO DE 2016
HOJA NUMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE ENERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	14,767,263.63		96,759,579.63	94,956,868.77	16,569,974.49	
CAJA	50,000.00		0.00	0.00	50,000.00	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
BANCOS	6,099,358.93		26,082,779.10	27,013,796.02	5,168,342.01	
SERFIN No. 65501206056.	2,195,446.65		8,856,622.41	9,010,643.39	2,041,425.67	
BANCOMER No.0449536078.	1,179,535.83		1,641,346.79	484,949.84	2,335,932.78	
BANCOMER No. 0449536094	1,868,955.69		14,381,107.18	16,115,042.02	135,020.85	
BANCOMER 0144398351	17,644.48		1,115,598.58	1,052,217.51	81,025.55	
SANTANDER 014282655032906409	149,985.00		0.00	0.00	149,985.00	
BANCOMER 0191265121 PROMEP 2012	104,442.00		4,000.00	4,000.00	104,442.00	
BANCOMER 0194415760 INCUBADORA PROY.	132,566.93		1.14	0.00	132,568.07	
BANCOMER 0194902599 CENTRO DE IDIOMAS	123,167.33		84,103.00	207,270.33	0.00	
BANCOMER 0195156246 UT DEL MAR	90,014.63		0.00	63,870.93	26,143.70	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	97,027.39		0.00	14,802.00	82,225.39	
BANCOMER NO. 0103201163 PROFOCIE 2015	140,573.00		0.00	61,000.00	79,573.00	
INVERSIONES EN VALORES	8,031,977.76		69,709,607.26	67,653,077.98	10,088,507.04	
INV. BME65501206056 SANTANDER ASOCIADA	627,153.26		420.19	0.00	627,573.45	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,281,964.13		8,895.10	5,290,859.23	0.00	
INV CTO 1366005926	2,122,860.37		69,700,291.97	62,362,218.75	9,460,933.59	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	178,489.82		246,297.29	196,683.59	228,103.15	
EFRAIN DUARTE MARTINEZ	6,869.80		25,200.00	17,288.80	14,781.18	
ERICK SOBERANIS FERNANDEZ	0.00		6,600.00	0.00	6,600.00	
RENE GALEANA SALGADO	0.00		29,000.00	29,000.00	0.00	
LETICIA SANCHEZ SANTAMARIA	0.00		6,000.00	6,000.00	0.00	
LINA FELICITAS REYES VALENTINO	0.00		3,000.00	3,000.00	0.00	
REYNALDO HERNANDEZ LEON	0.00		2,874.00	2,624.00	250.00	
MOSERRAT GALEANA ROSALES	0.00		1,450.00	1,435.00	15.00	
JULIO CESAR GOMEZ CALZADA	0.00		300.00	300.00	0.00	
JESUS EDUARDO PEREZ MORQUECHO	1,009.87		0.00	1,009.87	0.00	
CESAR MORA FERNADEZ	0.00		1,000.00	0.00	1,000.00	
ISAAC VARGAS TAPIA	32,609.96		11,850.09	12,850.09	31,609.96	
EDGAR JUSTO RÍO RAMOS	93,650.00		0.00	0.00	93,650.00	
MAGALI ZAMUDIO DIAZ	9.85		0.00	9.85	-0.00	
GREGORIO RADILLA SALAS	0.00		12,000.00	8,430.45	3,569.55	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		600.00	600.00	0.00	
CHAZ WILLIAM BROWN	0.00		67,500.00	67,500.00	0.00	
SAUL RIOS SOTELO	0.00		3,900.00	3,900.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		5,816.00	5,816.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		2,440.00	2,440.00	0.00	
LEOPOLDO CASTRO BUBURRON	30,800.00		5,400.00	0.00	36,200.00	
MARIA DEL CARMEN OLIVERA SILVA	0.00		1,450.00	1,450.00	0.00	
JUAN CARLOS GORDILLO CHAVARRÍA	13,000.00		0.00	13,000.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		17,943.00	0.00	17,943.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		4,775.00	326.00	4,449.00	
AMADOR ORTIZ GARCIA	0.00		5,552.00	5,552.00	0.00	
IVAN ZEPEDA ESTRADA	0.00		4,518.20	0.00	4,518.20	
JOSE LUIS TAPIA FALCON	0.00		300.00	300.00	0.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		1,607.00	1,607.00	0.00	
LEONARDO DANIEL DIAZ VELEZ	0.00		1,220.00	1,220.00	0.00	
ROMAN UBALDO EUAN CRUZ	95.25		0.00	95.25	0.00	
JESUS ALBERTO CORTES CHAVARRIA	250.20		0.00	250.20	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		300.00	121.00	179.00	
JORGE ARMANDO RIOS MACIEL	0.00		8,252.00	8,252.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		1,000.00	1,000.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		840.00	0.00	840.00	
LUCIA SANCHEZ ARELLANO	79.00		0.00	79.00	0.00	
JUAN CARLOS ABARCA ESPINO	0.00		8,000.00	0.00	8,000.00	
GILDARDO VILLA PEÑALOZA	0.00		1,110.00	1,110.00	0.00	
OSCAR RODRIGUEZ MEJIA	0.00		4,500.00	0.00	4,500.00	
LUCIANO SUASTEGUI APARICIO	19.06		0.00	19.06	0.00	
EDGAR HIPOLITO RAYO MOLINA	97.80		0.00	97.80	0.00	

C.P. RENE GALEANA SALGADO
DIRECTOR

C.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINANZ., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE ENERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	381,515.12		213,304.46	72,786.18	522,033.77	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00	26,680.00	
NUEVA WAL MART DE MEXICO	0.00		10,840.00	10,840.00	0.00	
REYNA ZAVALA MOLINA	2,320.00		0.00	0.00	2,320.00	
RUBEN JAIR MERCHANT RODRIGUEZ	0.00		25,000.00	0.00	25,000.37	
SOLUCIONES INTEGRALES VECORH S.A DE C.V	5,782.60		0.00	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
ARTURO ZUÑIGA VALLEJO	0.00		6,090.00	0.00	6,090.00	
ANA MARÍA NAVA CASTRO	341,976.52		0.00	0.00	341,976.52	
SASA DEL PACIFICO SA DE CV	0.00		1,750.00	1,750.00	0.00	
COCOYCIA IMPRESOS S DE RL	0.00		9,776.48	0.00	9,776.48	
LAZZAR MÉXICO SA DE CV	0.00		15,776.00	0.00	15,776.00	
ELIZABETH BUSTOS LOPEZ	0.00		31,260.00	0.00	31,260.00	
NAHUM ENRIQUEZ MACIEL	0.00		10,000.00	10,000.00	0.00	
ROSA ELENA CADENA DUARTE	0.00		2,213.00	0.00	2,213.00	
FIDELINA SOLORIO SANCHEZ	0.00		33,000.00	33,000.00	0.00	
DANIELA OCAMPO TAFOLLA	0.00		23,049.60	0.00	23,049.60	
COMERCIAL BAVI SA DE CV	0.00		15,166.93	15,166.93	0.00	
PROESA TECNOLOGICA SA DE CV	0.00		549.25	549.25	0.00	
TROFEOS FIGUEROA SA DE CV	0.00		3,560.00	0.00	3,560.00	
MIGUEL ANGEL SOLORZANO	0.00		1,480.00	1,480.00	0.00	
INGENIERIA EN SISTEMAS	0.00		3,108.80	0.00	3,108.80	
ALEJANDRO GUIDO TORRES	0.00		684.40	0.00	684.40	
FRANCISCO SUAREZ GODINEZ	0.00		20,000.00	0.00	20,000.00	
DEUDORES DIVERSOS	25,922.00		507,591.52	20,525.00	512,988.52	
GUADALUPE CASTELLANOS	10,000.00		0.00	10,000.00	0.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
EFRAIN CISNEROS TOLEDO	10,000.00		0.00	10,000.00	0.00	
LUIS OSWALDO LLUCK RAMIREZ	525.00		0.00	525.00	0.00	
PRESTAMO UT-MAR	0.00		274,206.40	0.00	274,206.40	
PRESTAMO UT-TC	0.00		230,534.08	0.00	230,534.08	
MIGUEL ANGEL DUARTE MACIEL	0.00		2,851.04	0.00	2,851.04	
ADALBERTO MIRANDA CAPISTRAN	0.00		0.00	0.00	0.00	
CESAR MANUEL LAUREL SALAZAR	1,500.00		0.00	0.00	1,500.00	
ACTIVO FIJO	116,947,300.25		1,039,500.15	0.00	117,986,800.40	
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	577,170.01		0.00	0.00	577,170.01	



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15 DE FEBRERO DE 2016
HOJA NUMERO
3/4

BALANZA DE COMPROBACION
AL 31 DE ENERO 2016

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		1,039,500.15	0.00	16,770,134.46	
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	133,110,748.80		97,799,079.78	94,956,868.77	135,952,959.81	
PASIVO		4,483,242.03	2,434,032.91	1,239,592.13		3,288,801.25
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,782,867.86	202,112.19	243,989.27		2,824,744.94
PRESTAMOS ISSSTE		3,038.28	67,242.84	161,628.68		97,424.12
CREDITO FOVISSSTE		25,806.94	55,565.46	55,565.46		25,806.94
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEP		101,999.50	2,242.00	0.00		99,757.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
PROFOCIE 2015		140,573.00	61,000.00	0.00		79,573.00
CAMISAS		0.00	4,428.00	4,428.00		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
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	10,682.92	21,365.84		10,682.92
ERICK SOBERANIS FERNANDEZ		211.97	211.97	0.00		0.00
LEONARDO DANIEL DIAZ VELEZ		739.00	739.00	0.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO RENE ZAVALA		289.00	0.00	0.00		289.00
JESUS EDUARDO MORQUECHO		0.00	0.00	1,001.29		1,001.29
PROVISIONES		190,306.65	190,305.75	-0.90		0.00
VIATICOS		5,352.25	5,352.25	0.00		0.00
SUELDOS Y SALARIOS		7,749.62	7,749.62	0.00		0.00
SERVICIO TELEFONICO		18,238.00	18,238.00	0.00		0.00
SERV. DE ENERGIA ELECTRICA		123,565.90	123,565.00	-0.90		0.00
ALIMENTOS DE PERSONAS		286.50	286.50	0.00		0.00
GASTOS DE PROPAGANDA		10,950.40	10,950.40	0.00		0.00
MANTTO. Y CONS. DEL INMUEBLE (LISTA RAYA)		5,934.92	5,934.92	0.00		0.00
MATERIALES Y UTILILES DE IMPRESIÓN		9,485.14	9,485.14	0.00		0.00
PRODUCTOS ALIMENTICIOS		1,240.00	1,240.00	0.00		0.00
FONDO RECOLVENTE UT-MAR		5,411.93	5,411.93	0.00		0.00
FONDO REVOLVENTE CESAR MANUEL LAUREL		2,091.99	2,091.99	0.00		0.00
IMPUESTOS POR PAGAR		1,510,067.52	2,041,614.97	995,603.76		464,056.31
I.S.P.T. RETENIDO		1,240,936.46	1,511,466.00	599,393.64		328,864.10
10% RETENIDO S/HONORARIOS		33,767.53	2,508.00	931.08		32,190.61
SUBSIDIO AL EMPLEO		-26,947.79	4,085.91	2,369.00		-28,664.70
S.A.R.		414,698.75	442,653.81	226,434.53		198,479.47
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-153,292.58	80,901.25	166,475.51		-67,718.32

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15 DE FEBRERO DE 2016
HOJA NUMERO
4/4



BALANZA DE COMPROBACION
AL 31 DE ENERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO						
APORTACION GOB. FEDERAL		116,947,300.12	0.00	1,039,500.15		117,986,800.27
APORTACION GOB. ESTATAL		55,369,738.92	0.00	1,039,500.15		56,409,239.07
INVERSION ESTATAL DIRECTA		53,089,214.09	0.00	0.00		53,089,214.09
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		8,288,347.11	0.00	0.00		8,288,347.11
INGRESOS		11,680,206.65	0.00	0.00		11,680,206.65
POR SUBSIDIO DEL GOBIERNO FEDERAL		0.00		10,256,605.06		10,256,605.06
U.T.C.G.G.		0.00		4,286,279.15		4,286,279.15
UT TIERRA CALIENTE		0.00		3,246,779.00		3,246,779.00
UT DEL MAR		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		0.00		1,039,500.15		1,039,500.15
U.T.C.G.G.		0.00		4,432,407.25		4,432,407.25
UT TIERRA CALIENTE		0.00		3,900,921.28		3,900,921.28
UT DEL MAR		0.00		248,592.29		248,592.29
CAPITULO 5000 ESTATAL		0.00		282,893.68		282,893.68
POR INGRESOS PROPIOS		0.00		1,525,635.96		1,525,635.96
INSCRIPCIONES		0.00		1,460.00		1,460.00
COLEGIATURAS		0.00		547,219.00		547,219.00
OTROS INGRESOS		0.00		976,956.96		976,956.96
OTROS INGRESOS		0.00		0.00		0.00
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VIARIOS		0.00		0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		0.00		0.00		0.00
INTERESES SOBRE INVERSIONES		0.00		12,282.70		12,282.70
EGRESOS	0.00		7,259,453.42	12,282.70	7,259,453.42	12,282.70
FEDERAL	0.00		2,894,863.11		2,894,863.11	
1000 SERVICIOS PERSONALES	0.00		2,579,620.72		2,579,620.72	
2000 MATERIALES Y SUMINISTROS	0.00		177,082.14		177,082.14	
3000 SERVICIOS GENERALES	0.00		138,160.25		138,160.25	
ESTATAL	0.00		2,894,863.11		2,894,863.11	
1000 SERVICIOS PERSONALES	0.00		2,579,620.72		2,579,620.72	
2000 MATERIALES Y SUMINISTROS	0.00		177,082.14		177,082.14	
3000 SERVICIOS GENERALES	0.00		138,160.25		138,160.25	
INVERSION	0.00		1,039,500.15	0.00	1,039,500.15	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		1,039,500.15	0.00	1,039,500.15	
PROPIOS VARIOS	0.00		430,227.05		430,227.05	
1000 SERVICIOS PERSONALES	0.00		37,498.58		37,498.58	
2000 MATERIALES Y SUMINISTROS	0.00		96,782.92		96,782.92	
3000 SERVICIOS GENERALES	0.00		295,945.55		295,945.55	
CUENTAS DE ORDEN DEUDORAS	0.00		0.00	0.00	0.00	0.00
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	0.00
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	0.00	0.00	0.00
CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
RVA PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	60,889,794.43		452,213.48	0.00	61,342,007.91	
DEP. ACUM DE MOBILIARIO	2,823,684.75		40,710.85		2,864,395.60	
DEP. ACUM. DE EQ. DE ADMON	239,764.91		747.81		240,512.72	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,044,414.00		42,420.31		3,086,834.31	
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	2,321,089.51		58,029.31		2,379,118.82	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,309,468.02		172.04		1,309,640.06	
DEP. ACUM. BIENES INFORMATICOS	7,494,167.84		85,611.87		7,579,779.71	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	100,335.32		763.59		101,098.91	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	143,074.33		17,898.42		160,972.75	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,597.58		80.69		1,447,678.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00		15,959,258.83	
DEP. ACUM. DE EDIFICIO	23,577,077.59		205,521.12		23,782,598.71	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,419,350.79		257.47		1,419,608.26	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-60,889,794.43	0.00	452,213.48		-61,342,007.91
DEP. ACUM DE MOBILIARIO		-2,823,684.75	0.00	40,710.85		-2,864,395.60
DEP. ACUM. DE EQ. DE ADMON		-239,764.91	0.00	747.81		-240,512.72
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,044,414.00	0.00	42,420.31		-3,086,834.31
DEP. ACUM. EQ. DE COCINA		-623,935.69	0.00	0.00		-623,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-2,321,089.51	0.00	58,029.31		-2,379,118.82
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,309,468.02	0.00	172.04		-1,309,640.06
DEP. ACUM. BIENES INFORMATICOS		-7,494,167.84	0.00	85,611.87		-7,579,779.71
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-100,335.32	0.00	763.59		-101,098.91
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-143,074.33	0.00	17,898.42		-160,972.75
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,597.58	0.00	80.69		-1,447,678.27
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83	0.00	0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-23,577,077.59	0.00	205,521.12		-23,782,598.71
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,419,350.79	0.00	257.47		-1,419,608.26
TOTALES	194,000,543.23	194,000,543.23	107,944,779.59	107,944,779.59	204,554,421.14	204,554,421.14

C.P. HENRI GALEANA SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINANCIEROS Y CONTABLES