



**BALANZA DE COMPROBACION**  
AL 30 DE ABRIL DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>32,690,376.77</b>		<b>11,157,570.13</b>	<b>13,122,176.87</b>	<b>30,725,770.03</b>	
<b>CAJA</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
<b>BANCOS</b>	<b>22,253,007.21</b>		<b>9,189,669.62</b>	<b>12,939,681.15</b>	<b>18,502,995.68</b>	
SERFIN No. 65501206056.	4,841,339.63		2,548,138.09	5,824,440.80	1,565,036.92	
BANCOMER No.0449536078.	1,310,922.02		712,486.50	245,749.79	1,777,658.73	
BANCOMER No. 0449536094	11,069,460.64		3,746,123.43	4,287,811.34	10,527,772.73	
BANCOMER 0144398351	54,419.15		2,093,301.81	2,067,427.60	80,293.36	
BANAMEX CTA 48215 SUC. 7179	734,216.55		0.00	452.40	733,764.15	
SANTANDER 014282655032906409	1,650,188.00		0.00	0.00	1,650,188.00	
BANCOMER 0191265121 PROMEP 2012	234,442.00		0.00	0.00	234,442.00	
BANCOMER 0194415750 INCUBADORA PROY.	71,350.13		75,000.61	0.00	146,350.74	
BANCOMER 0194902599 CENTRO DE IDIOMAS	523,111.00		13,068.00	9,994.00	526,185.00	
BANCOMER 0195156246 UT DEL MAR	219,020.12		1,548.00	199,106.15	21,461.97	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	100,000.00	
BANCOMER NO. 0195155908	909,966.95		0.00	125,713.07	784,253.88	
BANCOMER NO. 0195291119	115,000.00		0.00	0.00	115,000.00	
BANCOMER NO. 0196669727 ISR	281,965.16		2.32	129,000.00	152,967.48	
BANCOMER NO. 0196669573 CONACYT	100,019.88		0.86	49,986.00	50,034.74	
BANCOMER NO. 0197770332 PROFOCIE 2014	37,585.98		0.00	0.00	37,585.98	
<b>INVERSIONES EN VALORES</b>	<b>5,799,717.79</b>		<b>12,765.39</b>	<b>0.00</b>	<b>5,812,483.18</b>	
INV. BME65501206056 SANTANDER ASOCIADA	623,937.35		391.99	0.00	624,329.34	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,175,780.44		12,373.40	0.00	5,188,153.84	
INV CTO 1362998882	0.00		0.00	0.00	0.00	
<b>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>156,999.58</b>		<b>262,048.74</b>	<b>126,601.58</b>	<b>292,446.74</b>	
EFRAIN DUARTE MARTINEZ	62,584.31		23,863.75	0.00	86,448.06	
ROGELIO ALVAREZ RENDON	0.00		3,016.00	3,016.00	0.00	
CUAUHTEMOC CORTEZ RAMOS	0.00		4,654.00	4,654.00	0.00	
CESAR MORA FERNANDEZ	1,250.00		0.00	1,156.00	94.00	
GUADALUPE CASTELLANOS CORTES	1,548.00		71,358.00	5,698.00	67,208.00	
EDGAR JUSTO RIO RAMOS	5,510.00		63,873.05	5,510.00	63,873.05	
JESUS ISRAEL MORALES CORTEZ	566.50		0.00	566.50	0.00	
DIANA RUIZ VAZQUEZ	0.00		3,050.00	0.00	3,050.00	
GREGORIO RADILLA SALAS	22,827.30		6,970.00	0.00	29,797.30	
ALAN GUZMAN ALMONTE	0.00		2,250.00	2,250.00	0.00	
JULIO CESAR GOMEZ CALZADA	500.00		0.00	500.00	0.00	
LINA FELICITAS REYES VALENTINO	3,205.60		5,350.00	0.00	8,555.60	
JOSE LUIS SILVA BELLO	2,100.00		0.00	1,405.00	695.00	
FRANCISCO JAVIER RINCON RECILLA	0.00		1,900.00	0.00	1,900.00	
CARLOS SOLORIO QUINTANA	0.00		480.00	480.00	0.00	
CLEIVER ULISES DELOYA CASTRO	300.00		0.00	300.00	0.00	
LEONEL NAVA ACEVERO	3,198.00		991.94	4,189.94	0.00	
MIGUEL ANGEL CANEDA CUEVAS	3,117.72		605.00	2,295.00	1,427.72	
NELIDA SAMANTA TERAN CASTELA	1,600.00		1,900.00	3,500.00	0.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	412.00		0.00	412.00	0.00	
LAZARO CABRERA LAGUNAS	0.00		0.00	0.00	0.00	
NADYELI GUTIERREZ SOLIS	9,519.00		0.00	9,519.00	0.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		0.00	0.00	0.00	
JONATHAN ABRAHAM COPCA NERI	1,455.96		0.00	455.96	1,000.00	
PEDRO ALONSO SILVA	1,130.00		0.00	0.00	1,130.00	
MONTSERRAT GALEANA ROSALES	0.00		3,050.00	3,050.00	0.00	
MARGARITA EVELIA RIOS GARCIA	0.00		0.00	0.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		8,000.00	8,000.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	1,970.99		0.00	1,000.00	970.99	
CESAR MANUEL LAUREL SALAZAR	3,025.67		1,608.00	3,547.99	1,085.68	
ALINE ESTRELLA ROJAS COPA	0.00		2,700.00	0.00	2,700.00	
CHAZ WILLIAM BROWN	8,512.00		0.00	8,512.00	0.00	
ABNER ADALID SALGADO SOTO	0.00		0.00	0.00	0.00	
ANGEL JESUS QUEBRADO CANTOR	0.00		0.00	0.00	0.00	
BERENICE SOLIS CHAVEZ	10.00		8,000.00	10.00	8,000.00	
ALEJANDRO ROCHA LEYVA	949.64		4,255.00	3,300.31	1,904.33	
MARIA ISABEL LIRA OCOTITLA	0.00		0.00	0.00	0.00	
JOSE GREGORIO URIETA PEREZ	0.00		0.00	0.00	0.00	
ARTEMIO ANZO MOLINA	4,072.00		0.00	2,532.00	1,540.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		0.00	0.00	0.00	
LUIS MARIO AYALA GUERRERO	0.00		0.00	0.00	0.00	
LEONARDO DANIEL DIAZ VELEZ	0.00		0.00	0.00	0.00	
SERGE JACQUES LEON HEIRWEGH	0.00		0.00	0.00	0.00	
BERNARDETTE BANOS ESPINOZA	2,050.00		0.00	2,050.00	0.00	
AGUSTIN CARRANZA ROBLEDO	0.00		0.00	0.00	0.00	
DINA ISABEL PALACIOS BERMUDEZ	2,024.50		125.50	2,150.00	0.00	
LETICIA SANCHEZ SANTAMARIA	5,600.73		388.50	5,989.23	0.00	
NORMA LILIA MORALES REBOLLEDO	5,870.90		2,050.00	3,883.50	4,037.40	
IRWIN HAZEL LORENZO AGUILAR	217.50		3,050.00	3,212.65	54.85	
ROLANDO AGUSTIN SANCHEZ	0.00		1,900.00	1,900.00	0.00	
GERARDO GAEL GUTIERREZ GARCIA	0.00		0.00	0.00	0.00	
LAURA MILAGROS LASTRA NOTARIO	0.00		4,850.00	4,850.00	0.00	
JUAN ANGEL PANO CHAVEZ	0.00		0.00	0.00	0.00	
JOSE DE JESUS RAMOS MACIEL	0.00		0.00	0.00	0.00	
LUCIA SANCHEZ ARELLANO	1,830.00		0.00	0.00	1,830.00	
NORA LIZ REAL LARA	0.00		0.00	0.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		1,250.00	1,250.00	0.00	
FERNANDO PASTRANA SANCHEZ	0.00		0.00	0.00	0.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR  
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MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ  
SUBDIRECTOR DE REC. FINANC., PROG. Y CONTABLES

**BALANZA DE COMPROBACION**  
AL 30 DE ABRIL DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
GABRIEL APARICIO JAIMES	0.00		1,250.00	1,250.00	0.00	
NAYDA NAVIDAD ESPINO LOBATO	0.00		2,110.00	2,110.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		3,000.00	0.00	3,000.00	
LORENZO APREZA JUSTO	0.00		750.00	0.00	750.00	
ISIDRO MARÍN LÓPEZ	0.00		4,150.00	4,150.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		1,200.00	1,200.00	0.00	
MARCO ANTONIO LUNA NAVA	0.00		3,050.00	3,050.00	0.00	
IRVING BÁRCENAS RAMÍREZ	0.00		2,250.00	2,250.00	0.00	
FRANCISCO CHAVARRÍA VALDEOLIVAR	41.26	0.00	0.00	0.00	41.26	
ELIZETH CORTES MORALES	0.00		1,030.00	1,030.00	20.00	
LIZETH YAJAIRA BARAJAS AGUILAR	0.00		850.00	0.00	850.00	
JULIAN SANCHEZ ALVAREZ	0.00		4,850.00	4,850.00	0.00	
LILIA URUEÑA BARRAGAN	0.00		6,050.00	5,566.50	483.50	
<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ARREND. DE EDIFICIOS Y LOCALES	0.00		0.00	0.00	0.00	
<b>ANTICIPO A PROVEEDORES</b>	<b>4,336,343.37</b>		<b>1,692,269.06</b>	<b>35,036.50</b>	<b>5,993,575.93</b>	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
PRISCILA PINEDA LUNA	0.00		12,036.50	12,036.50	0.00	
SALVADOR IGNACIO SORIA CARRILLO	80,620.00		0.00	0.00	80,620.00	
FIDEL LEDEZMA MENDIOLA	92,447.66		0.00	0.00	92,447.66	
ABS GROUP SERVICES DE MÉXICO	0.00		0.00	0.00	0.00	
CARLOS BUSTOS HERRERA	26,684.08		0.00	0.00	26,684.08	
FIDEICOMISO F/1596	5,311.20		0.00	0.00	5,311.20	
JAVIER FIGUEROA MEZA	0.00		8,000.00	8,000.00	0.00	
JOSÉ POPOCA MARTÍNEZ	5,437.49		0.00	0.00	5,437.49	
CARLOS ROLANDO CHÁVEZ OSORIO	42,688.00		0.00	0.00	42,688.00	
FRANCISCA GATICA GIL	8,800.00		0.00	0.00	8,800.00	
PEDRO HERNÁNDEZ ALBARRAN	8,961.00		0.00	0.00	8,961.00	
GERARDO ALVAREZ CORTEZ	0.00		0.00	0.00	0.00	
VALERIS MENDOZA HERNÁNDEZ	15,300.00		0.00	0.00	15,300.00	
CYBERPUERTAS S.A DE C.V	5,567.00		0.00	0.00	5,567.00	
OPERADORA HOTEL ZIHUATANEJO	6,000.00		0.00	0.00	6,000.00	
ANA MARÍA NAVA CASTRO	3,121,665.52		1,638,958.56	0.00	4,760,624.08	
JACINTO VALENCIA REYNOSO	0.00		15,000.00	15,000.00	0.00	
RODOLFO OCAMPO ESPIN	0.00		0.00	0.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	441,968.55		0.00	0.00	441,968.55	
ADMINISTRADORA DE INMUEBLES DE IXTAPA	0.00		3,774.00	0.00	3,774.00	
EZEQUIEL ÁVILA PALOS	0.00		14,500.00	0.00	14,500.00	
IMER VALDOVINOS RUIZ	13,000.00		0.00	0.00	13,000.00	
ÉLPIDIO FLORES ARIAS	11,572.87		0.00	0.00	11,572.87	
<b>DEUDORES DIVERSOS</b>	<b>94,308.82</b>		<b>817.32</b>	<b>20,857.64</b>	<b>74,268.50</b>	
JAVIER MADRID RODRÍGUEZ	0.00		0.00	0.00	0.00	
GUADALUPE CASTELLANOS	10,000.00		0.00	0.00	10,000.00	
VIRIDIANA SALGADO SANDOVAL	10,000.00		0.00	0.00	10,000.00	
MARBELLA VALLE OBREGON	204.32		817.32	1,021.64	0.00	
AMADOR ORTIZ GARCIA	0.00		0.00	0.00	0.00	
CAMISAS OFICIALES UT	0.00		0.00	0.00	0.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
IRWING HAZEL LORENZO AGUILAR	0.00		0.00	0.00	0.00	
ALDAIR CHAVEZ MUÑIZ	24,120.00		0.00	0.00	24,120.00	
DIP. HERR. METODOLOGICAS	21,967.50		0.00	19,836.00	2,131.50	
ALEJANDRO JOSAFAT CARRANZA RIO	24,120.00		0.00	0.00	24,120.00	
MARÍA TERESA OROZCO OLÍVAR	0.00		0.00	0.00	0.00	
<b>ACTIVO FIJO</b>	<b>117,562,310.36</b>		<b>0.00</b>	<b>0.00</b>	<b>117,562,310.36</b>	
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	5,577,135.76		0.00	0.00	5,577,135.76	
EQUIPO DE ADMINISTRACION.	395,311.49		0.00	0.00	395,311.49	
VEHICULOS Y EQ. TERRESTRE	7,119,504.40		0.00	0.00	7,119,504.40	
EQUIPO DE COCINA	577,170.01		0.00	0.00	577,170.01	

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**BALANZA DE COMPROBACION**

AL 30 DE ABRIL 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.	2,740,647.53		0.00	0.00	2,740,647.53	
BIENES INFORMATICOS.	15,784,639.99		0.00	0.00	15,784,639.99	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,900,128.36		0.00	0.00	3,900,128.36	
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	
<b>DIFERIDOS</b>	<b>1,396,184.92</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,184.92</b>	
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	
<b>SUMA DEL ACTIVO</b>	<b>151,648,872.05</b>		<b>11,157,570.13</b>	<b>13,122,176.87</b>	<b>149,684,265.31</b>	
<b>PASIVO</b>		<b>4,860,146.48</b>	<b>1,380,995.80</b>	<b>1,213,163.61</b>		<b>4,692,314.29</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>ACREEDORES DIVERSOS</b>		<b>4,388,101.67</b>	<b>554,269.29</b>	<b>344,834.66</b>		<b>4,178,667.04</b>
LEONEL NAVA ACEVEDO		0.00	0.00	991.94		991.94
PRESTAMOS ISSSTE		860.98	67,568.11	67,568.11		860.98
CREDITO FOVISSSTE		25,806.45	58,531.08	58,531.08		25,806.45
CAJA DE AHORRO		40.00	139,456.50	141,016.50		1,600.00
PADES 2013		36,595.77	0.00	0.00		36,595.77
PROMEP		234,442.00	0.00	0.00		234,442.00
INCUBADORA PROYECTOS 2014		171,342.36	0.00	0.61		171,342.97
DIP. HERRAMIENTAS METODOLOGICAS		0.00	61,465.50	61,465.50		0.00
CAMISAS		0.00	5,002.00	5,002.00		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		37,585.98	0.00	0.00		37,585.98
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.05	0.00	0.00		0.05
CONACYT		100,019.88	49,986.00	0.86		50,034.74
ISR AHORRO		1,683,107.73	129,000.00	2.32		1,554,110.05
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
GRUPO VERACRUZ SERVICIOS RENTAL S.A DE C.V.		0.00	0.00	0.00		0.00
KUATRO MODULARES S.A DE C.V.		99,012.78	16,502.13	0.00		82,510.65
KUATRO MODULARES S.A DE C.V AULA 2		99,012.79	16,502.13	0.00		82,510.66
PRÉSTAMO DEL ESTADO		1,750,000.00	0.00	0.00		1,750,000.00
MARBELLA VALLE OBREGON		0.00	0.00	0.00		0.00
AMADOR ORTIZ GARCIA		0.10	0.10	0.00		0.00
LILIA URUEÑA BARRAGAN		5,340.00	0.00	0.00		5,340.00
<b>PROVISIONES</b>		<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-0.00</b>
GASTO DE ORDEN SOCIAL		0.00	0.00	0.00		0.00
CUOTAS FOVISSSTE Y SAR		0.00	0.00	0.00		0.00
<b>IMPUESTOS POR PAGAR</b>		<b>472,044.81</b>	<b>826,726.51</b>	<b>868,328.95</b>		<b>513,647.25</b>
I.S.P.T. RETENIDO		317,524.58	682,389.00	521,829.93		156,965.51
10% RETENIDO S/HONORARIOS		37,154.49	5,896.00	1,330.40		32,588.89
SUBSIDIO AL EMPLEO		-28,324.38	2,441.17	2,476.00		-28,289.55
S.A.R.		169,358.67	0.00	185,642.02		355,000.69
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-24,573.70	136,000.34	157,050.60		-3,523.44

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**BALANZA DE COMPROBACION**  
AL 30 DE ABRIL DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>117,562,310.23</b>	<b>0.00</b>	<b>0.00</b>		<b>117,562,310.23</b>
APORTACION GOB. FEDERAL		55,984,749.03	0.00	0.00		55,984,749.03
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
RESULTADO DEL EJERCICIO ANTERIOR		27,944,419.15	0.00	0.00		27,944,419.15
<b>INGRESOS</b>		<b>22,136,749.64</b>		<b>3,286,457.98</b>		<b>25,423,207.62</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>10,085,876.01</b>		<b>0.00</b>		<b>10,085,876.01</b>
U.T.C.G.G.		8,341,314.00		0.00		8,341,314.00
UT TIERRA CALIENTE		809,781.00		0.00		809,781.00
UT DEL MAR		809,781.00		0.00		809,781.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>9,866,134.80</b>		<b>2,548,138.09</b>		<b>12,414,272.89</b>
U.T.C.G.G.		8,070,719.58		2,075,360.73		10,146,080.31
UT TIERRA CALIENTE		915,779.25		243,526.70		1,159,305.95
UT DEL MAR		879,635.97		229,250.66		1,108,886.63
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>2,120,007.00</b>		<b>725,554.50</b>		<b>2,845,561.50</b>
INSCRIPCIONES		96,848.00		31,749.00		128,597.00
COLEGIATURAS		860,539.00		464,488.50		1,325,027.50
OTROS INGRESOS		1,162,620.00		229,317.00		1,391,937.00
<b>OTROS INGRESOS</b>		<b>1,884.77</b>		<b>0.00</b>		<b>1,884.77</b>
VARIOS		1,884.77		0.00		1,884.77
<b>PRODUCTOS FINANCIEROS</b>		<b>62,847.06</b>		<b>12,765.39</b>		<b>75,612.45</b>
INTERESES SOBRE INVERSIONES		62,847.06		12,765.39		75,612.45
<b>EGRESOS</b>	<b>20,854,753.45</b>		<b>5,083,232.53</b>		<b>25,937,985.98</b>	
<b>FEDERAL</b>	<b>9,665,285.48</b>		<b>2,472,548.46</b>		<b>12,137,833.94</b>	
1000 SERVICIOS PERSONALES	6,977,493.96		2,140,092.56		9,117,586.52	
2000 MATERIALES Y SUMINISTROS	666,174.56		68,437.63		734,612.19	
3000 SERVICIOS GENERALES	2,021,616.96		264,018.27		2,285,635.23	
<b>ESTATAL</b>	<b>9,665,285.48</b>		<b>2,472,548.46</b>		<b>12,137,833.94</b>	
1000 SERVICIOS PERSONALES	6,977,493.96		2,140,092.56		9,117,586.52	
2000 MATERIALES Y SUMINISTROS	666,174.56		68,437.63		734,612.19	
3000 SERVICIOS GENERALES	2,021,616.96		264,018.27		2,285,635.23	
<b>INVERSION</b>	<b>125,000.01</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00	0.00	125,000.01	
<b>PROPIOS VARIOS</b>	<b>1,399,182.48</b>		<b>138,135.61</b>		<b>1,537,318.09</b>	
1000 SERVICIOS PERSONALES	53,584.93		11,310.37		64,895.30	
2000 MATERIALES Y SUMINISTROS.	448,487.53		71,910.45		520,397.98	
3000 SERVICIOS GENERALES.	897,110.02		54,914.79		952,024.81	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>6,512,796.24</b>		<b>0.00</b>	<b>0.00</b>	<b>6,512,796.24</b>	
PROV. PRIMA DE ANTIGÜEDAD	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>		<b>6,512,796.24</b>		<b>0.00</b>		<b>6,512,796.24</b>
RVA PRIMA DE ANTIGÜEDAD		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 DEUDOR</b>	<b>58,227,189.23</b>		<b>480,143.48</b>		<b>58,707,332.71</b>	
DEP. ACUM DE MOBILIARIO	2,466,170.22		40,710.85		2,506,881.07	
DEP. ACUM. DE EQ. DE ADMON	335,691.68		2,495.04		338,186.72	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,235,838.85		42,420.31		3,278,259.16	
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	1,798,825.72		58,029.31		1,856,855.03	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,416,998.74		172.04		1,417,170.78	
DEP. ACUM. BIENES INFORMATIVOS	6,583,569.98		111,794.64		6,695,364.62	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	93,463.01		763.59		94,226.60	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	941,089.92		17,898.42		958,988.34	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,446,871.37		80.69		1,446,952.06	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00		15,959,258.83	
DEP. ACUM.DE EDIFICIO	21,521,866.39		205,521.12		21,727,387.51	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,417,033.56		257.47		1,417,291.03	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR</b>		<b>-58,227,189.23</b>		<b>480,143.48</b>		<b>-58,707,332.71</b>
DEP. ACUM DE MOBILIARIO		-2,466,170.22		40,710.85		-2,506,881.07
DEP. ACUM. DE EQ. DE ADMON		-335,691.68		2,495.04		-338,186.72
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,235,838.85		42,420.31		-3,278,259.16
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		-1,798,825.72		58,029.31		-1,856,855.03
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,416,998.74		172.04		-1,417,170.78
DEP. ACUM. BIENES INFORMATIVOS		-6,583,569.98		111,794.64		-6,695,364.62
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-93,463.01		763.59		-94,226.60
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-941,089.92		17,898.42		-958,988.34
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,446,871.37		80.69		-1,446,952.06
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM.DE EDIFICIO		-21,521,866.39		205,521.12		-21,727,387.51
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,417,033.56		257.47		-1,417,291.03
<b>TOTALES</b>	<b>237,243,610.97</b>	<b>237,243,610.97</b>	<b>18,101,941.94</b>	<b>18,101,941.94</b>	<b>240,842,380.24</b>	<b>240,842,380.24</b>

MTR. FRANCISCO CHAVARRIA VALDEOLIVAR

LIC. ALFREDO LOGATO PALACIOS

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ