



BALANZA DE COMPROBACION
AL 31 DE ENERO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	34,610,132.81		45,429,851.85	42,323,725.04	37,716,259.62	
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	27,539,554.17		24,285,546.57	31,991,499.82	19,833,600.92	
SERFIN No. 65501206056.	8,751,321.65		7,330,412.63	4,306,440.80	11,775,293.48	
BANCOMER No.0449536078.	1,287,811.08		1,888,911.00	1,274,459.49	1,902,262.59	
BANCOMER No. 0449536094	11,453,390.71		13,225,132.55	24,226,816.71	451,706.55	
BANCOMER 0144398351	362,917.04		1,816,071.83	2,100,133.02	78,855.85	
BANAMEX CTA 48215 SUC. 7179	735,573.75		0.00	452.40	735,121.35	
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 0194415760 INCUBADORA PROY.	71,348.36		0.61	0.00	71,348.97	
BANCOMER 0194902599 CENTRO DE IDICMAS	500,969.00		25,014.00	0.00	525,983.00	
BANCOMER 0195156246 UT DEL MAR	551,754.73		0.00	61,296.90	490,457.83	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	100,000.00	
BANCOMER NO. 0195155908	1,163,525.80		0.00	21,900.50	1,141,625.30	
BANCOMER NO. 0195291119	115,000.00		0.00	0.00	115,000.00	
BANCOMER NO. 0196669727 ISR	183,776.88		1.58	0.00	183,778.46	
BANCOMER NO. 0196669573 CONACYT	275,014.17		2.37	0.00	275,016.54	
BANCOMER NO. 0197770332 PROFOCIE 2014	102,521.00		0.00	0.00	102,521.00	
INVERSIONES EN VALORES	5,765,130.19		20,202,604.47	10,094,845.44	15,872,889.22	
INV. BME65501206056 SANTANDER ASOCIADA	622,799.00		381.05	0.00	623,180.05	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,142,331.19		12,532.98	0.00	5,154,864.17	
INV CTO 1362998882	0.00		20,189,690.44	10,094,845.44	10,094,845.00	
ALMACEN	0.00		0.00	0.00	0.00	
CAFETERIA	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	0.00		131,146.46	89,495.68	41,650.78	
EFRAIN DUARTE MARTINEZ	0.00		5,327.84	760.00	4,567.84	
AURORA MARTINEZ MARQUINA	0.00		1,500.00	1,289.99	210.01	
MARIO ABARCA OTERO	0.00		2,850.00	2,411.00	439.00	
ROGELIO ALVAREZ RENDÓN	0.00		1,866.00	1,866.00	0.00	
LUZ ELIZABETH SANTIAGO SALAS	0.00		240.00	240.00	0.00	
EDGAR JUSTO RÍO RAMOS	0.00		3,128.00	0.00	3,128.00	
JESÚS ISRAEL MORALES CORTEZ	0.00		2,362.00	0.00	2,362.00	
DIANA RUIZ VAZQUEZ	0.00		240.00	240.00	0.00	
GREGORIO RADILLA SALAS	0.00		15,000.00	8,525.15	6,474.85	
LINA FELICITAS REYES VALENTINO	0.00		8,500.00	7,564.46	935.54	
JOSÉ LUIS SILVA BELLO	0.00		1,500.00	0.00	1,500.00	
RAMÓN HERNÁNDEZ SÁNCHEZ	0.00		2,000.00	1,679.99	320.01	
CLEIVER ULISES DELOYA CASTRO	0.00		4,824.00	4,824.00	0.00	
OFELIO GALLARDO SOTO	0.00		935.38	935.38	0.00	
MIGUEL ANGEL CANEDA CUEVAS	0.00		3,000.00	0.00	3,000.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		612.00	0.00	612.00	
JONATHAN ABRAHAM COPCA NERI	0.00		10,700.00	0.00	10,700.00	
CESAR MANUEL LAUREL SALAZAR	0.00		414.00	414.00	0.00	
ANGEL JESUS QUEBRADO CANTOR	0.00		2,100.00	1,127.32	972.68	
JOSÉ AGUSTÍN CARRANZA ROBLEDO	0.00		0.00	0.00	0.00	
ÓSCAR GERMÁN ARREDONDO MARTÍNEZ	0.00		1,030.00	1,030.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		1,000.00	873.93	126.07	
CHAZ WILLIAM BROWN	0.00		35,833.47	35,833.47	0.00	
JOSÉ GREGORIO URIETA PÉREZ	0.00		5,000.00	0.00	5,000.00	
LEONARDO DANIEL DÍAZ VELEZ	0.00		2,000.00	2,000.00	0.00	
JUAN CARLOS ABARCA ESPINO	0.00		2,500.00	2,500.00	0.00	
LIZBETH MAGDALENA AVIÑA BARRETO	0.00		2,000.00	2,000.00	0.00	
FRANCISCO CHAVARRÍA VALDEOLIVAR	0.00		5,000.00	4,732.19	267.81	
DANIELA LIZBETH LÓPEZ PÉREZ	0.00		1,200.00	903.97	296.03	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		1,000.00	1,000.00	0.00	
GRISEL BORJA SOTELO	0.00		7,483.77	6,744.83	738.94	
JESÚS GUSTAVO OROZCO VALERO	0.00		0.00	0.00	0.00	

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BALANZA DE COMPROBACION
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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ANTICIPO A PROVEEDORES	1,231,551.45		783,832.27	136,711.50	1,878,672.22	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
RINA MARIKO OCAMPO TAFOLA	0.00		35,136.40	0.00	35,136.40	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00	26,680.00	
FIDEL LEDEZMA MENDIOLA	0.00		43,184.63	0.00	43,184.63	
ABS GROUP SERVICES DE MÉXICO	0.00		80,000.00	0.00	80,000.00	
CARLOS BUSTOS HERRERA	0.00		41,365.50	41,365.50	0.00	
FIDEICOMISO F/1596	0.00		5,311.20	0.00	5,311.20	
ANA MARÍA NAVA CASTRO	341,977.02		478,515.46	0.00	820,492.48	
ROSALBA HERNÁNDEZ MORALES	0.00		37,500.00	37,500.00	0.00	
CELENE ARROYO GARCÍA	0.00		0.00	0.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	354,728.43		52,344.08	0.00	407,072.51	
ADRIANA LINARES CRUZ	0.00		10,475.00	0.00	10,475.00	
GRUPO MEDIATEC S.A DE C.V	57,846.00		0.00	57,846.00	0.00	
DEUDORES DIVERSOS	23,897.00		26,722.08	11,172.60	39,446.48	
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	0.00		1,634.62	1,021.64	612.98	
AMADOR ORTIZ GARCIA	0.00		4,024.70	2,683.20	1,341.50	
CAMISAS OFICIALES UT	0.00		20,650.00	7,055.00	13,595.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
MARÍA TERESA OROZCO OLÍVAR	0.00		412.76	412.76	0.00	
ACTIVO FIJO	120,163,284.00		0.00	2,725,973.65	117,437,310.35	
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	6,506,406.54		0.00	929,270.78	5,577,135.76	
EQUIPO DE ADMINISTRACION.	439,516.12		0.00	44,204.63	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	
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,843,468.01		0.00	10,729.99	1,832,738.02	
EQUIPO EDUC. Y RECREATIVO.	3,570,270.36		0.00	116,153.89	3,454,116.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,798,122.83		0.00	57,475.30	2,740,647.53	
BIENES INFORMATICOS.	16,174,018.98		0.00	514,379.00	15,659,639.98	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,927,738.91		0.00	27,610.55	3,900,128.36	
MAQ. Y EQ. DIVERSOS.	1,734,624.65		0.00	58,396.73	1,676,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	19,517,137.96		0.00	967,752.78	18,549,385.18	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,416,708.53		0.00	17,130.50	1,399,578.03	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
RVA. P/AMORT. DE GTOS. DE ORG. E INST.	0.00		0.00	0.00	0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
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	
RANA MANTENIMIENTO Y EQUIPAMIENTO	0.00		0.00	0.00	0.00	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	20,523.61		0.00	17,130.50	3,393.11	
SUMA DEL ACTIVO	156,190,125.34		45,429,851.85	45,066,829.19	156,553,148.00	

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	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PASIVO		8,082,422.32	2,129,565.47	1,320,965.08		7,273,821.93
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		5,753,257.98	224,764.80	556,115.54		6,084,608.72
SEGURO DE VIDA DEL PERSONAL UTCGG		0.00	0.00	0.00		0.00
PRESTAMOS ISSSTE		0.00	40,136.30	74,740.40		34,604.10
CREDITO FOVISSSTE		25,806.42	46,850.19	46,850.19		25,806.42
CAJA DE AHORRO		0.00	51,900.00	51,900.00		0.00
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		171,340.59	0.00	0.00		171,340.59
ROMAN UBALDO EUAN CRUZ		0.00	0.00	0.00		0.00
SUELDOS POR PAGAR		0.00	4,413.70	4,413.70		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		102,521.00	0.00	0.00		102,521.00
DISTRIBUIDORA DE ACAPULCO SA DE CV		47,831.19	23,915.57	0.00		23,915.62
CONACYT		275,014.17	0.00	2.37		275,016.54
ISR AHORRO		1,402,729.45	0.00	368,255.58		1,770,985.03
PENSIÓN ALIMENTICIA		15,004.24	24,544.78	9,540.54		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.		148,519.17	16,502.13	0.00		132,017.04
KUATRO MODULARES S.A DE C.V AULA 2		148,519.18	16,502.13	0.00		132,017.05
PRÉSTAMO DEL ESTADO		3,000,000.00	0.00	0.00		3,000,000.00
MARÍA TERESA OROZCO OLÍVAR		0.00	0.00	412.76		412.76
PROVISIONES		1,335,183.59	445,005.65	0.00		890,177.94
VIÁTICOS		445.10	445.10	0.00		0.00
FONDO REVOLVENTE UT DEL MAR		8,796.90	8,796.90	0.00		0.00
SEGUROS		22,314.25	22,314.25	0.00		0.00
UNIFORMES		91,895.20	91,895.20	0.00		0.00
SERVICIO DE ENERGIA ELECTRICA		107,273.00	107,273.00	0.00		0.00
PASAJE Y TRASPORTE		932.00	932.00	0.00		0.00
TELEFONIA CELULAR		1,903.00	1,903.00	0.00		0.00
GASTO DE ORDEN SOCIAL		5,840.00	0.00	0.00		5,840.00
SERVICIO TELEFONICO		19,111.00	19,111.00	0.00		0.00
MANTTO. Y CONSERVACION DE DEL INM		164,239.96	164,239.96	0.00		0.00
MANTTO. Y CONSERVACIÓN DEL INM. (LISTA DE RAYA)		21,150.00	21,150.00	0.00		0.00
VIÁTICOS VINCULACIÓN		5,441.03	5,441.03	0.00		0.00
ISR		0.00	0.00	0.00		0.00
CUOTAS FOVISSSTE Y SAR		884,337.94	0.00	0.00		884,337.94
FONDO REVOLVENTE UTTC		1,504.21	1,504.21	0.00		0.00
IMPUESTOS POR PAGAR		993,980.75	1,459,795.02	764,849.54		299,035.27
I.S.P.T. RETENIDO		1,022,850.04	1,390,551.00	452,844.50		85,143.54
10% RETENIDO S/HONORARIOS		34,238.09	3,380.00	4,716.00		35,574.09
SUBSIDIO AL EMPLEO		-24,977.92	3,772.22	2,698.00		-26,052.14
S.A.R.		-12,635.14	0.00	175,587.88		162,952.74
5 AL MILLAR EN OBRA		-0.00	0.00	0.00		-0.00
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-26,399.47	62,091.80	129,003.16		40,511.89

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	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO						
APORTACION GOB. FEDERAL		120,163,283.87	2,725,973.65	0.00		117,437,310.22
APORTACION GOB. ESTATAL		58,585,722.67	2,725,973.65	0.00		55,859,749.02
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		27,944,419.15	0.00	0.00		27,944,419.15
POR SUBSIDIO DEL GOBIERNO FEDERAL		0.00	-	8,778,517.71		8,778,517.71
POR SUBSIDIO DEL GOBIERNO ESTATAL		0.00	0.00	3,320,292.00		3,320,292.00
POR INGRESOS PROPIOS		0.00	0.00	4,010,120.63		4,010,120.63
INSCRIPCIONES		0.00	0.00	1,427,345.00		1,427,345.00
COLEGIATURAS		0.00	0.00	14,583.00		14,583.00
OTROS INGRESOS		0.00	0.00	685,117.00		685,117.00
OTROS INGRESOS		0.00	0.00	727,645.00		727,645.00
VARIOS		0.00	0.00	0.00		0.00
PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
INTERESES SOBRE INVERSIONES		0.00	0.00	20,760.08		20,760.08
EGRESOS	0.00	0.00	4,880,921.01	20,760.08	4,880,921.01	20,760.08
FEDERAL	0.00	0.00	2,236,951.13	0.00	2,236,951.13	0.00
1000 SERVICIOS PERSONALES	0.00	0.00	1,863,772.70	0.00	1,863,772.70	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	218,124.66	0.00	218,124.66	0.00
3000 SERVICIOS GENERALES	0.00	0.00	155,053.77	0.00	155,053.77	0.00
ESTATAL	0.00	0.00	2,236,951.13	0.00	2,236,951.13	0.00
1000 SERVICIOS PERSONALES	0.00	0.00	1,863,772.70	0.00	1,863,772.70	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	218,124.66	0.00	218,124.66	0.00
3000 SERVICIOS GENERALES	0.00	0.00	155,053.77	0.00	155,053.77	0.00
INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
5000 INVERSION (DEPREC. Y AMORT.)	0.00	0.00	0.00	0.00	0.00	0.00
PROPIOS VARIOS	0.00	0.00	407,018.75	0.00	407,018.75	0.00
1000 SERVICIOS PERSONALES	0.00	0.00	25,478.22	0.00	25,478.22	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	172,399.39	0.00	172,399.39	0.00
3000 SERVICIOS GENERALES	0.00	0.00	209,141.14	0.00	209,141.14	0.00
CUENTAS DE ORDEN DEUDORAS	6,512,796.24	0.00	0.00	0.00	6,512,796.24	0.00
PROV. PRIMA DE ANTIGÜEDAD	591,477.24	0.00	0.00	0.00	591,477.24	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
LAUDOS PENDIENTES DE PAGAR	5,921,319.00	0.00	0.00	0.00	5,921,319.00	0.00
CUENTAS DE ORDEN ACREEDORAS	0.00	6,512,796.24	0.00	0.00	0.00	6,512,796.24
RVA PRIMA DE ANTIGÜEDAD	0.00	591,477.24	0.00	0.00	0.00	591,477.24
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR	0.00	5,921,319.00	0.00	0.00	0.00	5,921,319.00
CUENTAS DE ORDEN DEP. ACT. FLDJ DEUDORA	61,262,865.53	0.00	477,035.15	4,469,873.41	57,270,027.27	0.00
DEP. ACUM DE MOBILIARIO	2,731,284.71	0.00	40,710.85	387,247.04	2,384,748.52	0.00
DEP. ACUM. DE EQ. DE ADMON	389,226.23	0.00	2,511.71	61,036.34	330,701.60	0.00
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,903,056.80	0.00	247,941.43	0.00	3,150,998.23	0.00
DEP. ACUM. EQ. DE COCINA	623,935.69	0.00	0.00	0.00	623,935.69	0.00
DEP. ACUM. DE EQ. E INSTRUM Y LAB	447,289.13	0.00	0.00	60,713.86	386,575.27	0.00
DEP. ACUM. EQ. EDUC Y RECREATIVO	1,765,671.68	0.00	58,029.31	140,933.89	1,682,767.10	0.00
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,474,788.66	0.00	172.04	58,306.04	1,416,654.66	0.00
DEP. ACUM. BIENES INFORMATIVOS	7,135,513.51	0.00	108,669.64	881,077.45	6,363,105.70	0.00
DEP. ACUM. MAQ. Y EQ. ELECTRICO	91,172.24	0.00	763.59	0.00	91,935.83	0.00
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1,004,033.83	0.00	17,898.42	116,639.17	905,293.08	0.00
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,533,047.86	0.00	86,418.56	80.69	1,446,709.99	0.00
DEP. ACUM. DE HERRAMIENTAS-MAQ	18,636,759.89	0.00	0.00	2,677,501.06	15,959,258.83	0.00
DEP. ACUM. DE EDIFICIO	21,110,824.15	0.00	0.00	0.00	21,110,824.15	0.00
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,416,261.15	0.00	257.47	0.00	1,416,518.62	0.00
CUENTAS DE ORDEN DEP. ACT. FLDJ ACREEDORA	0.00	-61,262,865.53	4,469,873.41	477,035.15	-57,270,027.27	0.00
DEP. ACUM DE MOBILIARIO	0.00	-2,731,284.71	387,247.04	40,710.85	-2,384,748.52	0.00
DEP. ACUM. DE EQ. DE ADMON	0.00	-389,226.23	61,036.34	2,511.71	-330,701.60	0.00
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	0.00	-2,903,056.80	0.00	247,941.43	-3,150,998.23	0.00
DEP. ACUM. EQ. DE COCINA	0.00	-623,935.69	0.00	0.00	-623,935.69	0.00
DEP. ACUM. DE EQ. E INSTRUM Y LAB	0.00	-447,289.13	60,713.86	0.00	-386,575.27	0.00
DEP. ACUM. EQ. EDUC Y RECREATIVO	0.00	-1,765,671.68	140,933.89	58,029.31	-1,682,767.10	0.00
DEP. ACUM. EQ. Y APAR COM Y TELECOM	0.00	-1,474,788.66	58,306.04	172.04	-1,416,654.66	0.00
DEP. ACUM. BIENES INFORMATIVOS	0.00	-7,135,513.51	881,077.45	108,669.64	-6,363,105.70	0.00
DEP. ACUM. MAQ. Y EQ. ELECTRICO	0.00	-91,172.24	763.59	0.00	-91,935.83	0.00
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	0.00	-1,004,033.83	116,639.17	17,898.42	-905,293.08	0.00
DEP. ACUM. MAQ. Y EQ. DIVERSOS	0.00	-1,533,047.86	86,418.56	80.69	-1,446,709.99	0.00
DEP. ACUM. DE HERRAMIENTAS-MAQ	0.00	-18,636,759.89	0.00	2,677,501.06	-15,959,258.83	0.00
DEP. ACUM. DE EDIFICIO	0.00	-21,110,824.15	0.00	0.00	-21,110,824.15	0.00
AMORT. DE GTOS. DE INSTALA Y ORGANI.	0.00	-1,416,261.15	257.47	0.00	-1,416,518.62	0.00
TOTALES	223,965,787.11	223,965,787.11	60,113,220.54	60,113,220.54	225,216,892.52	225,216,892.52

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
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LIC. ALFREDO LOBATO PALACIOS
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MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES