



BALANZA DE COMPROBACION
AL 28 DE FEBRERO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	37,716,259.62		27,830,161.87	30,113,041.95	35,433,379.54	
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	19,833,600.92		26,871,527.39	19,493,763.84	27,211,364.47	
SERFIN No. 65501206056.	11,775,293.48		6,040,657.83	8,245,842.71	9,570,108.60	
BANCOMER No.0449536078.	1,902,262.59		1,592,916.00	1,886,116.03	1,609,062.56	
BANCOMER No. 0449536094	451,706.55		15,655,888.76	5,409,121.26	10,698,474.05	
BANCOMER 0144398351	78,855.85		3,368,816.24	3,391,462.02	56,210.07	
BANAMEX CTA 48215 SUC. 7179	735,121.35		0.00	452.40	734,668.95	
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.	71,348.97		0.61	0.00	71,349.58	
BANCOMER 0194902599 CENTRO DE IDIOMAS	525,983.00		27,180.00	0.00	553,163.00	
BANCOMER 0195156246 UT DEL MAR	490,457.83		0.00	108,241.94	382,215.89	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	100,000.00	
BANCOMER NO. 0195155908	1,141,625.30		0.00	159,647.47	981,977.83	
BANCOMER NO. 0195291119	115,000.00		0.00	0.00	115,000.00	
BANCOMER NO. 0196669727 ISR	183,778.46		186,065.58	87,880.00	281,964.04	
BANCOMER NO. 0196669573 CONACYT	275,016.54		2.37	175,000.01	100,018.90	
BANCOMER NO. 0197770332 PROFOCIE 2014	102,521.00		0.00	30,000.00	72,521.00	
INVERSIONES EN VALORES	15,872,889.22		30,692.55	10,115,259.02	5,788,322.75	
INV. BME65501206056 SANTANDER ASOCIADA	623,180.05		343.83	0.00	623,523.88	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,154,864.17		9,934.70	0.00	5,164,798.87	
INV CTO 1362998882	10,094,845.00		20,414.02	10,115,259.02	0.00	
ALMACEN	0.00		0.00	0.00	0.00	
CAFETERIA	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	41,650.78		275,148.60	196,208.50	120,590.88	
EFRAIN DUARTE MARTINEZ	4,567.84		18,981.00	13,606.28	9,942.56	
AURORA MARTINEZ MARQUINA	210.01		0.00	210.01	0.00	
MARIO ABARCA OTERO	439.00		0.00	439.00	0.00	
LILIA URUEÑA BARRAGAN	0.00		500.00	500.00	0.00	
GUADALUPE CASTELLANOS CORTES	0.00		1,499.00	1,499.00	0.00	
EDGAR JUSTO RIO RAMOS	3,128.00		2,700.00	5,400.00	428.00	
JESUS ISRAEL MORALES CORTEZ	2,362.00		5,205.68	1,413.00	6,154.68	
ROLANDO AGUSTIN SANCHEZ PEREZ	0.00		1,900.00	1,900.00	0.00	
GREGORIO RADILLA SALAS	6,474.85		7,610.00	6,970.08	7,114.77	
JOSÉ GUILLERMO TREJO RAMÍREZ	0.00		3,800.00	0.00	3,800.00	
JULIO CÉSAR GÓMEZ CALZADA	0.00		1,840.00	0.00	1,840.00	
LINA FELICITAS REYES VALENTINO	935.54		7,800.00	8,014.14	721.40	
JOSÉ LUIS SILVA BELLO	1,500.00		5,616.00	1,100.00	6,016.00	
FRANCISCO JAVIER RINCON RECILLA	0.00		960.00	0.00	960.00	
ALBERTO ALEPII ROMERO CARBAJAL	0.00		2,450.00	0.00	2,450.00	
LORENA ROMERO AGUILAR	0.00		2,660.00	2,660.00	0.00	
RAMÓN HERNÁNDEZ SÁNCHEZ	320.01		0.00	320.01	0.00	
CLEIVER ULISES DELOYA CASTRO	0.00		6,300.00	0.00	6,300.00	
LEONEL NAVA ACEVERO	0.00		13,198.00	10,000.00	3,198.00	
MIGUEL ANGEL CANEDA CUEVAS	3,000.00		6,400.00	4,187.80	5,212.20	
NELIDA SAMANTA TERAN CASTELA	0.00		3,500.00	3,500.00	0.00	
EFREN CASTAÑEDA ROSAS	0.00		2,400.00	1,247.00	1,153.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	612.00		912.00	243.60	1,280.40	
LÁZARO CABRERA LAGUNAS	0.00		5,572.00	0.00	5,572.00	
NADYELI GUTIÉRREZ SOLIS	0.00		2,800.00	0.00	2,800.00	
JANY DE LEON FRUCTUOSO	0.00		700.00	700.00	0.00	
JONATHAN ABRAHAM COPCA NERI	10,700.00		0.00	8,521.54	2,178.46	
PEDRO ALONSO SILVA	0.00		1,460.00	0.00	1,460.00	
JAVIER GUADALUPE MALDONADO	0.00		3,204.00	0.00	3,204.00	
REYNALDO HERNANDEZ LEON	0.00		300.00	300.00	0.00	
JUAN CARLOS GORDILLO CHAVARRÍA	0.00		11,488.00	11,488.00	0.00	
FELIX CHAVEZ AYVAR	0.00		5,655.00	4,640.84	1,014.16	
JUAN RAFAEL JIMENEZ MARTINEZ	0.00		350.00	350.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		300.00	300.00	0.00	
GABRIEL APARICIO JAIMES	0.00		240.00	240.00	0.00	
JOSÉ LUIS TAPIA FALCON	0.00		2,366.00	2,127.50	238.50	
JESUS ALBERTO CORTES CHAVARRÍA	0.00		750.00	750.00	0.00	
CÉSAR MANUEL LAUREL SALAZAR	0.00		11,968.00	11,730.23	237.77	
ALINE ESTRELLA ROJAS COPA	0.00		1,250.00	0.00	1,250.00	
CHAZ WILLIAM BROWN	0.00		8,512.00	0.00	8,512.00	
JOSE ANGEL CASTRO SOLIS	0.00		1,400.00	1,400.00	0.00	
ANGEL JESUS QUEBRADO CANTOR	972.68		0.00	972.68	0.00	
BERENICE SOLIS CHAVEZ	0.00		22,090.00	20,880.00	1,210.00	
ALEJANDRO ROCHA LEYVA	126.07		500.00	469.08	156.99	
MARIA ISABEL LIRA OCOTITLA	0.00		1,310.00	1,064.50	245.50	
JOSE GREGORIO URIETA PEREZ	5,000.00		22,908.00	25,848.00	2,060.00	
ARTEMIO ANZO MOLINA	0.00		600.00	600.00	0.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		1,250.00	1,205.50	44.50	
LUIS MARIO AYALA GUERRERO	0.00		2,306.00	2,306.00	0.00	
JORGE ARMANDO RAMOS MACIEL	0.00		1,400.00	1,400.00	0.00	
SERGE JACQUES LEON HEIRWEGH	0.00		1,140.00	1,140.00	0.00	
BERNARDETTE BANOS ESPINOZA	0.00		1,950.00	1,950.00	0.00	
AGUSTIN CARRANZA ROBLEDO	0.00		2,230.00	2,012.02	217.98	
DINA ISABEL PALACIOS BERMUDEZ	0.00		1,900.00	0.00	1,900.00	
RUBI RAMIREZ SALINAS	0.00		1,400.00	1,400.00	0.00	
AMADOR ORTIZ GARCIA	0.00		1,400.00	1,400.00	0.00	
HECTOR VEGA LOBATO	0.00		350.00	350.00	0.00	
ISIDORO GOMEZ HERRERA	0.00		5,655.00	4,796.00	859.00	
DIMAS BRITO DIAZ	0.00		1,750.00	1,750.00	0.00	
LETICIA SANCHEZ SARTAMARIA	0.00		16,112.92	832.83	15,280.09	
NORMA LILIA MORALES REBOLLEDO	0.00		6,850.00	272.54	6,577.46	
FERNANDO PASTRANO SANCHEZ	0.00		1,750.00	1,750.00	0.00	
IRVING BARCENAS RAMIREZ	0.00		1,750.00	1,750.00	0.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
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MTRO. FRANCISCO JAVIER ELISEN DE LA CRUZ
SUBDIRECTOR DE REL. FINANCI. PROG. Y CONTABLES

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



17 DE MARZO DE 2015
HOJA NÚMERO
2/4



BALANZA DE COMPROBACION
AL 28 DE FEBRERO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FRANCISCO CHAVARRÍA VALDEOLIVAR	267.81		22,000.00	14,107.12	8,160.69	
DANIELA LIZBETH LÓPEZ PÉREZ	296.03		0.00	296.03	0.00	
GRISEL BORJA SOTELO	738.94		2,000.00	1,898.17	840.77	
ANTICIPO A PROVEEDORES	1,878,672.22		631,989.40	286,482.75	2,224,178.87	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
RINA MARIKO OCAMPO TAFOLA	35,136.40		0.00	35,136.40	0.00	
SALVADOR IGNACIO SORÍA CARRILLO	26,680.00		23,200.00	23,200.00	26,680.00	
FIDEL LEDEZMA MENDIOLA	43,184.63		49,263.03	0.00	92,447.66	
ABS GROUP SERVICES DE MÉXICO	80,000.00		0.00	80,000.00	0.00	
CARLOS BUSTOS HERRERA	0.00		7,094.47	0.00	7,094.47	
FIDEICOMISO F/1596	5,311.20		0.00	0.00	5,311.20	
RADIO PACIFICO SUR S.A DE C.V	0.00		17,400.00	0.00	17,400.00	
JOSÉ POPOCA MARTÍNEZ	0.00		5,437.49	0.00	5,437.49	
CARLOS ROLANDO CHÁVEZ OSORIO	0.00		42,688.00	0.00	42,688.00	
OPERADORA DE HOTELES Y SERVICIOS	0.00		53,199.00	53,199.00	0.00	
PEDRO HERNÁNDEZ ALBARRAN	0.00		8,961.00	0.00	8,961.00	
EMILIO REAL TOLODO	0.00		3,975.00	3,975.00	0.00	
VALERIS MENDOZA HERNÁNDEZ	0.00		15,300.00	0.00	15,300.00	
SILVINO HERNÁNDEZ FIGUEROA	0.00		0.00	0.00	0.00	
OPERADORA HOTEL ZIHUATANEJO	0.00		6,000.00	0.00	6,000.00	
ANA MARÍA NAVA CASTRO	820,492.48		259,505.15	0.00	1,079,997.63	
JACINTO VALENCIA REYNOSO	0.00		13,000.00	13,000.00	0.00	
MARÍA DALIA GÓMEZ GUERRERO	0.00		36,734.04	36,734.04	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	407,072.51		34,896.04	0.00	441,968.55	
ADRIANA LINARES CRUZ	10,475.00		0.00	10,475.00	0.00	
DISTRIBUIDORA QUÍMICO ALY S.A DE C.V	0.00		11,366.55	11,366.55	0.00	
ELIDIO HERRERA ÁLVAREZ	0.00		2,200.00	2,200.00	0.00	
GRUPO ACCIONE S.A DE C.V	0.00		17,196.76	17,196.76	0.00	
IMER VALDOVINOS RUIZ	0.00		13,000.00	0.00	13,000.00	
ELPIDIO FLORES ARIAS	0.00		11,572.87	0.00	11,572.87	
DEUDORES DIVERSOS	39,446.48		20,803.93	21,327.84	38,922.57	
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	612.98		1,225.97	1,021.64	817.31	
AMADOR ORTIZ GARCIA	1,341.50		3,354.10	2,683.20	2,012.40	
CAMISAS OFICIALES UT	13,595.00		15,800.00	17,623.00	11,772.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
IRWING HAZEL LORENZO AGUILAR	0.00		217.50	0.00	217.50	
MARÍA TERESA OROZCO OLÍVAR	0.00		206.36	0.00	206.36	
ACTIVO FIJO	117,437,310.35		125,000.01	0.00	117,562,310.36	
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 28 DE FEBRERO 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.	15,659,639.98		125,000.01	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	
DIFERIDOS	1,399,578.03		0.00	0.00	1,399,578.03	
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	3,393.11		0.00	0.00	3,393.11	
SUMA DEL ACTIVO	156,553,148.00		27,955,161.88	30,113,041.95	154,395,267.93	
PASIVO		7,273,821.93	2,851,228.80	1,113,399.80		5,535,992.93
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		6,084,608.72	1,374,293.82	291,105.68		5,001,420.58
SEGURO DE VIDA DEL PERSONAL UTCGG		0.00	0.00	0.00		0.00
PRESTAMOS ISSSTE		34,604.10	67,934.50	67,109.65		33,779.25
CREDITO FOVISSSTE		25,806.42	53,618.44	53,618.44		25,806.42
CAJA DE AHORRO		0.00	142,575.00	142,575.00		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	0.00	0.00		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	16,095.00		161,029.80
PROFOCIE 2014		102,521.00	30,000.00	0.00		72,521.00
DISTRIBUIDORA DE ACAPULCO SA DE CV		23,915.62	23,915.57	0.00		0.05
CONACYT		275,016.54	175,000.01	2.37		100,018.90
ISR AHORRO		1,770,985.03	87,880.00	1.58		1,683,106.61
PENSIÓN ALIMENTICIA		0.00	9,540.54	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.		132,017.04	16,502.13	0.00		115,514.91
KUATRO MODULARES S.A DE C.V AULA 2		132,017.05	16,502.13	0.00		115,514.92
PRÉSTAMO DEL ESTADO		3,000,000.00	750,000.00	0.00		2,250,000.00
MARBELLA VALLE OBREGON		0.00	0.00	408.66		408.66
AMADOR ORTIZ GARCIA		0.00	0.00	1,341.70		1,341.70
MARÍA TERESA OROZCO OLÍVAR		412.76	825.50	412.74		0.00
PROVISIONES		890,177.94	884,837.91	0.00		5,340.03
GASTO DE ORDEN SOCIAL		5,840.00	500.00	0.00		5,340.00
CUOTAS FOVISSSTE Y SAR		884,337.94	884,337.91	0.00		0.03
IMPUESTOS POR PAGAR		299,035.27	592,097.07	822,294.12		529,232.32
I.S.P.T. RETENIDO		85,143.54	450,034.00	496,562.18		131,671.72
10% RETENIDO S/HONORARIOS		35,574.09	4,716.00	1,700.80		32,558.89
SUBSIDIO AL EMPLEO		-26,052.14	3,106.19	0.00		-29,158.33
S.A.R.		162,952.74	0.00	186,794.21		349,746.95
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.		40,511.89	134,240.88	137,236.93		43,507.94

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BALANZA DE COMPROBACION
AL 28 DE FEBRERO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		117,437,310.22	0.00	125,000.01		117,562,310.23
APORTACION GOB. FEDERAL		55,859,749.02	0.00	125,000.01		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
INGRESOS		8,778,517.71		6,513,074.00		15,291,591.71
POR SUBSIDIO DEL GOBIERNO FEDERAL		3,320,292.00		3,445,292.01		6,765,584.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		4,010,120.63		2,720,365.83		6,730,486.46
POR INGRESOS PROPIOS		1,427,345.00		316,723.00		1,744,068.00
INSCRIPCIONES		14,583.00		41,604.00		56,187.00
COLEGIATURAS		685,117.00		69,749.00		754,866.00
OTROS INGRESOS		727,645.00		205,370.00		933,015.00
OTROS INGRESOS VARIOS		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		20,760.08		30,693.16		51,453.24
INTERESES SOBRE INVERSIONES		20,760.08		30,693.16		51,453.24
EGRESOS	4,880,921.01		7,058,125.08		11,939,046.09	
FEDERAL	2,236,951.13		3,305,723.81		5,542,674.94	
1000 SERVICIOS PERSONALES	1,863,772.70		2,126,704.39		3,990,477.09	
2000 MATERIALES Y SUMINISTROS	218,124.66		195,031.27		413,155.93	
3000 SERVICIOS GENERALES	155,053.77		983,988.15		1,139,041.92	
ESTATAL	2,236,951.13		3,305,723.81		5,542,674.94	
1000 SERVICIOS PERSONALES	1,863,772.70		2,126,704.39		3,990,477.09	
2000 MATERIALES Y SUMINISTROS	218,124.66		195,031.27		413,155.93	
3000 SERVICIOS GENERALES	155,053.77		983,988.15		1,139,041.92	
INVERSION	0.00		125,000.01	0.00	125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		125,000.01	0.00	125,000.01	
PROPIOS VARIOS	407,018.75		321,677.45		728,696.20	
1000 SERVICIOS PERSONALES	25,478.22		11,300.54		36,778.76	
2000 MATERIALES Y SUMINISTROS	172,399.39		122,206.56		294,605.95	
3000 SERVICIOS GENERALES	209,141.14		188,170.35		397,311.49	
CUENTAS DE ORDEN DEUDORAS	6,512,796.24		0.00	0.00	6,512,796.24	
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	
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. FIJO DEUDOR	57,270,027.27		477,018.48	0.00	57,747,045.75	
DEP. ACUM. DE MOBILIARIO	2,384,748.52		40,710.85	0.00	2,425,459.37	
DEP. ACUM. DE EQ. DE ADMON	330,701.60		2,495.04	0.00	333,196.64	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,150,998.23		42,420.31	0.00	3,193,418.54	
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	1,682,767.10		58,029.31	0.00	1,740,796.41	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,416,654.66		172.04	0.00	1,416,826.70	
DEP. ACUM. BIENES INFORMATICOS	6,363,105.70		108,669.64	0.00	6,471,775.34	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	91,935.83		763.59	0.00	92,699.42	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	905,293.08		17,898.42	0.00	923,191.50	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,446,709.99		80.69	0.00	1,446,790.68	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00	0.00	15,959,258.83	
DEP. ACUM. DE EDIFICIO	21,110,824.15		205,521.12	0.00	21,316,345.27	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,416,518.62		257.47	0.00	1,416,776.09	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR	-57,270,027.27		0.00	477,018.48	-57,747,045.75	
DEP. ACUM. DE MOBILIARIO	-2,384,748.52		0.00	40,710.85	-2,425,459.37	
DEP. ACUM. DE EQ. DE ADMON	-330,701.60		0.00	2,495.04	-333,196.64	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	-3,150,998.23		0.00	42,420.31	-3,193,418.54	
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	-1,682,767.10		0.00	58,029.31	-1,740,796.41	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-1,416,654.66		0.00	172.04	-1,416,826.70	
DEP. ACUM. BIENES INFORMATICOS	-6,363,105.70		0.00	108,669.64	-6,471,775.34	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-91,935.83		0.00	763.59	-92,699.42	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-905,293.08		0.00	17,898.42	-923,191.50	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-1,446,709.99		0.00	80.69	-1,446,790.68	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,959,258.83		0.00	0.00	-15,959,258.83	
DEP. ACUM. DE EDIFICIO	-21,110,824.15		0.00	205,521.12	-21,316,345.27	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,416,518.62		0.00	257.47	-1,416,776.09	
TOTALES	225,216,892.52	225,216,892.52	38,341,534.24	38,341,534.24	230,594,156.01	230,594,156.01

MTR. FRANCISCO CHAVARRA VALDEOLIVAR
RECTOR

LIC. ALFONSO LOBATO PALACIOS
DIRECTOR DE ADMINISTRACION Y FINANZAS

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES