

BALANZA DE COMPROBACION
AL 31 DE MARZO 2016

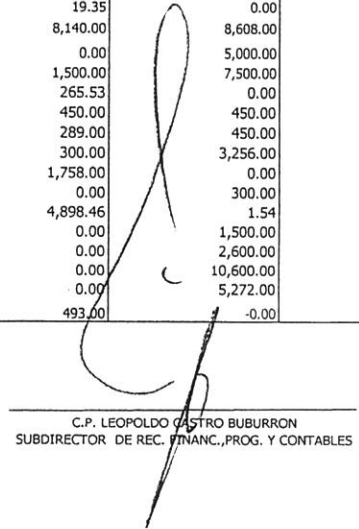
| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--------------------------------------------|----------------------|----------|-----------------------|-----------------------|----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ACTIVO CIRCULANTE | 16,302,934.13 | | 144,836,892.57 | 147,290,249.68 | 13,849,577.02 | |
| 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 | 5,598,669.64 | | 19,054,151.10 | 19,440,797.62 | 5,212,023.12 | |
| SERFIN No. 65501206056. | 2,647,913.92 | | 6,406,149.04 | 4,523,617.53 | 4,530,445.43 | |
| BANCOMER No.0449536078. | 1,871,065.98 | | 274,247.44 | 1,934,099.33 | 211,214.09 | |
| BANCOMER No. 0449536094 | 813,498.97 | | 11,018,469.47 | 11,711,912.75 | 120,055.69 | |
| BANCOMER 0144398351 | 76,771.56 | | 1,355,284.19 | 1,271,168.01 | 160,887.74 | |
| BANCOMER 0191265121 PROMEP 2012 | 10,442.00 | | 0.00 | 0.00 | 10,442.00 | |
| BANCOMER 0194415760 INCUBADORA PROY. | 99,404.21 | | 0.96 | 0.00 | 99,405.17 | |
| BANCOMER NO. 0103201163 PROFOCIE 2015 | 79,573.00 | | 0.00 | 0.00 | 79,573.00 | |
| INVERSIONES EN VALORES | 9,389,538.52 | | 124,823,512.80 | 127,114,878.37 | 7,098,172.95 | |
| INV. BME65501206056 SANTANDER ASOCIADA | 628,204.23 | | 198.46 | 628,402.69 | 0.00 | |
| INV CTO.1366535534 | 0.00 | | 5,003,361.11 | 0.00 | 5,003,361.11 | |
| INV CTO 1366005926 | 8,761,334.29 | | 119,819,953.23 | 126,486,475.68 | 2,094,811.84 | |
| ANTICIPO A FUNCIONARIOS Y EMPLEADOS | 337,149.76 | | 328,923.29 | 209,395.25 | 456,677.80 | |
| EFRAIN DUARTE MARTINEZ | 48,921.58 | | 50,766.00 | 0.00 | 99,685.98 | |
| ERICK SOBERANIS FERNANDEZ | 6,600.00 | | 0.00 | 0.00 | 6,600.00 | |
| RENE GALEANA SALGADO | 0.00 | | 33,816.74 | 33,816.74 | 0.00 | |
| LETICIA SANCHEZ SANTAMARIA | 1,700.00 | | 26,350.00 | 0.00 | 28,050.00 | |
| AURORA MARTINEZ MARQUINA | 932.00 | | 0.00 | 932.00 | 0.00 | |
| JESUS MARTINEZ OLMOS | 0.00 | | 900.00 | 900.00 | 0.00 | |
| FRANCISCO ORBE TORRES | 0.00 | | 2,776.00 | 2,776.00 | 0.00 | |
| HECTOR VEGA LOBATO | 626.00 | | 0.00 | 626.00 | 0.00 | |
| FELIX CHAVEZ AYVAR | 0.00 | | 6,000.00 | 6,000.00 | 0.00 | |
| CESAR MORA FERNANDEZ | 8,493.00 | | 0.00 | 8,493.00 | 0.00 | |
| ISAAC VARGAS TAPIA | 33,271.75 | | 0.00 | 5,000.00 | 28,271.75 | |
| EDGAR JUSTO RÍO RAMOS | 93,650.00 | | 0.00 | 0.00 | 93,650.00 | |
| JOSE AGUSTIN CARRANZA ROBLEDO | 4,325.00 | | 1,828.80 | 6,153.80 | 0.00 | |
| GREGORIO RADILLA SALAS | 6,638.70 | | 12,000.00 | 7,700.81 | 10,937.89 | |
| MIRIAM ARACELI LOPEZ NUÑEZ | 12.00 | | 0.00 | 12.00 | 0.00 | |
| CHAZ WILLIAM BROWN | 4,850.00 | | 5,678.00 | 9,780.26 | 747.74 | |
| JESUS ARQUIMIDES CAMACHO RIVERA | 0.00 | | 200.00 | 200.00 | 0.00 | |
| SAUL RIOS SOTELO | 1,057.00 | | 22,624.00 | 1,057.00 | 22,624.00 | |
| JESUS ISRAEL MORALES CORTEZ | 1,312.25 | | 2,000.00 | 1,312.25 | 2,000.00 | |
| JOSE ANGEL CASTRO SOLIS | 34.40 | | 0.00 | 34.40 | 0.00 | |
| LEOPOLDO CASTRO BUBURRON | 36,200.00 | | 6,000.00 | 0.00 | 42,200.00 | |
| CLEIVER ULISES DELOYA | 0.00 | | 3,200.00 | 3,151.77 | 48.23 | |
| MONTERRAT GALEANA ROSALES | 0.00 | | 4,200.00 | 4,200.00 | 0.00 | |
| CESAR MANUEL LAUREL SALAZAR | 30,034.18 | | 32,867.75 | 24,534.18 | 38,369.00 | |
| LUIS ARMANDO DE LA FUENTE ARMENTA | 13,707.00 | | 382.00 | 0.00 | 14,089.00 | |
| SERGIO DELGADILLO LUNA | 0.00 | | 1,800.00 | 1,800.00 | 0.00 | |
| IVAN ZEPEDA ESTRADA | 0.00 | | 6,630.00 | 0.00 | 6,630.00 | |
| JOSE-LUIS TAPIA FALCON | 52.00 | | 0.00 | 52.00 | 0.00 | |
| LUIS MARIO AYALA GUERRERO | 0.00 | | 2,600.00 | 0.00 | 2,600.00 | |
| JONATHAN ABRAHAN COPCA NERI | 16,450.00 | | 7,960.00 | 15,570.96 | 8,839.04 | |
| OSCAR SAMUEL RESENDIZ BALANZAR | 1,800.00 | | 0.00 | 1,800.00 | 0.00 | |
| JOSE ANGEL SOTELO FLORES | 0.00 | | 300.00 | 300.00 | 0.00 | |
| FRANCISCO JAVIER ROCHA LEYVA | 0.00 | | 16,000.00 | 16,000.00 | 0.00 | |
| CITLALIT GUADALUPE BRAVO MARTINEZ | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | |
| MONICA LIZBETH TELLECHEA BRAVO | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| JOSE LUIS ESPINOZA ENRIQUEZ | 840.00 | | 3,300.00 | 840.00 | 3,300.00 | |
| ABINER ADALID SALGADO SOTO | 19.35 | | 0.00 | 19.35 | 0.00 | |
| JUAN CARLOS ABARCA ESPINO | 6,498.00 | | 10,250.00 | 8,140.00 | 8,608.00 | |
| ARTEMIO ANZO MOLINA | 0.00 | | 5,000.00 | 0.00 | 5,000.00 | |
| OSCAR RODRIGUEZ MEJIA | 4,500.00 | | 4,500.00 | 1,500.00 | 7,500.00 | |
| SERGE JACQUES LEON | 265.53 | | 0.00 | 265.53 | 0.00 | |
| JORGE ANTONIO LOPEZ MURILLO | 900.00 | | 0.00 | 450.00 | 450.00 | |
| JORGE DE LA O AVILES | 289.00 | | 450.00 | 289.00 | 450.00 | |
| BENJAMIN BUSTOS CARPINTEYRO | 300.00 | | 3,256.00 | 300.00 | 3,256.00 | |
| GERARDO SALOME ORTEGA | 0.00 | | 1,758.00 | 1,758.00 | 0.00 | |
| FABIOLA ABARCA FERNANDEZ | 0.00 | | 300.00 | 0.00 | 300.00 | |
| EDUARDO LUIS MERCADO MENERA | 0.00 | | 4,900.00 | 4,898.46 | 1.54 | |
| GABRIEL CORONA CUATECONTZI | 0.00 | | 1,500.00 | 0.00 | 1,500.00 | |
| FATIMA RADILLA MUÑOZ | 0.00 | | 2,600.00 | 0.00 | 2,600.00 | |
| DANIEL GARCIA OZUNA | 0.00 | | 10,600.00 | 0.00 | 10,600.00 | |
| RAFAEL GALARZA SALGADO | 0.00 | | 5,272.00 | 0.00 | 5,272.00 | |
| CARLOS GIOVANNI MORENO LANIBEROS | 493.00 | | 0.00 | 493.00 | -0.00 | |



C.P. RENE GALEANA SALGADO
DIRECTOR



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



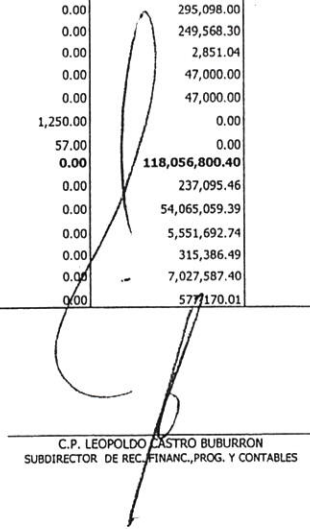
C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINANCIERAS, PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE MARZO 2016

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--------------------------------------------|-----------------------|----------|-------------------|-------------------|-----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| MARGARITA EVELIA RIOS GARCIA | 1,800.00 | | 0.00 | 1,800.00 | 0.00 | |
| ALEJANDRO ROCHA LEYVA | 4.88 | | 2,500.00 | 2,448.88 | 56.00 | |
| JOSE LUIS SILVA BELLO | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| RUBI RAMIREZ SALINAS | 0.00 | | 2,750.00 | 1,890.00 | 860.00 | |
| TOMAS LANDA ACOSTA | 900.00 | | 0.00 | 900.00 | 0.00 | |
| RICARDO ULISES PINO OROZCO | 11.00 | | 0.00 | 11.00 | 0.00 | |
| YESENIA AMBARIO BECERRIL | 60.00 | | 0.00 | 60.00 | 0.00 | |
| CRISTIAN CAMPOS MARTINEZ | 0.00 | | 2,158.00 | 2,158.00 | 0.00 | |
| CARLOS MINISSAK URUEÑA BARRAGAN | 36.00 | | 4,200.00 | 4,236.00 | 0.00 | |
| LIZBETH MAGDALENA AVIÑA BARRETO | 2,500.00 | | 1,350.00 | 3,850.00 | 0.00 | |
| ORLANDO CORIA PLANCARTE | 7.50 | | 0.00 | 7.50 | 0.00 | |
| LUIS ALBERTO PEÑALOZA ECHEVERRIA | 1,258.01 | | 1,300.00 | 2,539.01 | 19.00 | |
| ROLANDO AGUSTIN SANCHEZ | 0.00 | | 3,800.00 | 3,786.00 | 14.00 | |
| LILIA URUEÑA BARRAGAN | 0.00 | | 550.00 | 0.00 | 550.00 | |
| MARIA GUADALUPE ALFARO CHAVEZ | 0.00 | | 300.00 | 300.00 | 0.00 | |
| YANELI RIOS SALGADO | 0.00 | | 5,500.00 | 5,500.00 | 0.00 | |
| JOSE OMAR ABARCA CARRANZA | 11.00 | | 0.00 | 11.00 | 0.00 | |
| EDUARDO MALDONADO SOLIS | 0.00 | | 300.00 | 300.00 | 0.00 | |
| LUIS ALBERTO DIEGO CABAÑAS | 91.00 | | 0.00 | 91.00 | 0.00 | |
| ENRIQUE GONZALEZ ZUÑIGA | 3,000.00 | | 0.00 | 3,000.00 | 0.00 | |
| ESBEIDA PANO VAZQUEZ | 900.00 | | 0.00 | 900.00 | 0.00 | |
| KEYLA OSMARA COLON BUSTOS | 1,800.00 | | 0.00 | 1,800.00 | 0.00 | |
| ALDAIR CHAVEZ MUÑIZ | 0.00 | | 300.00 | 300.00 | 0.00 | |
| PAGOS ANTICIPADOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ANTICIPO A PROVEEDORES | 279,446.87 | | 621,663.36 | 522,871.44 | 378,238.79 | |
| SALVADOR IGNACIO SORIA CARRILLO | 26,680.00 | | 62,700.00 | 40,660.00 | 48,720.00 | |
| MARCO ANTONIO AMABLE SANTIAGO | 0.00 | | 3,952.50 | 3,952.50 | 0.00 | |
| GRUPO MEDIATEC SA DE CV | 0.00 | | 210,540.00 | 210,540.00 | 0.00 | |
| RUBEN JAIR MERCHANT RODRIGUEZ | 49,034.97 | | 0.00 | 49,034.60 | 0.37 | |
| 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 | |
| ADMINISTRADORA DE INMUEBLES DE DXTAPA | 0.00 | | 2,500.00 | 0.00 | 2,500.00 | |
| FERMIN DUEÑEZ ZUBILLAGA | 0.00 | | 20,000.00 | 0.00 | 20,000.00 | |
| ALEJANDRO GUIDO TORRES | 0.00 | | 250.00 | 250.00 | 0.00 | |
| COCOYCIA IMPRESOS S DE RL | 22,500.00 | | 0.00 | 0.00 | 22,500.00 | |
| JUAN MANUEL GONZALEZ PEÑA | 0.00 | | 6,320.00 | 0.00 | 6,320.00 | |
| HOTEL COURTYARD BY MARRIOTT MONTERREY | 0.00 | | 7,854.00 | 7,854.00 | 0.00 | |
| MARIA ISABEL DELGADO ANDRADE | 64,960.00 | | 0.00 | 0.00 | 64,960.00 | |
| TURISTICA CADIZ SA DE CV | 0.00 | | 3,846.00 | 3,846.00 | 0.00 | |
| VICTOR HUGO HERNANDEZ SANCHEZ | 0.00 | | 7,500.00 | 0.00 | 7,500.00 | |
| MAPFRE TEPEYAC SA | 0.00 | | 74,098.68 | 74,098.68 | 0.00 | |
| MODATELA SAPI SA DE CV | 14,993.30 | | 0.00 | 14,993.30 | 0.00 | |
| MACA SA DE CV | 0.00 | | 7,140.00 | 7,140.00 | 0.00 | |
| BANCOMER SA FIDEICOMISO F21785 AZUL DXTAPA | 0.00 | | 1,400.00 | 1,400.00 | 0.00 | |
| TV AZTECA SAB DE CV | 0.00 | | 14,524.36 | 14,524.36 | 0.00 | |
| VICTOR MUGIA ROMERO | 0.00 | | 12,528.00 | 12,528.00 | 0.00 | |
| OPERADORA EMPRESARIAL DERRAMADERO SA DE CV | 0.00 | | 56,380.00 | 56,380.00 | 0.00 | |
| CRISTOBAL FRANCISCO DUEÑEZ BARABA | 0.00 | | 14,442.00 | 14,442.00 | 0.00 | |
| EMILIO MORA FERNANDEZ | 0.00 | | 15,821.82 | 0.00 | 15,821.82 | |
| ROBERTO CARLOS MONDRAGON LOPEZ | 30,740.00 | | 0.00 | 0.00 | 30,740.00 | |
| JAVIER MADRID RODRIGUEZ | 0.00 | | 528.00 | 528.00 | 0.00 | |
| MARIA GUADALUPE REYNOSO SALAZAR | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | |
| MAIRA JANET SANCHEZ INFANTE | 0.00 | | 26,946.00 | 0.00 | 26,946.00 | |
| JOSE RAUL APARICIO CRUZ | 0.00 | | 27,300.00 | 0.00 | 27,300.00 | |
| JOSE DE JESUS ZARAGOZA DELGADILLO | 0.00 | | 34,392.00 | 0.00 | 34,392.00 | |
| FRANCISCO SUAREZ GODINEZ | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | |
| DEUDORES DIVERSOS | 648,129.34 | | 8,642.02 | 2,307.00 | 654,464.36 | |
| CLAUDIA BERENICE ORTIZ TELLEZ | 1,000.00 | | 0.00 | 1,000.00 | 0.00 | |
| HOTELERA CARACOL S.A DE C.V | 3,897.00 | | 0.00 | 0.00 | 3,897.00 | |
| DANIEL GOMEZ GONZALEZ | 233.00 | | 0.00 | 0.00 | 233.00 | |
| MARIO CAMPOS CORAL | 175.00 | | 0.00 | 0.00 | 175.00 | |
| ENRIQUE GONZALEZ ZUÑIGA | 0.00 | | 2,000.00 | 0.00 | 2,000.00 | |
| MAPFRE-TEPEYAC SA | 0.00 | | 6,642.02 | 0.00 | 6,642.02 | |
| PRESTAMO UT-MAR | 295,098.00 | | 0.00 | 0.00 | 295,098.00 | |
| PRESTAMO UT-TC | 249,568.30 | | 0.00 | 0.00 | 249,568.30 | |
| MIGUEL ANGEL DUARTE MACIEL | 2,851.04 | | 0.00 | 0.00 | 2,851.04 | |
| RAMON HERNANDEZ SANCHEZ | 47,000.00 | | 0.00 | 0.00 | 47,000.00 | |
| ADAN HERNANDEZ SALINAS | 47,000.00 | | 0.00 | 0.00 | 47,000.00 | |
| MILAGROS YIRITZI MACIEL LANDEROS | 1,250.00 | | 0.00 | 1,250.00 | 0.00 | |
| CESAR MANUEL LAUREL SALAZAR | 57.00 | | 0.00 | 57.00 | 0.00 | |
| ACTIVO FIJO | 117,986,800.40 | | 70,000.00 | 0.00 | 118,056,800.40 | |
| 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 | | 70,000.00 | 0.00 | 7,027,587.40 | |
| EQUIPO DE COCINA | 577,170.01 | | 0.00 | 0.00 | 577,170.01 | |


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BALANZA DE COMPROBACION
AL 31 DE MARZO 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. | 16,770,134.46 | | 0.00 | 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 | 135,685,919.45 | | 144,906,892.57 | 147,290,249.68 | 133,302,562.34 | |
| PASIVO | | 3,332,707.70 | 1,180,739.52 | 1,261,315.30 | | 3,413,283.48 |
| PROVEEDORES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| ACREEDORES DIVERSOS | | 2,809,723.98 | 196,524.01 | 189,281.16 | | 2,802,481.13 |
| PRESTAMOS ISSSTE | | 37,517.37 | 157,889.46 | 101,805.67 | | -18,566.42 |
| CREDITO FOVISSSTE | | 72,482.65 | 0.00 | 55,565.44 | | 128,048.09 |
| PADES 2013 | | 36,595.81 | 0.00 | 0.00 | | 36,595.81 |
| PROMEP | | 99,757.50 | 0.00 | 0.00 | | 99,757.50 |
| INCUBADORA PROYECTOS 2014 | | 171,345.03 | 0.00 | 0.00 | | 171,345.03 |
| PROFOCIE 2015 | | 79,573.00 | 0.00 | 0.00 | | 79,573.00 |
| CAMISAS | | 8,893.00 | 15,319.00 | 6,426.00 | | 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 | 22,915.55 | 22,915.55 | | 0.00 |
| CITLALIT GUADALUPE BRAVO MARTINEZ | | 0.00 | 400.00 | 400.00 | | 0.00 |
| FELIX CHAVEZ AYVAR | | 0.00 | 0.00 | 1,124.50 | | 1,124.50 |
| JORGE DE LA O AVILEZ | | 0.00 | 0.00 | 1,044.00 | | 1,044.00 |
| 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 | | 1,001.29 | 0.00 | 0.00 | | 1,001.29 |
| IMPUESTOS POR PAGAR | | 522,983.72 | 984,215.51 | 1,072,034.14 | | 610,802.35 |
| Í.S.P.T. RETENIDO | | 211,745.42 | 481,708.00 | 735,042.45 | | 465,079.87 |
| 10% RETENIDO S/HONORARIOS | | 33,291.69 | 566.00 | 11,068.44 | | 43,794.13 |
| SUBSIDIO AL EMPLEO | | -26,714.80 | 0.00 | 59.00 | | -26,655.80 |
| S.A.R. | | 386,283.94 | 365,572.47 | 187,851.16 | | 208,562.63 |
| 2% RET S/MANO DE OBRA CONST. | | 905.15 | 0.00 | 0.00 | | 905.15 |
| I.S.S.S.T.E. | | -82,527.68 | 136,369.04 | 138,013.09 | | -80,883.63 |

C.P. RENÉ GALVIANA SALGADO
RECTOR

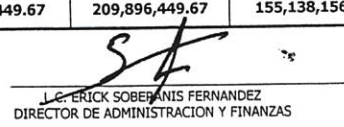
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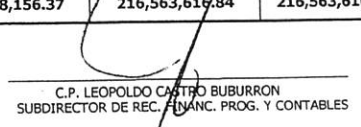
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BALANZA DE COMPROBACION
AL 31 DE MARZO 2016

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| PATRIMONIO | | 117,986,800.27 | 0.00 | 70,000.00 | | 118,056,800.27 |
| APORTACION GOB. FEDERAL | | 56,409,239.07 | 0.00 | 35,000.00 | | 56,444,239.07 |
| APORTACION GOB. ESTATAL | | 53,089,214.09 | 0.00 | 35,000.00 | | 53,124,214.09 |
| 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 | | 11,338,229.25 | 0.00 | 0.00 | | 11,338,229.25 |
| INGRESOS | | 15,444,491.06 | | 6,064,377.91 | | 21,508,868.97 |
| POR SUBSIDIO DEL GOBIERNO FEDERAL | | 6,493,558.00 | | 3,246,779.00 | | 9,740,337.00 |
| U.T.C.G.G. | | 6,493,558.00 | | 3,246,779.00 | | 9,740,337.00 |
| UT TIERRA CALIENTE | | 0.00 | | 0.00 | | 0.00 |
| UT DEL MAR | | 0.00 | | 0.00 | | 0.00 |
| CAPITULO 5000 FEDERAL | | 0.00 | | 0.00 | | 0.00 |
| POR SUBSIDIO DEL GOBIERNO ESTATAL | | 7,093,066.77 | | 2,530,967.35 | | 9,624,034.12 |
| U.T.C.G.G. | | 6,376,773.20 | | 2,530,967.35 | | 8,907,740.55 |
| UT TIERRA CALIENTE | | 333,916.35 | | 0.00 | | 333,916.35 |
| UT DEL MAR | | 382,377.22 | | 0.00 | | 382,377.22 |
| CAPITULO 5000 ESTATAL | | 0.00 | | 0.00 | | 0.00 |
| POR INGRESOS PROPIOS | | 1,839,550.96 | | 277,760.00 | | 2,117,310.96 |
| INSCRIPCIONES | | 1,460.00 | | 0.00 | | 1,460.00 |
| COLEGIATURAS | | 625,803.00 | | 97,873.00 | | 723,676.00 |
| OTROS INGRESOS | | 1,212,287.96 | | 179,887.00 | | 1,392,174.96 |
| OTROS INGRESOS | | 0.00 | | 0.00 | | 0.00 |
| ING. Y 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 | | 18,315.33 | | 8,871.56 | | 27,186.89 |
| INTERESES SOBRE INVERSIONES | | 18,315.33 | | 8,871.56 | | 27,186.89 |
| EGRESOS | 12,416,308.83 | | 8,598,310.80 | | 21,014,619.63 | |
| FEDERAL | 5,463,561.39 | | 3,447,971.70 | | 8,911,533.09 | |
| 1000 SERVICIOS PERSONALES | 4,413,086.82 | | 2,833,768.68 | | 7,246,855.50 | |
| 2000 MATERIALES Y SUMINISTROS | 494,073.10 | | 244,518.14 | | 738,591.24 | |
| 3000 SERVICIOS GENERALES | 556,401.47 | | 369,684.88 | | 926,086.35 | |
| ESTATAL | 5,463,561.39 | | 3,447,971.70 | | 8,911,533.09 | |
| 1000 SERVICIOS PERSONALES | 4,413,086.82 | | 2,833,768.68 | | 7,246,855.50 | |
| 2000 MATERIALES Y SUMINISTROS | 494,073.10 | | 244,518.14 | | 738,591.24 | |
| 3000 SERVICIOS GENERALES | 556,401.47 | | 369,684.88 | | 926,086.35 | |
| INVERSION | 0.00 | | 70,000.00 | 0.00 | 70,000.00 | |
| 5000 INVERSION (DEPREC. Y AMORT.) | 0.00 | | 70,000.00 | 0.00 | 70,000.00 | |
| PROPIOS VARIOS | 1,489,186.05 | | 1,632,367.40 | | 3,121,553.45 | |
| 1000 SERVICIOS PERSONALES | 233,310.50 | | 0.00 | | 233,310.50 | |
| 2000 MATERIALES Y SUMINISTROS | 517,949.77 | | 745,630.93 | | 1,263,580.70 | |
| 3000 SERVICIOS GENERALES | 737,925.78 | | 886,736.47 | | 1,624,662.25 | |
| CUENTAS DE ORDEN DEUDORAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| PROV. PRIMA DE ANTIGUEDAD | 0.00 | | 0.00 | 0.00 | 0.00 | |
| PROV. ECONOM. PASIVO CONTINGENTE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| LAUDOS PENDIENTES DE PAGAR | 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 | 61,794,221.39 | | 452,213.48 | | 62,246,434.87 | |
| DEP. ACUM DE MOBILIARIO | 2,905,106.45 | | 40,710.85 | | 2,945,817.30 | |
| DEP. ACUM. DE EQ. DE ADMON | 241,260.53 | | 747.81 | | 242,008.34 | |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE | 3,129,254.62 | | 42,420.31 | | 3,171,674.93 | |
| 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 | 2,437,148.13 | | 58,029.31 | | 2,495,177.44 | |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM | 1,309,812.10 | | 172.04 | | 1,309,984.14 | |
| DEP. ACUM. BIENES INFORMATIVOS | 7,665,391.58 | | 85,611.87 | | 7,751,003.45 | |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | 101,862.50 | | 763.59 | | 102,626.09 | |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | 178,871.17 | | 17,898.42 | | 196,769.59 | |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | 1,447,758.96 | | 80.69 | | 1,447,839.65 | |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | 15,959,258.83 | | 0.00 | | 15,959,258.83 | |
| DEP. ACUM. DE EDIFICIO | 23,988,119.83 | | 205,521.12 | | 24,193,640.95 | |
| AMORT. DE GTOS. DE INSTALA Y ORGANI. | 1,419,865.73 | | 257.47 | | 1,420,123.20 | |
| CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA | -61,794,221.39 | 0.00 | 452,213.48 | 0.00 | -62,246,434.87 | |
| DEP. ACUM DE MOBILIARIO | -2,905,106.45 | 0.00 | 40,710.85 | 0.00 | -2,945,817.30 | |
| DEP. ACUM. DE EQ. DE ADMON | -241,260.53 | 0.00 | 747.81 | 0.00 | -242,008.34 | |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE | -3,129,254.62 | 0.00 | 42,420.31 | 0.00 | -3,171,674.93 | |
| DEP. ACUM. EQ. DE COCINA | -623,935.69 | 0.00 | 0.00 | 0.00 | -623,935.69 | |
| DEP. ACUM. DE EQ. E INSTRUM Y LAB | -386,575.27 | 0.00 | 0.00 | 0.00 | -386,575.27 | |
| DEP. ACUM. EQ. EDUC Y RECREATIVO | -2,437,148.13 | 0.00 | 58,029.31 | 0.00 | -2,495,177.44 | |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM | -1,309,812.10 | 0.00 | 172.04 | 0.00 | -1,309,984.14 | |
| DEP. ACUM. BIENES INFORMATIVOS | -7,665,391.58 | 0.00 | 85,611.87 | 0.00 | -7,751,003.45 | |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | -101,862.50 | 0.00 | 763.59 | 0.00 | -102,626.09 | |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | -178,871.17 | 0.00 | 17,898.42 | 0.00 | -196,769.59 | |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | -1,447,758.96 | 0.00 | 80.69 | 0.00 | -1,447,839.65 | |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | -15,959,258.83 | 0.00 | 0.00 | 0.00 | -15,959,258.83 | |
| DEP. ACUM. DE EDIFICIO | -23,988,119.83 | 0.00 | 205,521.12 | 0.00 | -24,193,640.95 | |
| AMORT. DE GTOS. DE INSTALA Y ORGANI. | -1,419,865.73 | 0.00 | 257.47 | 0.00 | -1,420,123.20 | |
| TOTALES | 209,896,449.67 | 209,896,449.67 | 155,138,156.37 | 155,138,156.37 | 216,563,616.84 | 216,563,616.84 |


C.P. RENE GALBANA SALGADO
RECTOR


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


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