

**BALANZA DE COMPROBACION**  
AL 31 DE MAYO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>30,725,770.03</b>		<b>13,147,051.44</b>	<b>17,871,292.72</b>	<b>26,001,528.75</b>	
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	
<b>BANCOS</b>	<b>18,502,995.68</b>		<b>6,992,964.97</b>	<b>15,341,286.50</b>	<b>10,154,674.15</b>	
SERFIN No. 65501206056	1,565,036.92		2,756,599.38	2,479,659.36	1,841,976.94	
BANCOMER No.0449536078	1,777,658.73		1,818,325.00	812,547.46	2,783,436.27	
BANCOMER No. 0449536094	10,527,772.73		307,553.10	9,834,810.25	1,000,515.58	
BANCOMER 0144398351	80,293.36		1,900,177.62	1,920,923.57	59,547.41	
BANAMEX CTA 48215 SUC. 7179	733,764.15		0.00	452.40	733,311.75	
SANTANDER 014282655032906409	1,650,188.00		0.00	203.00	1,649,985.00	
BANCOMER 0191265121 PROMEP 2012	234,442.00		0.00	0.00	234,442.00	
BANCOMER 0194415760 INCUBADORA PROY.	146,350.74		0.80	0.00	146,351.54	
BANCOMER 0194902599 CENTRO DE IDIOMAS	526,185.00		19,821.00	62,407.50	483,598.50	
BANCOMER 0195156246 UT DEL MAR	21,461.97		190,485.28	102,366.12	109,581.13	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	100,000.00	
BANCOMER NO. 0195155908	784,253.88		0.00	67,176.84	717,077.04	
BANCOMER NO. 0195291119	115,000.00		0.00	0.00	115,000.00	
BANCOMER NO. 0196669727 ISR	152,967.48		2.19	60,740.00	92,229.67	
BANCOMER NO. 0196669573 CONACYT	50,034.74		0.60	0.00	50,035.34	
BANCOMER NO. 0197770332 PROFOCIE 2014	37,585.98		0.00	0.00	37,585.98	
<b>INVERSIONES EN VALORES</b>	<b>5,812,483.18</b>		<b>5,010,412.25</b>	<b>0.00</b>	<b>10,822,895.43</b>	
INV. BME65501206056 SANTANDER ASOCIADA	624,329.34		357.76	0.00	624,687.10	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,188,153.84		10,054.49	0.00	5,198,208.33	
INV CTO 1362998882	0.00		5,000,000.00	0.00	5,000,000.00	
<b>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>292,446.74</b>		<b>319,745.42</b>	<b>477,330.98</b>	<b>134,861.18</b>	
EFRAIN DUARTE MARTINEZ	86,448.06		13,514.00	86,448.79	13,512.54	
ROGELIO ALVAREZ RENDON	0.00		7,400.00	7,400.00	0.00	
CUAUHTÉMOC CORTEZ RAMOS	0.00		4,000.00	4,000.00	0.00	
CESAR MORA FERNANDEZ	94.00		0.00	94.00	0.00	
GUADALUPE CASTELLANOS CORTES	67,208.00		25,782.00	92,990.00	0.00	
EDGAR JUSTO RÍO RAMOS	63,873.05		0.00	0.00	63,873.05	
JESÚS ISRAEL MORALES CORTEZ	0.00		0.00	0.00	0.00	
DIANA RUIZ VAZQUEZ	3,050.00		500.00	3,550.00	0.00	
GREGORIO RADILLA SALAS	29,797.30		15,500.00	20,980.48	24,316.82	
LORENA ROMERO AGUILAR	0.00		300.00	300.00	0.00	
JULIO CESAR GÓMEZ CALZADA	0.00		2,960.00	0.00	2,960.00	
LINA FELICITAS REYES VALENTINO	8,555.60		3,800.00	10,950.00	1,405.60	
JOSE LUIS SILVA BELLO	695.00		0.00	695.00	0.00	
FRANCISCO JAVIER RINCON RECILLA	1,900.00		1,110.00	3,010.00	0.00	
JOSE ANGEL CASTRO SOLIS	0.00		850.00	837.08	12.92	
ISIDORO GOMEZ HERRERA	0.00		10,186.00	10,186.00	0.00	
LUZ ELIZABETH SANTIAGO	0.00		2,100.00	0.00	2,100.00	
MIGUEL ANGEL CANEDA CUEVAS	1,427.72		5,050.00	1,427.72	5,050.00	
SAUL RÍOS SOTELO	0.00		7,750.00	7,750.00	0.00	
VERONICA GALEANA ROMERO	0.00		3,946.00	3,946.00	0.00	
SALVADOR BENITEZ VILLASANA	0.00		2,150.00	2,150.00	0.00	
CARLOS ARTURO GARCÍAS CASTAÑEDA	0.00		2,150.00	2,150.00	0.00	
SERGE JACQUES LEON HEIRWEGH	0.00		1,250.00	1,250.00	0.00	
JONATHAN ABRAHAM COPCA NERI	1,000.00		0.00	1,000.00	-0.00	
PEDRO ALONSO SILVA	1,130.00		0.00	1,130.00	0.00	
FELIX CHAVEZ AYYAR	0.00		3,900.00	3,900.00	0.00	
JUAN MANUEL CABANAS BIBIANO	0.00		3,500.00	0.00	3,500.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		46,637.82	46,637.82	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	970.99		0.00	970.99	0.00	
CESAR MANUEL LAUREL SALAZAR	1,085.68		6,876.00	7,865.29	96.39	
ALINE ESTRELLA ROJAS COPA	2,700.00		0.00	2,400.00	300.00	
MARTHA KRISTAL CHAVARRIA	0.00		2,950.00	2,950.00	0.00	
JESUS ALBERTO CORTEZ CHAVARRIA	0.00		2,450.00	470.00	1,980.00	
ANGEL JESUS OUEBRADO CANTOR	0.00		5,960.00	0.00	5,960.00	
BERÉNICE SOLIS CHAVEZ	8,000.00		0.00	8,000.00	0.00	
ALEJANDRO ROCHA LEYVA	1,904.33		16,000.00	16,306.78	1,597.55	
EFREN CASTANEDA ROSAS	0.00		3,416.00	3,416.00	0.00	
RENE ROMERO CARBAJAL	0.00		5,560.00	4,390.00	1,170.00	
ARTEMIO ANZO MOLINA	1,540.00		2,050.00	2,957.00	633.00	
NORMA LILIA MORALES REBOLLEDO	4,037.40		2,100.00	5,981.36	156.04	
IRWIN HAZEL LORENZO AGUILAR	54.85		750.00	802.85	2.00	
ROLANDO AGUSTIN SANCHEZ	0.00		1,900.00	1,900.00	0.00	
IMER RAMIREZ GOMEZ	0.00		850.00	850.00	0.00	
LAURA MILAGROS LASTRA NOTARIO	0.00		4,070.00	500.00	3,570.00	
EUNICE VELAZQUEZ GARCIA	0.00		300.00	175.99	124.01	
JUAN PABLO ARCINIEGA DELGADILLO	0.00		30,850.00	30,850.00	0.00	
LUCIA SANCHEZ ARELLANO	1,830.00		0.00	1,830.00	0.00	
ROSA MARIA LLUCK FERNANDEZ	0.00		3,646.00	3,646.00	0.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR  
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LIC. FRANCISCO JAVIER RINCON RECILLAS  
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES

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	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ISAAC VARGAS TAPIA	0.00		31,911.60	31,911.60	0.00	
VIRIDIANA SALGADO SANDOVAL	0.00		17,110.00	17,110.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	3,000.00		2,500.00	5,500.00	0.00	
LORENZO APREZA JUSTO	750.00		0.00	750.00	0.00	
ISIDRO MARÍN LÓPEZ	0.00		2,150.00	2,150.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		1,100.00	1,100.00	0.00	
FRANCISCO CHAVARRÍA VALDEOLIVAR	41.26		0.00	0.00	41.26	
ELIZETH CORTES MORALES	20.00		0.00	20.00	0.00	
LIZETH YAJAIRA BARAJAS AGUILAR	850.00		8,410.00	9,260.00	0.00	
FRANCISCO RENE ZAVALETA	0.00		2,500.00	0.00	2,500.00	
LILIA URUEÑA BARRAGAN	483.50		0.00	483.50	0.00	
<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>5,993,575.93</b>	<b>0.75</b>	<b>823,928.80</b>	<b>2,052,675.24</b>	<b>4,764,829.49</b>	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
LUZ ARACELI BANIS RUIZ	0.00		350,000.00	0.00	350,000.00	
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	
DISTRIBUIDOR QUIMICO ALY S.A DE C.V	0.00		8,729.70	0.00	8,729.70	
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	
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	8,951.00		0.00	0.00	8,951.00	
IGNACIO GARCIA BAUTISTA	0.00		80,000.00	0.00	80,000.00	
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		13,000.00	19,000.00	0.00	
ANA MARÍA NAVA CASTRO	4,760,624.08		309,487.14	1,996,555.24	3,073,555.98	
JOSE ALFREDO GONZALEZ	0.00		18,560.00	18,560.00	0.00	
JUAN JOSE JORGE GONZALEZ	0.00		12,646.32	0.00	12,646.32	
UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BAN	0.00		2,100.00	0.00	2,100.00	
GRUPO SALUD ZIHUATLAN SA DE CV	0.00		5,230.00	0.00	5,230.00	
VALERIA GUTIERREZ MENDOZA	0.00		20,115.64	0.00	20,115.64	
BERTHA DIAZ GARZON	0.00		4,060.00	4,060.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	441,968.55		0.00	0.00	441,968.55	
ADMINISTRADORA DE INMUEBLES DE IXTAPA	3,774.00		0.00	0.00	3,774.00	
EZEQUIEL ÁVILA PALOS	14,500.00		0.00	14,500.00	0.00	
IMER VALDOVINOS RUIZ	13,000.00		0.00	0.00	13,000.00	
ELPIDIO FLORES ARIAS	11,572.87		0.00	0.00	11,572.87	
<b>DEUDORES DIVERSOS</b>	<b>74,268.50</b>		<b>0.00</b>	<b>2,131.50</b>	<b>72,137.00</b>	
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	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
ALDAIR CHAVEZ MUÑIZ	24,120.00		0.00	0.00	24,120.00	
DIP. HERR. METODOLOGICAS	2,131.50		0.00	2,131.50	0.00	
ALEJANDRO JOSAFAT CARRANZA RIO	24,120.00		0.00	0.00	24,120.00	
<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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AL 31 DE MAYO 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>149,684,265.31</b>		<b>13,147,051.44</b>	<b>17,873,424.22</b>	<b>144,957,892.53</b>	
<b>PASIVO</b>		<b>4,692,314.29</b>	<b>1,566,744.31</b>	<b>1,058,379.19</b>		<b>4,183,949.17</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>4,178,667.04</b>	<b>605,997.49</b>	<b>324,301.53</b>		<b>3,896,971.08</b>
LEONEL NAVA ACEVEDO		991.94	991.94	750.00		750.00
PRESTAMOS ISSSTE		860.98	51,413.01	88,258.12		37,706.09
CREDITO FOVISSSTE		25,806.45	58,126.04	58,126.04		25,806.45
CAJA DE AHORRO		1,600.00	138,182.50	136,582.50		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		171,342.97	0.00	0.80		171,343.77
DIP. HERRAMIENTAS METODOLOGICAS		0.00	0.00	27,013.50		27,013.50
CAMISAS		0.00	3,137.00	3,137.00		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		50,034.74	0.00	0.60		50,035.34
ISR AHORRO		1,554,110.05	60,740.00	2.19		1,493,372.24
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
OFELIO GALLARDO SOTO		0.00	147.00	147.00		0.00
KUATRO MODULARES S.A DE C.V.		82,510.65	16,502.13	0.00		66,008.52
KUATRO MODULARES S.A DE C.V AULA 2		82,510.66	16,502.13	0.00		66,008.53
PRÉSTAMO DEL ESTADO		1,750,000.00	250,000.00	0.00		1,500,000.00
LORENA ROMERO AGUILAR		0.00	0.00	28.04		28.04
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>513,647.25</b>	<b>960,746.82</b>	<b>734,077.66</b>		<b>286,978.09</b>
I.S.P.T. RETENIDO		156,965.51	521,830.00	451,517.25		86,652.76
10% RETENIDO S/HONORARIOS		32,588.89	1,330.00	450.00		31,708.89
SUBSIDIO AL EMPLEO		-28,289.55	2,836.82	2,441.00		-28,685.37
S.A.R.		355,000.69	371,533.49	173,095.09		156,562.29
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-3,523.44	63,216.51	106,574.32		39,834.37

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	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>25,423,207.62</b>	<b>-</b>	<b>4,600,168.63</b>		<b>30,023,376.25</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>12,414,272.89</b>		<b>2,756,599.38</b>		<b>15,170,872.27</b>
U.T.C.G.G.		10,146,080.31		2,283,822.02		12,429,902.33
UT TIERRA CALIENTE		1,159,305.95		243,526.70		1,402,832.65
UT DEL MAR		1,108,886.63		229,250.66		1,338,137.29
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>2,845,561.50</b>		<b>1,833,157.00</b>		<b>4,678,718.50</b>
INSCRIPCIONES		128,597.00		43,489.00		172,086.00
COLEGIATURAS		1,325,027.50		963,348.00		2,288,375.50
OTROS INGRESOS		1,391,937.00		826,320.00		2,218,257.00
<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>75,612.45</b>		<b>10,412.25</b>		<b>86,024.70</b>
INTERESES SOBRE INVERSIONES		75,612.45		10,412.25		86,024.70
<b>EGRESOS</b>	<b>25,937,985.98</b>		<b>8,818,176.29</b>		<b>34,756,162.27</b>	
<b>FEDERAL</b>	<b>12,137,833.94</b>		<b>4,222,405.34</b>		<b>16,360,239.28</b>	
1000 SERVICIOS PERSONALES	9,117,586.52		2,679,691.83		11,797,278.35	
2000 MATERIALES Y SUMINISTROS	734,612.19		193,857.83		928,470.02	
3000 SERVICIOS GENERALES	2,285,635.23		1,348,855.68		3,634,490.91	
<b>ESTATAL</b>	<b>12,137,833.94</b>		<b>4,222,405.34</b>		<b>16,360,239.28</b>	
1000 SERVICIOS PERSONALES	9,117,586.52		2,679,691.83		11,797,278.35	
2000 MATERIALES Y SUMINISTROS	734,612.19		193,857.83		928,470.02	
3000 SERVICIOS GENERALES	2,285,635.23		1,348,855.68		3,634,490.91	
<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>1,537,318.09</b>		<b>373,365.61</b>		<b>1,910,683.70</b>	
1000 SERVICIOS PERSONALES	64,895.30		12,244.59		77,139.89	
2000 MATERIALES Y SUMINISTROS	520,397.98		184,924.45		705,322.43	
3000 SERVICIOS GENERALES	952,024.81		176,196.57		1,128,221.38	
<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>0.00</b>		<b>6,512,796.24</b>
RVA 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
RVA. LAUDOS PENDIENTES DE PAGAR		5,921,319.00	0.00	0.00		5,921,319.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDOR</b>	<b>58,707,332.71</b>		<b>480,143.48</b>	<b>0.00</b>	<b>59,187,476.19</b>	
DEP. ACUM DE MOBILIARIO	2,506,881.07		40,710.85	0.00	2,547,591.92	
DEP. ACUM. DE EQ. DE ADMON	338,186.72		2,495.04	0.00	340,681.76	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,278,259.16		42,420.31	0.00	3,320,679.47	
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	1,856,855.03		58,029.31	0.00	1,914,884.34	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,417,170.78		172.04	0.00	1,417,342.82	
DEP. ACUM. BIENES INFORMATICOS	6,695,364.62		111,794.64	0.00	6,807,159.26	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	94,226.60		763.59	0.00	94,990.19	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	958,988.34		17,898.42	0.00	976,886.76	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,446,952.06		80.69	0.00	1,447,032.75	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00	0.00	15,959,258.83	
DEP. ACUM.DE EDIFICIO	21,727,387.51		205,521.12	0.00	21,932,908.63	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,417,291.03		257.47	0.00	1,417,548.50	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREED</b>		<b>-58,707,332.71</b>	<b>0.00</b>	<b>480,143.48</b>		<b>-59,187,476.19</b>
DEP. ACUM DE MOBILIARIO		-2,506,881.07	0.00	40,710.85		-2,547,591.92
DEP. ACUM. DE EQ. DE ADMON		-338,186.72	0.00	2,495.04		-340,681.76
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,278,259.16	0.00	42,420.31		-3,320,679.47
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		-1,856,855.03	0.00	58,029.31		-1,914,884.34
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,417,170.78	0.00	172.04		-1,417,342.82
DEP. ACUM. BIENES INFORMATVICOS		-6,695,364.62	0.00	111,794.64		-6,807,159.26
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-94,226.60	0.00	763.59		-94,990.19
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-958,988.34	0.00	17,898.42		-976,886.76
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,446,952.06	0.00	80.69		-1,447,032.75
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83	0.00	0.00		-15,959,258.83
DEP. ACUM.DE EDIFICIO		-21,727,387.51	0.00	205,521.12		-21,932,908.63
AMORT. DE GTÓS. DE INSTALA Y ORGANI.		-1,417,291.03	0.00	257.47		-1,417,548.50
<b>TOTALES</b>	<b>240,842,380.24</b>	<b>240,842,380.24</b>	<b>24,012,115.52</b>	<b>24,012,115.52</b>	<b>245,414,327.23</b>	<b>245,414,327.23</b>

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR  
RECTOR

MTRO. FRANCISCO JAVIER ELISA DE LA CRUZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. FRANCISCO JAVIER RINCON RECILLAS  
SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES