



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

10 de noviembre de 2015
HOJA NÚMERO
11

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	19,483,015.32		112,871,381.96	113,308,876.12	18,445,521.16	
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	7,932,494.15		16,499,938.71	17,544,128.43	6,886,304.43	
SERPLIF No. 6550126056	1,472,225.22		5,976,133.64	6,130,082.99	1,318,276.27	
BANCOMER No. 0149536076	591,299.68		915,777.02	700,323.41	798,753.49	
BANCOMER No. 0149536094	1,669,023.16		5,825,275.46	6,056,746.91	1,427,551.71	
BANCOMER 0144398351	137,481.65		981,636.57	1,089,817.32	29,270.90	
BANAMEX CTA 48215 SOC. 7179	125.28		0.00	125.28	-0.00	
SANTANDER 01428265903206409	1,649,985.00		1,000,000.00	1,060,000.00	1,649,985.00	
BANCOMER 0191265121 PROMEP 2012	104,442.00		0.00	0.00	104,442.00	
BANCOMER 0194115760 INCIUBADORA PROY.	132,564.65		1.18	0.00	132,565.83	
BANCOMER 0194902599 CENTRO DE IDIOMAS	99,639.75		49,629.00	23,269.20	124,899.55	
BANCOMER 0195156246 UT DEL MAR	77,760.88		380,970.95	296,353.72	62,377.72	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	7,976.68		191,442.28	139,410.00	60,068.94	
BANCOMER NO. 0103201163 PROFOCIE 2015	0.00		1,160,073.00	0.00	1,150,073.00	
INVERSIONES EN VALORES	10,930,079.27		95,985,292.11	95,964,824.24	10,950,847.14	
INV. RHES56120695 SANTANDER ASOCIADA	626,466.36		331.78	0.00	626,798.14	
INV. CTO. 2044435553 CTA. ASOC. NOMINA	5,257,728.81		10,570.46	0.00	5,268,299.27	
INV CTO 136298882	5,016,884.10		55,874,439.87	95,964,824.24	5,055,759.73	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	157,464.11		315,016.40	331,368.05	143,112.46	
EPHAIN DAMARTE MARTINEZ	6,869.92		0.00	0.00	6,869.92	
FRANCISCO JAVIER ORBE TORRES	0.00		6,750.00	1,750.00	5,000.00	
LETICIA SANCHEZ SANTAMARÍA	6,300.00		0.00	6,300.00	0.00	
JAVIER SOTELO ABARCA	0.00		2,860.00	0.00	2,860.00	
LUIS ARMANDO DE LA FUENTE ARGENTI	190.00		0.00	190.00	0.00	
LINA FELICITAS REYES VALENTINO	0.00		9,150.00	9,150.00	0.00	
FELIX CHAVEZ AYVAR	0.00		5,806.40	5,806.40	0.00	
ARTEMIO ANZO MOLINA	791.47		1,350.00	1,591.47	150.00	
JULIO CESAR GOMEZ CALZADA	0.00		1,500.00	1,381.00	119.00	
JOSE DAVID CASTREJON ORTEGA	106.10		0.00	106.10	0.00	
JAHY DE LEON FRUTUOSO	0.00		3,050.00	2,435.34	614.66	
LUZ ELIZABETH SANTIAGO SALAS	0.00		1,500.00	1,500.00	0.00	
EDGAR JUSTO RÍO RAMOS	93,650.00		0.00	0.00	93,650.00	
CARLOS SOLORIO QUINTANA	0.00		2,500.00	2,500.00	0.00	
GREGORIO RADELLA SALAS	0.00		5,000.00	10,000.00	5,003.02	
LEONARDO DANIEL DIAZ VELEZ	0.00		2,000.00	2,000.00	0.00	
LUCIA SANCHEZ ARELLANO	79.00		0.00	0.00	79.00	
CITILAIT GUADALUPE BRAVO HACIEL	0.00		1,000.00	1,000.00	0.00	
CHAZ WILLIAM BROWN	21,500.00		8,638.00	27,138.00	3,000.00	
MIGUEL ANGEL CANEDA CUEVAS	0.00		5,840.00	5,840.00	0.00	
JUAN ANGEL SOTELO FLORES	0.00		1,350.00	592.00	758.00	
JESUS ISRAEL MORALES CORTEZ	1,262.06		4,648.00	4,958.30	951.70	
AGUSTIN CARRANZA ROBLEDO	0.00		1,450.00	1,450.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		5,400.00	5,400.00	0.00	
MARGARITA EVELIA RIOS GARCIA	0.00		1,450.00	1,450.00	0.00	
OHAR LOZANO TAPIA	0.00		1,900.00	1,900.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	14.83		150.00	14.83	150.00	
JUAN CARLOS GONDELLO CHAVARRÍA	0.00		22,000.00	21,995.35	4.65	
RAFAEL ALBERTO MEDINA SALGADO	0.00		360.00	295.00	5.00	
CESAR MANUEL LAUREL SALAZAR	821.09		47,785.49	48,524.89	82.50	
JOSE LUIS SILVA BELLO	34.00		1,400.00	1,434.00	0.00	
THOMAS LANDA ACOSTA	0.00		1,050.00	1,050.00	0.00	
DANIELA BEATRIZ GARIBO ORTEGA	0.00		1,500.00	1,395.00	105.00	
GUADALUPE CASTELLANOS CORTES	0.00		2,100.00	1,695.20	404.80	
JOSE DE JESUS RAMOS HACIEL	0.00		3,300.00	3,300.00	0.00	
ORLANDOCORREA PLANCARTE	0.00		1,800.00	1,800.00	0.00	
JOSE LUIS TAPIA FALCON	0.00		1,500.00	1,411.50	88.50	
RENE ROMERO VALDIVINOS	0.00		39,335.00	36,335.00	3,000.00	
ALEXANDRO ROCHA LEIVA	0.00		4,000.00	4,000.00	0.00	
LUIS ALBERTO PUJALOZA ECHEVERRIA	0.00		1,460.00	1,460.00	0.00	
JESUS ALBERTO CORTES CHAVARRIA	0.00		3,700.00	0.00	3,700.00	
NORMA LILIA MORALES REBOLLEDO	0.00		2,000.00	2,000.00	0.00	
JUAN MANUEL CABAÑAS BIBIANO	0.00		1,850.00	1,870.00	0.00	
LUIS ENRIQUE ORTIZ CASTRO	0.00		290.00	290.00	0.00	
IRVING BARCENAS RAMÍREZ	0.00		2,520.00	1,645.00	875.00	
JONHATAN ABRAMIAN COPCA NERI	0.00		1,900.00	1,900.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		9,700.00	9,700.00	0.00	
ISTRO MARIN LOPEZ	0.00		2,300.00	2,300.00	0.00	
JULIAN SANCHEZ ALVAREZ	0.00		1,800.00	1,700.00	100.00	
ICOLUH HERNÁNDEZ ZUJIGA	0.00		6,450.00	6,450.00	0.00	
EDGAR HIPOLITO RAYO MOLINA	2,270.00		0.00	2,270.00	0.00	

INTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
DIRECTOR

INTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. FRANCISCO JAVIER BUNCOR RECILIAS
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



MES DE DICIEMBRE DE 2015
HOJA NÚMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ADALBERTO MIRANDA CAPISTRAN	2,270.00		0.00	2,270.00	0.00	
IRWIN HAZEL LORENZO AGUILAR	0.00		3,050.00	2,435.34	614.66	
OSCAR GERMAN ARREDONDO MARTINEZ	900.00		16,650.00	13,322.50	4,227.50	
SARA VILLANUEVA IDARIO	0.00		3,160.00	3,160.00	0.00	
LUCIANO SUASTEGUI APARICIO	0.00		4,500.00	4,500.00	0.00	
FRANCISCO JAVIER REYNOSO ANALCO	0.00		1,350.00	1,350.00	0.00	
SERGIO MOLINA SANCHEZ	0.00		3,350.00	3,350.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		300.00	300.00	0.00	
LAURA MILAGROS LASTRA COPA	0.00		3,450.00	3,450.00	0.00	
ESMERALDA MORALES RADILLA	0.00		2,258.00	2,113.15	144.85	
JESUS GUSTAVO OROZCO VALERO	1,950.00		0.00	1,300.00	650.00	
ELIUD JARITH CALDERON CORREA	0.00		1,600.00	1,600.00	0.00	
JOSUE CAMPOS SANCHEZ	0.00		2,950.00	2,950.00	0.00	
FRANCISCO RIOS FIERRO	800.00		0.00	800.00	0.00	
XITLALLY MACIEL MERCADO	1,875.00		0.00	1,250.00	625.00	
LORENA ZUÑIGA TRUJILLO	0.00		1,230.00	0.00	1,230.00	
EFRAIN CISNEROS TOLEDO	10,780.60		32,835.00	37,565.60	6,050.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	388,894.75		66,036.28	66,688.28	388,242.75	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00	26,680.00	
JAVIER MADRID RODRIGUEZ	0.00		1,160.28	1,160.28	0.00	
FRANCISCA GATICA GIL	8,800.00		0.00	8,800.00	0.00	
JAVIER FIGUEROA MEZA	0.00		42,000.00	42,000.00	0.00	
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	
MOVA PRINTING SOLUTIONS	0.00		9,048.00	0.00	9,048.00	
FIDEICOMISO F/1596	0.00		9,188.00	9,188.00	0.00	
ANA MARÍA NAVA CASTRO	341,976.52		0.00	0.00	341,976.52	
UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS	900.00		0.00	900.00	0.00	
JACINTO VALENCIA REYNOSO	0.00		4,640.00	4,640.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	-0.37		0.00	0.00	-0.37	
DEUDORES DIVERSOS	24,083.04		5,098.46	2,167.12	27,014.38	
GUADALUPE CASTELLANOS	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	
EFRAIN CISNEROS TOLEDO	10,000.00		0.00	0.00	10,000.00	
AMADOR ORTIZ GARCÍA	0.00		1,341.60	1,341.60	0.00	
LUIS OSWALDO LLUCK RAMIREZ	175.00		350.00	0.00	525.00	
MONTSERRAT GALEANA ROSALES	11.04		0.00	0.00	11.04	
MARIA TERESA OROZCO OLIVAR	0.00		825.52	825.52	0.00	
ADALBERTO MIRANDA CAPISTRAN	0.00		1,750.67	0.00	1,750.67	
MAGALI ZAMUDIO DIAZ	0.00		830.67	0.00	830.67	
ACTIVO FIJO	116,947,300.25		0.00	0.00	116,947,300.25	
TERRENOS	237,095.45		0.00	0.00	237,095.45	
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		0.00	0.00	6,957,587.40	
EQUIPO DE COCINA	577,170.01		0.00	0.00	577,170.01	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
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SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES

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



PERIODO DE DICIEMBRE DE 2013
HON. INGENIERO
34

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 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.	2,693,914.09		0.00	0.00	2,693,914.09	
BIENES INFORMATICOS.	15,730,634.31		0.00	0.00	15,730,634.31	
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.	1,676,227.52		0.00	0.00	1,676,227.52	
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	137,826,500.49		112,871,381.96	113,908,876.12	136,789,006.33	
PASIVO		4,560,218.80		1,276,128.20		4,159,663.81
PROVEEDORES		0.00		0.00		0.00
ACREEDORES DIVERSOS		3,823,281.11		334,758.38		3,822,390.82
PRESTAMOS ISSSTE		3,897.10	108,188.18	107,328.29		3,037.21
CREDITO FOVISSSTE		25,806.94	62,099.30	62,099.30		25,806.94
CAJA DE AHORRO		0.00	140,586.00	140,586.00		0.00
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEP		101,999.50	0.00	0.00		101,999.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
FABIOLA ABARCA FERNANDEZ		0.00	400.00	400.00		0.00
ANA YENIS CASTILLO BUSTOS		0.00	750.00	750.00		0.00
ARTEMIO ANZO MOLINA		0.00	472.00	472.00		0.00
JORGE ARMANDO RAMOS MACIEL		250.00	250.00	0.00		0.00
PROFOCIE 2015		1,180,073.00	0.00	0.00		1,180,073.00
CAMISAS		0.00	6,928.00	6,928.00		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	15,810.79	15,810.79		0.00
YANNET GALINDO ZUÑIGA		0.00	17.40	17.40		0.00
OFELIO GALLARDO SOTO		147.00	147.00	0.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO RENE ZAVALA		289.00	0.00	0.00		289.00
AMADOR ORTIZ GARCÍA		608.40	0.00	366.60		975.00
PROVISIONES		0.00		0.00		-0.00
IMPUESTOS POR PAGAR		786,937.69		941,369.82		337,272.99
I.S.P.T. RETENIDO		334,295.16	604,826.00	559,531.17		289,000.33
10% RETENIDO S/HONORARIOS		39,149.07	7,890.00	1,783.27		33,042.34
SUBSIDIO AL EMPLEO		-28,121.71	1,897.14	2,273.00		-27,745.85
S.A.R.		409,705.18	432,295.78	217,780.40		195,187.80
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		18,993.16	294,125.60	160,001.98		-153,116.78

MTRO. FRANCISCO BHAVARRIA VALDEOLIVAR
RECTOR

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LIC. FRANCISCO JAVIER PINCON RECILLAS
SUBDIRECTOR DE REG. FINAN. PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,947,300.12		0.00		116,947,300.12
APORTACION GOB. FEDERAL		55,369,738.92		0.00		55,369,738.92
APORTACION GOB. ESTATAL		53,089,214.09		0.00		53,089,214.09
INVERSION ESTATAL DIRECTA		200,000.00		0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11		0.00		8,288,347.11
RESULTADO DEL EJERCICIO ANTERIOR		27,863,659.15		0.00		27,863,659.15
INGRESOS		70,968,460.99		6,958,483.19		77,926,944.18
POR SUBSIDIO DEL GOBIERNO FEDERAL		31,396,335.01		3,320,292.00		34,716,627.01
U.T.C.G.G.		26,186,861.00		2,780,438.00		28,967,299.00
UT TIERRA CALIENTE		2,542,237.00		269,927.00		2,812,164.00
UT DEL MAR		2,542,237.00		269,927.00		2,812,164.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		28,811,742.34		2,655,841.64		31,467,583.98
U.T.C.G.G.		23,509,236.68		2,111,476.40		25,620,713.08
UT TIERRA CALIENTE		2,583,777.34		261,023.14		2,844,800.48
UT DEL MAR		2,718,728.32		283,342.10		3,002,070.42
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		10,565,258.50		961,580.50		11,526,839.00
INSCRIPCIONES		603,857.00		2,184.00		606,041.00
COLEGIATURAS		4,211,781.50		746,228.00		4,958,009.50
OTROS INGRESOS		5,749,620.00		213,168.50		5,962,788.50
OTROS INGRESOS		1,884.77		0.00		1,884.77
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1,884.77		0.00		1,884.77
UTILIDAD EN VTA DE ACTIVO FJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		193,240.37		20,769.05		214,009.42
INTERESES SOBRE INVERSIONES		193,240.37		20,769.05		214,009.42
EGRESOS	82,513,138.57		7,595,422.36		90,108,560.93	
FEDERAL	35,716,719.21		3,423,386.92		39,140,076.13	
1000 SERVICIOS PERSONALES	24,474,435.35		2,909,560.63		27,383,995.98	
2000 MATERIALES Y SUMINISTROS	2,883,037.14		160,900.19		3,043,937.33	
3000 SERVICIOS GENERALES	8,359,246.72		352,896.10		8,712,142.82	
ESTATAL	35,716,719.21		3,423,386.92		39,140,076.13	
1000 SERVICIOS PERSONALES	24,474,435.35		2,909,560.63		27,383,995.98	
2000 MATERIALES Y SUMINISTROS	2,883,037.14		160,900.19		3,043,937.33	
3000 SERVICIOS GENERALES	8,359,246.72		352,896.10		8,712,142.82	
INVERSION	125,000.01		0.00		125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00		125,000.01	
PROPIOS VARIOS	10,954,700.14		748,708.52		11,703,408.66	
1000 SERVICIOS PERSONALES	2,806,500.59		13,471.44		2,819,972.03	
2000 MATERIALES Y SUMINISTROS	3,860,131.06		88,476.28		3,948,607.26	
3000 SERVICIOS GENERALES	4,488,068.49		646,760.88		5,134,829.37	
CUENTAS DE ORDEN DEUDORAS	6,512,796.24		0.00		6,512,796.24	
PROV. PRIMA DE ANTIGUEDAD	591,477.24		0.00		591,477.24	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	5,921,319.00		0.00		5,921,319.00	
CUENTAS DE ORDEN ACREEDORAS		6,512,796.24		0.00		6,512,796.24
RVA FRIMA DE ANTIGUEDAD		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
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	59,985,367.47		452,213.48		60,437,580.95	
DEP. ACUM DE MOBILIARIO	2,742,263.05		40,710.85		2,782,973.90	
DEP. ACUM. DE EQ. DE ADMON	238,269.29		747.81		239,017.10	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,959,573.38		42,420.31		3,001,993.69	
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	2,205,030.89		58,029.31		2,263,060.20	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,309,123.94		172.04		1,309,295.98	
DEP. ACUM. BIENES INFORMATICOS	7,322,944.10		85,611.87		7,408,555.97	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	98,808.14		763.59		99,571.73	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	107,277.49		17,898.42		125,175.91	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,436.20		80.69		1,447,516.89	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00		15,959,258.83	
DEP. ACUM. DE EDIFICIO	23,166,035.35		205,521.12		23,371,556.47	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,418,835.85		257.47		1,419,093.32	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR		-59,985,367.47		452,213.48		-60,437,580.95
DEP. ACUM DE MOBILIARIO		-2,742,263.05		40,710.85		-2,782,973.90
DEP. ACUM. DE EQ. DE ADMON		-238,269.29		747.81		-239,017.10
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,959,573.38		42,420.31		-3,001,993.69
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		-2,205,030.89		58,029.31		-2,263,060.20
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,309,123.94		172.04		-1,309,295.98
DEP. ACUM. BIENES INFORMATICOS		-7,322,944.10		85,611.87		-7,408,555.97
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-98,808.14		763.59		-99,571.73
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-107,277.49		17,898.42		-125,175.91
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,436.20		80.69		-1,447,516.89
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-23,166,035.35		205,521.12		-23,371,556.47
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,418,835.85		257.47		-1,419,093.32
TOTALES	286,837,802.77	286,837,802.77	122,595,700.99	122,595,700.99	293,847,944.45	293,847,944.45

MTRO. FRANCISCO CHAVARRIA WALDEMAR
RECTOR

MTRO. FRANCISCO JAVIER ENISEA DE LA CRUZ
DIRECTOR DE ADMINISTRACION FINANZAS

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

