



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



10 DE DICIEMBRE DE 2016
HOJA NÚMERO
1/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	19,210,191.10		100,567,772.26	103,306,927.35	16,471,036.01	
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	10,303,766.32		16,516,155.20	19,186,914.82	7,633,006.70	
SERFIN No. 65501206056.	6,465,284.81		3,029,373.78	7,682,087.30	1,812,571.29	
BANCOMER No.0449536078.	213,235.39		1,501,324.38	1,104,283.54	610,276.23	
BANCOMER No. 0449536094	554,139.96		4,000,000.00	3,980,164.10	573,975.86	
BANCOMER 0144398351	104,742.74		1,368,477.26	1,027,228.88	445,991.12	
BANCOMER 0191265121 PROMEP 2012	15,000.00		0.00	0.00	15,000.00	
BANCOMER 0107664435	1,965,510.65		1,016,262.18	2,950,000.00	31,772.83	
BANCOMER 0107738307	985,852.77		2,013,111.60	2,400,000.00	598,964.37	
BANCOMER 0109076506	0.00		3,587,606.00	43,151.00	3,544,455.00	
INVERSIONES EN VALORES	7,940,027.26		83,420,653.53	83,416,885.47	7,943,795.32	
INV CTO.1366535534	5,027,601.19		25,139,863.34	25,139,179.02	5,028,285.51	
INV CTO 1366005926	2,912,426.07		58,280,790.19	58,277,706.45	2,915,509.81	
ALMACEN	0.00		0.00	0.00	0.00	
MATERIALES Y UTILES DE OFICINA	0.00		0.00	0.00	0.00	
MEDICAMENTOS Y PROD. FARMACEUTICOS	0.00		0.00	0.00	0.00	
CAFETERIA	0.00		0.00	0.00	0.00	
SNACK	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	200,470.68		237,654.93	210,172.73	227,952.88	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		3,000.00	3,000.00	0.00	
RENE GALEANA SALGADO	5,457.00		31,096.00	0.00	36,553.00	
JONATHAN ABRAHAN COPCA NERI	4,140.00		3,466.00	7,606.00	0.00	
SERGE JACQUES LEON	300.00		4,498.00	300.00	4,498.00	
ALAN ARMANDO ABARCA ZAMACONA	1,265.10		0.00	1,265.10	0.00	
MARIO ABARCA OTERO	1,352.48		0.00	1,352.48	0.00	
OSCAR ALVARADO GONZALEZ	0.00		1,000.00	1,000.00	0.00	
ISAAC VARGAS TAPIA	23,883.79		0.00	4,058.00	19,825.79	
DANIEL GARCIA OZUNA	1,194.00		0.00	1,194.00	0.00	
HECTOR VEGA LOBATO	0.00		232.00	232.00	0.00	
GREGORIO RADILLA SALAS	15,190.49		16,000.00	5,000.58	26,189.91	
CESAR MORA FERNANDEZ	7,233.65		9,798.00	11,798.00	5,233.65	
CHAZ WILLIAM BROWN	6,766.51		7,410.00	7,766.51	6,410.00	
ROGELIO ALVAREZ RENDON	0.00		38.93	38.93	0.00	
SAUL RIOS SOTELO	0.00		24,150.00	150.00	24,000.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		13,830.00	13,714.91	3,115.09	
LEOPOLDO CASTRO BUBURRON	50,016.00		0.00	0.00	50,016.00	
CLEIVER ULISES DELOYA	0.00		5,280.00	5,280.00	0.00	
CESAR MANUEL LAUREL SALAZAR	7,196.70		27,274.00	31,027.05	3,443.65	
LUIS ARMANDO DE LA FUENTE ARMENTA	9,693.00		1,882.00	1,693.00	9,882.00	
JOSE LUIS SILVA BELLO	0.00		2,384.00	2,353.00	31.00	
ROSALBA CADENA RAMIREZ	3,000.00		0.00	3,000.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	450.00		2,254.00	2,704.00	0.00	
REYNALDO HERNANDEZ LEON	0.00		1,500.00	1,500.00	0.00	
JUAN CARLOS ABARCA ESPINO	22,160.00		0.00	13,977.66	8,182.34	
IGNACIO NUÑEZ MARTINEZ	0.00		450.00	450.00	0.00	
OSCAR RODRIGUEZ MEJIA	8,063.86		18,532.00	24,940.91	1,654.95	
VERÓNICA RAFAELA GALEANA ROMERO	0.00		1,514.00	1,064.00	450.00	
LUZ ELIZABETH SANTIAGO	0.00		300.00	275.00	25.00	

C.P. RENE GALEANA SALGADO
DIRECTOR

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

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



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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



10 DE DICIEMBRE DE 2016
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
DIANA RUIZ VAZQUEZ	3,304.00		0.00	3,304.00	0.00	
JUAN DE DIOS CARRANZA ROBLEDO	2,204.00		1,526.00	3,730.00	0.00	
VICTOR ORION QUINTANA MORENO	0.00		2,950.00	2,450.00	500.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		3,450.00	3,450.00	0.00	
ARTEMIO ANZO MOLINA	0.00		3,730.00	3,730.00	0.00	
SARAI SALAZAR CASIMIRO	0.00		3,182.00	3,182.00	0.00	
RIOS GARCIA MARGARITA EVELIA	30.00		0.00	30.00	0.00	
EUNICE VAZQUEZ GARCIA	450.00		0.00	450.00	0.00	
ALEJANDRO ROCHA LEYVA	16.10		8,516.00	3,532.10	5,000.00	
IVAN ZEPEDA ESTRADA	8,440.00		3,850.00	3,790.00	8,500.00	
BERENICE SOLIS CHACEZ	1,000.00		0.00	0.00	1,000.00	
JOSE ROBERTO CUEVAS	0.00		600.00	600.00	0.00	
JUAN ANGEL SOTELO FLORES	0.00		4,990.00	4,173.50	816.50	
CARLOS GIOVANNI MORENO	0.00		1,056.00	240.00	816.00	
LUIS MARIO AYALA GUERRERO	0.00		3,096.00	2,766.00	330.00	
JOSE ALBERTO SANTANDER	0.00		2,950.00	2,450.00	500.00	
LUIS ALBERTO DIEGO CABAÑAS	2,560.00		0.00	2,560.00	0.00	
FABIOLA ABARCA FERNANDEZ	6,000.00		0.00	1,000.00	5,000.00	
OSCAR GERMAN ARREDONDO	0.00		12,420.00	12,420.00	0.00	
KARLA ROMINA SIERRA SOTELO	0.00		2,300.00	0.00	2,300.00	
DULCE YURITCEL MARCELINO BELTRAN	3,104.00		0.00	3,104.00	0.00	
MARIA TERESA OROZCO OLIVAR	3,000.00		0.00	3,000.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		1,570.00	1,570.00	0.00	
LIZBETH MAGDALENA AVIÑA BARRETO	0.00		600.00	600.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		2,380.00	0.00	2,380.00	
JOSUE CAMPOS SANCHEZ	0.00		300.00	300.00	0.00	
ARQUIMIDES FACUNDO LEON	0.00		2,000.00	1,000.00	1,000.00	
NOE CAMACHO CALDERON	0.00		300.00	0.00	300.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	86,498.04		393,191.60	410,191.83	69,497.81	
UNIVERSIDAD TECNOLÓGICA DE LEON	0.00		802.50	802.50	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
AUTOS ACAPULCO SA DE CV	0.00		16,000.00	16,000.00	0.00	
LAZZAR MEXICO, SA DE CV	0.00		206,936.00	206,936.00	0.00	
ABC GROUP SERVICES DE MEXICO SA DE CV	0.00		43,151.00	0.00	43,151.00	
APPLE OPERATIONS MEXICO SA	32,999.00		0.00	32,999.00	0.00	
FIDEICOMISO F/1596	0.00		9,676.00	9,676.00	0.00	
UNIVERSIDAD TECNOLÓGICA REGION NORTE	0.00		3,000.00	3,000.00	0.00	
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	9,748.00		0.00	9,748.00	0.00	
GABRIELA ALEJANDRA TALAVERA TORRES	0.00		7,000.00	0.00	7,000.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	2,119.04		0.00	2,119.04	0.00	
OSCAR GARRIDO NOLASCO	5,000.00		0.00	0.00	5,000.00	
GAS EXPRESS NIETO SA DE CV	0.00		1,553.91	1,553.91	0.00	
ARMANDO CAMPOS BERNABE	0.00		4,350.00	4,350.00	0.00	
AUTOMOTRIZ DEL BALSAS SA DE CV	0.00		5,669.38	5,669.38	0.00	
TURISTICA CADIZ SA DE CV	0.00		3,248.00	0.00	3,248.00	
MARIA CONCEPCION VALLE MERAZA	0.00		6,500.00	6,500.00	0.00	
INMOBILIARIA HOTELERA PARADISE S DE RL DE CV	1,500.00		1,710.00	3,210.00	0.00	
INTERNACIONAL HOUSE CUERNAVACA	26,650.00		0.00	26,650.00	0.00	
MUNDO JOVEN TRAVEL SHOP	0.00		46,800.00	46,800.00	0.00	
MARGARITA IRMA MUNDO	5,200.00		0.00	0.00	5,200.00	
OBED CADENA TORRES	0.00		7,246.00	7,246.00	0.00	
VIAJES TURISTICOS ARCO IRIS	0.00		26,036.00	26,036.00	0.00	
MAURICIO QUINTANA CAMACHO	0.00		896.00	896.00	0.00	
GRUPO POSADAS SA DE CV	0.00		2,616.81	0.00	2,616.81	
DEUDORES DIVERSOS	629,428.80		117.00	82,762.50	546,783.30	
AURORA MARTINEZ MARQUINA	0.00		115.00	0.00	115.00	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
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	
RAMON HERNANDEZ SANCHEZ	77,000.00		0.00	77,000.00	0.00	
DIPLOMADO EN EVALUACIONES	5,762.50		0.00	5,762.50	0.00	
EUNICE VELAZQUEZ GARCIA	0.00		2.00	0.00	2.00	
ACTIVO FIJO	117,788,510.64		32,999.00	0.00	117,821,509.64	
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	6,053,940.15		0.00	0.00	6,053,940.15	
EQUIPO DE ADMINISTRACION.	291,187.49		0.00	0.00	291,187.49	
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	593,566.01		0.00	0.00	593,566.01	

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GOBIERNO DEL ESTADO



10 DE DICIEMBRE DE 2016
HOJA NUMERO
3/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,156,635.47		0.00	0.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMATICOS.	16,577,693.35		32,999.00	0.00	16,610,692.35	
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	18,285,819.57		0.00	0.00	18,285,819.57	
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	138,394,886.66		100,600,771.26	103,306,927.35	135,688,730.57	
PASIVO		5,929,626.94	1,418,109.21	1,214,124.45		5,725,642.18
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		5,298,720.71	328,757.41	319,385.25		5,289,348.55
PRESTAMOS ISSSTE		79,569.10	104,016.54	108,447.80		84,000.36
CREDITO FOVISSSTE		2,184.02	63,318.47	63,318.47		2,184.02
PROMEP		92,000.00	77,000.00	0.00		15,000.00
JOSE LUIS BRAVO VARGAS		0.00	0.00	0.60		0.60
CAMISAS		2,035.00	15,050.00	13,015.00		0.00
ISR AHORRO		766,356.09	48,998.70	0.00		717,357.39
PENSIÓN ALIMENTICIA		0.00	17,902.70	17,902.70		0.00
ARMANDO CAMPOS BERNABE		180.00	180.00	0.00		0.00
BECAS (CONACYT)		0.00	0.00	114,000.00		114,000.00
PROGRAMA DE FORTALEC. A LA CALIDAD		3,587,606.00	0.00	0.00		3,587,606.00
FELIX CHAVEZ AYVAR		16,867.50	0.00	2,249.00		19,116.50
ALMA ROSA MACIEL MENDIOLA		1,504.00	1,504.00	0.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
SAUL RIOS SOTELO		54.00	54.00	0.00		0.00
JOSE LUIS SILVA BELO		0.00	3.00	3.00		0.00
PERSONAL UNIVERSIDAD		0.00	0.00	83.68		83.68
AMADOR ORTIZ GARCIA		365.00	730.00	365.00		0.00
IMPUESTOS POR PAGAR		630,906.23	1,089,351.80	894,739.20		436,293.63
I.S.P.T. RETENIDO		270,591.92	540,637.06	544,381.43		274,336.29
10% RETENIDO S/HONORARIOS		34,307.99	1,582.08	2,997.17		35,723.08
SUBSIDIO AL EMPLEO		-26,834.54	5.02	5.02		-26,834.54
S.A.R.		426,155.40	400,066.28	200,240.26		226,329.38
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-74,219.69	147,061.36	147,115.32		-74,165.73

C.P. RENE BAILEY SALGADO
RECTOR

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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



10 DE DICIEMBRE DE 2016
HOJA NUMERO
4/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		117,788,510.51	0.00	32,999.00		117,821,509.51
APORTACION GOB. FEDERAL		56,105,139.50	0.00	32,999.00		56,138,138.50
APORTACION GOB. ESTATAL		53,195,023.90	0.00	0.00		53,195,023.90
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		11,657,595.25	0.00	0.00	0.00	11,657,595.25
RESULTADO DEL EJERCICIO 2016	0.00	500.00		0.00	0.00	500.00
INGRESOS		70,870,204.95		4,358,431.98		75,228,636.93
POR SUBSIDIO DEL GOBIERNO FEDERAL		33,078,511.53		1,016,262.18		34,094,773.71
U.T.C.G.G.		33,078,511.53		1,016,262.18		34,094,773.71
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		25,590,953.43		1,899,111.60		27,490,065.03
U.T.C.G.G.		24,874,659.86		1,899,111.60		26,773,771.46
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		12,117,657.92		1,439,290.00		13,556,947.92
INSCRIPCIONES		326,352.00		8,541.00		334,893.00
COLEGIATURAS		3,724,718.51		1,056,735.00		4,781,453.51
OTROS INGRESOS		8,066,587.41		374,014.00		8,440,601.41
OTROS INGRESOS		1.78		0.12		1.90
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1.78		0.12		1.90
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		83,080.29		3,768.08		86,848.37
INTERESES SOBRE INVERSIONES		83,080.29		3,768.08		86,848.37
EGRESOS	67,850,550.99		6,893,602.31		74,744,153.30	
FEDERAL	27,100,556.97		2,964,232.87		30,064,789.84	
1000 SERVICIOS PERSONALES	22,169,423.99		2,423,055.44		24,592,479.43	
2000 MATERIALES Y SUMINISTROS	1,803,761.67		178,616.18		1,982,377.85	
3000 SERVICIOS GENERALES	3,127,371.31		362,561.25		3,489,932.56	
ESTATAL	27,100,556.97		2,964,232.87		30,064,789.84	
1000 SERVICIOS PERSONALES	22,169,423.99		2,423,055.44		24,592,479.43	
2000 MATERIALES Y SUMINISTROS	1,803,761.67		178,616.18		1,982,377.85	
3000 SERVICIOS GENERALES	3,127,371.31		362,561.25		3,489,932.56	
INVERSION	221,119.67		0.00		221,119.67	
5000 INVERSION (DEPREC. Y AMORT.)	221,119.67		0.00		221,119.67	
PROPIOS VARIOS	13,428,317.38		965,136.57		14,393,453.95	
1000 SERVICIOS PERSONALES	1,964,569.95		50,777.02		2,015,346.97	
2000 MATERIALES Y SUMINISTROS	5,658,709.06		610,911.54		6,269,620.60	
3000 SERVICIOS GENERALES	5,805,038.37		303,448.01		6,108,486.38	
CUENTAS DE ORDEN DEUDORAS	0.00		0.00		0.00	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS		0.00		0.00		0.00
RVA PRIMA DE ANTIGUEDAD		0.00		0.00		0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		0.00		0.00		0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	62,931,785.52		452,213.48		63,383,999.00	
DEP. ACUM DE MOBILIARIO	3,214,953.62		40,710.85		3,255,664.47	
DEP. ACUM. DE EQ. DE ADMON	211,659.06		747.81		212,406.87	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,761,179.60		42,420.31		2,803,599.91	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00		278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	2,745,332.27		58,029.31		2,803,361.58	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,066,084.00		172.04		1,066,256.04	
DEP. ACUM. BIENES INFORMATICOS	8,031,843.95		85,611.87		8,117,455.82	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	107,971.22		763.59		108,734.81	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	322,058.53		17,898.42		339,956.95	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,448,404.48		80.69		1,448,485.17	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,392.75		0.00		15,303,392.75	
DEP. ACUM. DE EDIFICIO	25,632,288.79		205,521.12		25,837,809.91	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,421,925.49		257.47		1,422,182.96	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-62,931,785.52		-452,213.48		-63,383,999.00
DEP. ACUM DE MOBILIARIO		-3,214,953.62		-40,710.85		-3,255,664.47
DEP. ACUM. DE EQ. DE ADMON		-211,659.06		-747.81		-212,406.87
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,761,179.60		-42,420.31		-2,803,599.91
DEP. ACUM. EQ. DE COCINA		-278,116.49		0.00		-278,116.49
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-2,745,332.27		-58,029.31		-2,803,361.58
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,066,084.00		-172.04		-1,066,256.04
DEP. ACUM. BIENES INFORMATIVOS		-8,031,843.95		-85,611.87		-8,117,455.82
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-107,971.22		-763.59		-108,734.81
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-322,058.53		-17,898.42		-339,956.95
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,448,404.48		-80.69		-1,448,485.17
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,303,392.75		0.00		-15,303,392.75
DEP. ACUM. DE EDIFICIO		-25,632,288.79		-205,521.12		-25,837,809.91
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,421,925.49		-257.47		-1,422,182.96
TOTALES	269,177,223.17	269,177,223.17	109,364,696.26	109,364,696.26	273,816,882.87	273,816,882.87

C.P. REBE SALAZAR BALSADO
RECTOR

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

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