



BALANZA DE COMPROBACION
AL 31 DE MARZO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	35,433,379.54		21,433,173.28	24,176,176.05	32,690,376.77	
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	27,211,364.47		18,009,210.24	22,967,567.50	22,253,007.21	
SERFIN No. 65501206056.	9,570,108.60		6,455,940.34	11,184,709.31	4,841,339.63	
BANCOMER No.0449536078.	1,609,062.56		834,829.61	1,132,970.15	1,310,922.02	
BANCOMER No. 0449536094	10,698,474.05		5,519,697.69	5,148,711.10	11,069,460.64	
BANCOMER 0144398351	56,210.07		5,038,300.73	5,040,091.65	54,419.15	
BANAMEX CTA 48215 SUC. 7179	734,658.95		0.00	452.40	734,215.55	
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 PROJ.	71,349.58		0.55	0.00	71,350.13	
BANCOMER 0194902599 CENTRO DE IDIOMAS	553,163.00		69,091.00	99,143.00	523,111.00	
BANCOMER 0195156246 UT DEL MAR	382,215.89		27,900.00	191,095.77	219,020.12	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	100,000.00	
BANCOMER NO. 0195155908	981,977.83		63,448.22	135,459.10	909,966.95	
BANCOMER NO. 0195291119	115,000.00		0.00	0.00	115,000.00	
BANCOMER NO. 0196669727 ISR	281,964.04		1.12	0.00	281,965.16	
BANCOMER NO. 0196669573 CONACYT	100,018.90		0.98	0.00	100,019.88	
BANCOMER NO. 0197770332 PROFOCIE 2014	72,521.00		0.00	34,935.02	37,585.98	
INVERSIONES EN VALORES	5,788,322.75		11,395.04	0.00	5,799,717.79	
INV. BME65501206056 SANTANDER ASOCIADA	623,523.88		413.47	0.00	623,937.35	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,164,798.87		10,981.57	0.00	5,175,780.44	
INV CTO 1362998882	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	120,590.88		448,378.90	411,970.20	156,999.58	
EFRAIN DUARTE MARTINEZ	9,942.56		62,853.84	10,212.09	62,584.31	
ROGELIO ALVAREZ RENDON	0.00		1,900.00	1,900.00	0.00	
MICHAELA SANCHEZ SALAS	0.00		1,800.00	1,800.00	0.00	
CESAR MORA FERNANDEZ	0.00		1,250.00	0.00	1,250.00	
GUADALUPE CASTELLANOS CORTES	0.00		8,700.00	7,152.00	1,548.00	
EDGAR JUSTO RIO RAMOS	428.00		39,896.00	34,814.00	5,510.00	
JESUS ISRAEL MORALES CORTEZ	6,154.68		6,224.00	11,812.18	566.50	
ROLANDO AGUSTIN SANCHEZ PEREZ	0.00		4,000.00	4,000.00	0.00	
GREGORIO RADILLA SALAS	7,114.77		19,606.53	3,894.00	22,827.30	
JOSE GUILLERMO TREJO RAMIREZ	3,800.00		0.00	3,800.00	0.00	
JULIO CESAR GÓMEZ CALZADA	1,840.00		0.00	1,340.00	500.00	
LINA FELICITAS REYES VALENTINO	721.40		15,950.00	13,465.80	3,205.60	
JOSE LUIS SILVA BELLO	6,016.00		600.00	4,516.00	2,100.00	
FRANCISCO JAVIER RINCON RECILLA	960.00		0.00	960.00	0.00	
ALBERTO ALEPH ROMERO CARBAJAL	2,450.00		2,490.00	4,940.00	0.00	
JESUS MARTINEZ OLMOS	0.00		240.00	240.00	0.00	
CARLOS SOLORIO QUINTANA	0.00		2,950.00	2,950.00	0.00	
CLEIVER ULISES DELOYA CASTRO	6,300.00		6,000.00	12,000.00	300.00	
LEONEL NAVA ACEVERO	3,198.00		0.00	0.00	3,198.00	
MIGUEL ANGEL CANEDA CUEVAS	5,212.20		7,450.00	9,544.48	3,117.72	
NELIDA SAMANTA TERAN CASTELA	0.00		1,600.00	0.00	1,600.00	
EFREN CASTAÑEDA ROSAS	1,153.00		0.00	1,153.00	0.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	1,280.40		0.00	868.40	412.00	
LAZARO CABRERA LAGUNAS	5,572.00		0.00	5,572.00	0.00	
NADYELI GUTIERREZ SOLIS	2,800.00		11,819.00	5,100.00	9,519.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		2,950.00	2,950.00	0.00	
JONATHAN ABRAHAM COPCA NERI	2,178.46		8,827.50	9,550.00	1,455.96	
PEDRO ALONSO SILVA	1,460.00		1,350.00	1,680.00	1,130.00	
JAVIER GUADALUPE MALDONADO	3,204.00		2,950.00	6,154.00	0.00	
MARGARITA EVELIA RIOS GARCIA	0.00		1,250.00	1,250.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		29,070.00	29,070.00	0.00	
FELIX CHAVEZ AYYAR	1,014.16		5,829.00	6,843.16	0.00	
JUAN RAFAEL JIMENEZ MARTINEZ	0.00		1,200.00	1,200.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		938.00	938.00	0.00	
JOSE ALBERTO FARIAS SOTO	0.00		350.00	350.00	0.00	
JOSE LUIS TAPIA FALCON	238.50		0.00	238.50	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	0.00		6,600.00	4,629.01	1,970.99	
CESAR MANUEL LAUREL SALAZAR	237.77		17,606.00	14,818.10	3,025.67	
ALINE ESTRELLA ROJAS COPA	1,250.00		0.00	1,250.00	0.00	
CHAZ WILLIAM BROWN	8,512.00		0.00	0.00	8,512.00	
ABNER ADALID SALGADO SOTO	0.00		1,800.00	1,800.00	0.00	
ANGEL JESUS QUEBRADO CANTOR	0.00		1,850.00	1,850.00	0.00	
BERENICE SOLIS CHAVEZ	1,210.00		0.00	1,200.00	10.00	
ALEJANDRO ROCHA LEYVA	156.99		7,929.08	7,136.43	949.64	
MARIA ISABEL LIRA OCOTTILA	245.50		2,450.00	2,695.50	0.00	
JOSE GREGORIO URIETA PEREZ	2,050.00		0.00	2,060.00	0.00	
ARTEMIO ANZO MOLINA	0.00		8,516.00	4,444.00	4,072.00	
JOSE ROBERTO CUEVAS OCAMPO	44.50		0.00	44.50	0.00	
LUIS MARIO AYALA GUERRERO	0.00		2,800.00	2,800.00	0.00	
LEONARDO DANIEL DIAZ VELEZ	0.00		6,900.00	6,900.00	0.00	
SERGE JACQUES LEON HEIRWEGH	0.00		2,500.00	2,500.00	0.00	
BERNARDETTE BANOS ESPINOZA	0.00		2,050.00	0.00	2,050.00	
AGUSTIN CARRANZA ROBLEDO	217.98		0.00	217.98	0.00	
DINA ISABEL PALACIOS BERMUDEZ	1,900.00		2,150.00	2,025.50	2,024.50	
IVAN ZEPEDA ESTRADA	0.00		62,640.00	62,640.00	0.00	
ALAN ARMANDO ABARCA ZAMORA	0.00		240.00	240.00	0.00	
OMAR LOZANO TAPIA	0.00		1,250.00	1,250.00	0.00	
ISIDORO GOMEZ HERRERA	859.00		0.00	859.00	0.00	
CITLALIT GUADALUPE BRAVO MACIEL	0.00		420.00	420.00	0.00	
LETICIA SANCHEZ SANTAMARIA	15,280.09		10,315.00	19,994.36	5,600.73	
NORMA LILIA MORALES REBOLEDO	6,577.46		3,000.00	3,706.56	5,870.90	
IRWIN HAZEL LORENZO AGUILAR	0.00		470.00	252.50	217.50	
ROMAN UBALDO EUJAN CRUZ	0.00		3,720.00	3,720.00	0.00	
GERARDO GAEL GUTIERREZ GARCIA	0.00		2,150.00	2,150.00	0.00	
LAURA MILAGROS LASTRA NOTARIO	0.00		730.00	730.00	0.00	
JUAN ANGEL PANO CHAVEZ	0.00		4,200.00	4,200.00	0.00	
JOSE DE JESUS RAMOS MACIEL	0.00		1,800.00	1,800.00	0.00	
LUCIA SANCHEZ ARETIANO	0.00		1,830.00	0.00	1,830.00	
NORA LIZ REAL LARA	0.00		2,050.00	2,050.00	0.00	
MAGALI ZAMUDIO DIAZ	0.00		1,050.00	1,050.00	0.00	
FERNANDO PASTRANA SANCHEZ	0.00		8.95	8.95	0.00	

MTR. FRANCISCO CHAVARRIA VALDECLIVAR
RECTOR

LIC. ALFREDO LOBATO PALACIOS
DIRECTOR DE ADMINISTRACION Y FINANZAS

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE ADMINISTRACION, PROC. Y CONTABLES



BALANZA DE COMPROBACION
AL 31 DE MARZO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
MISAEI IGNACIO VALERA RUIZ	0.00		4,200.00	4,200.00	0.00	
JOSÉ LUIS ESPINOZA ENRIQUEZ	0.00		2,150.00	2,150.00	0.00	
VIRIDIANA SALGADO SANDOVAL	0.00		3,200.00	3,200.00	0.00	
JESUS ALBERTO CORTES CHAVARRÍA	0.00		1,200.00	1,200.00	0.00	
ISIDRO MARÍN LÓPEZ	0.00		3,700.00	3,700.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		1,050.00	1,050.00	0.00	
MARCO ANTONIO LUNA NAVA	0.00		260.00	260.00	0.00	
IRVING BÁRCENAS RAMÍREZ	0.00		14,100.00	14,100.00	0.00	
FRANCISCO CHAVARRÍA VALDEOLIVAR	8,160.59		5,000.00	13,119.43	41.26	
ELIZETH CORTES MORALES	0.00		3,720.00	3,720.00	0.00	
LIZETH YAJAIRA BARAJAS AGUILAR	0.00		260.00	260.00	0.00	
JULIAN SANCHEZ ALVAREZ	0.00		470.00	470.00	0.00	
GRISEL BORJA SOTELO	840.77		0.00	840.77	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ARREND. DE EDIFICIOS Y LOCALES	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	2,224,178.87		2,886,301.89	774,137.39	4,336,343.37	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
RINA MARIKO OCAMPO TAFOLA	0.00		2,378.00	2,378.00	0.00	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		53,940.00	0.00	80,620.00	
FIDEL LEDEZMA MENDIOLA	92,447.66		0.00	0.00	92,447.66	
ABS GROUP SERVICES DE MÉXICO	0.00		0.00	0.00	0.00	
CARLOS BUSTOS HERRERA	7,094.47		19,589.61	0.00	26,684.08	
FIDEICOMISO F/1596	5,311.20		0.00	0.00	5,311.20	
RADIO PACIFICO SUR S.A DE C.V	17,400.00		0.00	17,400.00	0.00	
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	0.00		8,800.00	0.00	8,800.00	
PEDRO HERNÁNDEZ ALBARRAN	8,961.00		0.00	0.00	8,961.00	
GERARDO ALVAREZ CORTEZ	0.00		91,348.22	91,348.22	0.00	
VALERIS MENDOZA HERNÁNDEZ	15,300.00		0.00	0.00	15,300.00	
CYBERPUERTAS S.A DE C.V	0.00		5,567.00	0.00	5,567.00	
OPERADORA HOTEL ZIHUATANEJO	6,000.00		0.00	0.00	6,000.00	
ANA MARÍA NAVA CASTRO	1,079,997.63		2,599,742.56	558,074.67	3,121,665.52	
JACINTO VALENCIA REYNOSO	0.00		10,500.00	10,500.00	0.00	
RODOLFO OCAMPO ESPIN	0.00		38,091.50	38,091.50	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	441,968.55		0.00	0.00	441,968.55	
ADMINISTRADORA DE INMUEBLES DE IXTAPA	0.00		21,345.00	21,345.00	0.00	
ELIZABETH BUSTOS LOPEZ	0.00		35,000.00	35,000.00	0.00	
ELIDIO HERRERA ÁLVAREZ	0.00		0.00	0.00	0.00	
GRUPO ALCIONE S.A DE C.V	0.00		0.00	0.00	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	
DEUDORES DIVERSOS	38,922.57		77,887.21	22,500.96	94,308.82	
JAVIER MADRID RODRÍGUEZ	0.00		0.00	0.00	0.00	
BALTAZAR ISLAS SALIDO	0.00		0.00	0.00	0.00	
INST. MEX. DE NORM. Y CERTIF.	0.00		0.00	0.00	0.00	
ICXIUH HERNÁNDEZ ZÚÑIGA	0.00		0.00	0.00	0.00	
DIP. HERR. METODOLOGICAS PARA	0.00		0.00	0.00	0.00	
DEYANIRA EUNICE CASTELLON RIVERA	0.00		0.00	0.00	0.00	
MIGUEL ÁNGEL PÉREZ VILLANUEVA	0.00		0.00	0.00	0.00	
SIMON ESCALANTE BORRÉGUÍN	0.00		0.00	0.00	0.00	
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	817.31		817.31	1,430.30	204.32	
AMADOR ORTIZ GARCIA	2,012.40		2,012.40	4,024.80	0.00	
CAMISAS OFICIALES UT	11,772.00		4,850.00	16,622.00	0.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
IRVING HAZEL LORENZO AGUILAR	217.50		0.00	217.50	0.00	
ALDAIR CHAVEZ MUÑIZ	0.00		24,120.00	0.00	24,120.00	
DIP. HERR. METODOLOGICAS	0.00		21,967.50	0.00	21,967.50	
ALEJANDRO JOSAFAT CARRANZA RIO	0.00		24,120.00	0.00	24,120.00	
MARÍA TERESA OROZCO OLÍVAR	206.36		0.00	206.36	0.00	
ACTIVO FIJO	117,562,310.36		0.00	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	

MTR. FRANCISCO CHAVARRÍA VALDEOLIVAR
RECTOR

LC. ALFREDO LOBATO PALACIOS
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MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



BALANZA DE COMPROBACION
AL 31 DE MARZO 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	
DIFERIDOS	1,399,578.03		0.00	3,393.11	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	3,393.11		0.00	3,393.11	0.00	
SUMA DEL ACTIVO	154,395,267.93		21,433,173.28	24,179,569.16	151,648,872.05	
PASIVO		5,535,992.93	2,035,009.61	1,359,163.16		4,860,146.48
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		5,001,420.58	960,193.92	346,875.01		4,388,101.67
SEGURO DE VIDA DEL PERSONAL UTCGG		0.00	0.00	0.00		0.00
PRESTAMOS ISSSTE		33,779.25	97,562.15	64,643.88		860.98
CREDITO FOVISSSTE		25,806.42	58,328.56	58,328.59		25,806.45
CAJA DE AHORRO		0.00	137,169.00	137,209.00		40.00
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	1.77		171,342.36
DIP. HERRAMIENTAS METODOLOGICAS		0.00	71,775.00	71,775.00		0.00
CAMISAS		0.00	11,992.00	11,992.00		0.00
CURSO DEL FONDO DE CALIDAD		161,029.80	0.00	-16,095.00		144,934.80
PROFOCIE 2014		72,521.00	34,935.02	0.00		37,585.98
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.05	0.00	0.00		0.05
CONACYT		100,018.90	0.00	0.98		100,019.88
ISR AHORRO		1,683,106.61	0.00	1.12		1,683,107.73
PENSIÓN ALIMENTICIA		0.00	13,677.67	13,677.67		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.		115,514.91	16,502.13	0.00		99,012.78
KUATRO MODULARES S.A DE C.V AULA 2		115,514.92	16,502.13	0.00		99,012.79
PRÉSTAMO DEL ESTADO		2,250,000.00	500,000.00	0.00		1,750,000.00
MARBELLA VALLE OBREGON		408.66	408.66	0.00		0.00
AMADOR ORTIZ GARCIA		1,341.70	1,341.60	0.00		0.10
LILIA URUEÑA BARRAGAN		0.00	0.00	5,340.00		5,340.00
PROVISIONES		5,340.03	5,340.03	0.00		-0.00
GASTO DE ORDEN SOCIAL		5,340.00	5,340.00	0.00		0.00
CUOTAS FOVISSSTE Y SAR		0.03	0.03	0.00		-0.00
IMPUESTOS POR PAGAR		529,232.32	1,069,475.66	1,012,288.15		472,044.81
I.S.P.T. RETENIDO		131,671.72	496,537.00	682,389.86		317,524.58
10% RETENIDO S/HONORARIOS		32,558.89	1,701.00	6,296.60		37,154.49
SUBSIDIO AL EMPLEO		-29,158.33	1,791.05	2,625.00		-28,324.38
S.A.R.		349,746.95	365,422.28	185,034.00		169,358.67
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		43,507.94	204,024.33	135,942.69		-24,573.70

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
RECTOR

LIC. ALFREDO LOBATO PALACIOS
DIRECTOR DE ADMINISTRACION Y FINANZAS

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINANCC., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE MARZO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		117,562,310.23	0.00	0.00		117,562,310.23
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
INGRESOS		15,291,591.71	-	6,845,157.93		22,136,749.64
POR SUBSIDIO DEL GOBIERNO FEDERAL		6,765,584.01		3,320,292.00		10,085,876.01
U.T.C.G.G.		5,560,876.00		2,780,438.00		8,341,314.00
UT TIERRA CALIENTE		539,854.00		269,927.00		809,781.00
UT DEL MAR		539,854.00		269,927.00		809,781.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		6,730,486.46		3,135,648.34		9,866,134.80
U.T.C.G.G.		5,644,134.70		2,426,584.88		8,070,719.58
UT TIERRA CALIENTE		574,149.34		341,629.91		915,779.25
UT DEL MAR		512,202.42		367,433.55		879,635.97
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		1,744,068.00		375,939.00		2,120,007.00
INSCRIPCIONES		56,187.00		40,661.00		96,848.00
COLEGIATURAS		754,866.00		105,673.00		860,539.00
OTROS INGRESOS		933,015.00		229,605.00		1,162,620.00
OTROS INGRESOS		0.00		1,884.77		1,884.77
VARIOS		0.00		1,884.77		1,884.77
PRODUCTOS FINANCIEROS		51,453.24		11,393.82		62,847.06
INTERESES SOBRE INVERSIONES		51,453.24		11,393.82		62,847.06
EGRESOS	11,939,046.09		8,915,707.36		20,854,753.45	
FEDERAL	5,542,674.94		4,122,610.54		9,665,285.48	
1000 SERVICIOS PERSONALES	3,990,477.09		2,987,016.87		6,977,493.96	
2000 MATERIALES Y SUMINISTROS	413,155.93		253,018.63		666,174.56	
3000 SERVICIOS GENERALES	1,139,041.92		882,575.04		2,021,616.96	
ESTATAL	5,542,674.94		4,122,610.54		9,665,285.48	
1000 SERVICIOS PERSONALES	3,990,477.09		2,987,016.87		6,977,493.96	
2000 MATERIALES Y SUMINISTROS	413,155.93		253,018.63		666,174.56	
3000 SERVICIOS GENERALES	1,139,041.92		882,575.04		2,021,616.96	
INVERSION	125,000.01		0.00	0.00	125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00	0.00	125,000.01	
PROPIOS VARIOS	728,696.20		670,486.28		1,399,182.48	
1000 SERVICIOS PERSONALES	36,778.76		16,806.17		53,584.93	
2000 MATERIALES Y SUMINISTROS.	294,605.95		153,881.58		448,487.53	
3000 SERVICIOS GENERALES.	397,311.49		499,798.53		897,110.02	
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		6,512,796.24		0.00		6,512,796.24
RVA PRIMA DE ANTIGÜEDAD		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 DEUDOR	57,747,045.75		480,143.48	0.00	58,227,189.23	
DEP. ACUM DE MOBILIARIO	2,425,459.37		40,710.85	0.00	2,466,170.22	
DEP. ACUM. DE EQ. DE ADMON	333,196.64		2,495.04	0.00	335,691.68	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,193,418.54		42,420.31	0.00	3,235,838.85	
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	1,740,796.41		58,029.31	0.00	1,798,825.72	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,416,826.70		172.04	0.00	1,416,998.74	
DEP. ACUM. BIENES INFORMATICOS	6,471,775.34		111,794.64	0.00	6,583,569.98	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	92,699.42		763.59	0.00	93,463.01	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	923,191.50		17,898.42	0.00	941,089.92	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,446,790.68		80.69	0.00	1,446,871.37	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00	0.00	15,959,258.83	
DEP. ACUM. DE EDIFICIO	21,316,345.27		205,521.12	0.00	21,521,866.39	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,416,776.09		257.47	0.00	1,417,033.56	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR		-57,747,045.75		480,143.48		-58,227,189.23
DEP. ACUM DE MOBILIARIO		-2,425,459.37		40,710.85		-2,466,170.22
DEP. ACUM. DE EQ. DE ADMON		-333,196.64		2,495.04		-335,691.68
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,193,418.54		42,420.31		-3,235,838.85
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		-1,740,796.41		58,029.31		-1,798,825.72
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,416,826.70		172.04		-1,416,998.74
DEP. ACUM. BIENES INFORMATICOS		-6,471,775.34		111,794.64		-6,583,569.98
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-92,699.42		763.59		-93,463.01
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-923,191.50		17,898.42		-941,089.92
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,446,790.68		80.69		-1,446,871.37
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-21,316,345.27		205,521.12		-21,521,866.39
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,416,776.09		257.47		-1,417,033.56
TOTALES	230,594,156.01	230,594,156.01	32,864,033.73	32,864,033.73	237,243,610.97	237,243,610.97

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