

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	5,932,828.39		66,209,932.53	65,012,243.23	7,130,517.69	
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	1,089,720.77		22,471,735.02	20,705,698.84	2,855,756.95	
SERFIN No. 65501206056.	10,807.28		6,125,055.36	5,173,885.30	961,977.34	
BANCOMER No.0449536078.	431,902.00		1,520,759.24	764,854.65	1,187,806.59	
BANCOMER No. 0449536094	392,175.13		8,595,471.42	8,507,526.20	480,120.35	
BANCOMER 0144398351	70,880.58		1,032,702.30	1,066,920.55	36,662.33	
BANCOMER 0191265121 PROMEP 2012	15,000.00		0.00	0.00	15,000.00	
BANAMEX 0118115196 ESTATAL	20,154.62		5,173,453.22	5,173,449.50	20,158.34	
BANAMEX 0118115218 FEDERAL	20,898.98		9.04	0.00	20,908.02	
BANCOMER BECAS (CONACYT)	45,000.00		10,000.00	19,000.00	36,000.00	
BANCOMER 0118115188	82,902.18		14,284.44	62.64	97,123.98	
INVERSIONES EN VALORES	4,041,560.36		43,557,834.80	44,055,767.19	3,543,627.97	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	4,041,560.36		43,557,834.80	44,055,767.19	3,543,627.97	
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	88,443.80		95,684.50	140,038.07	44,090.23	
MARBELLA VALLE OBREGÓN	0.00		4,576.00	4,576.00	0.00	
RENE GALEANA SALGADO	1,862.50		0.00	1,862.50	0.00	
CLAUDIA BERENICE ORTIZ TELLEZ	0.00		380.00	380.00	0.00	
ANA LILIA MORENO ABARCA	0.00		3,750.00	3,750.00	0.00	
JONATHAN ABRAHAN COPCA NERI	3,150.00		17,566.00	7,500.00	13,216.00	
JOSE AGUSTÍN CARRANZA ROBLEDO	7,230.00		0.00	7,230.00	0.00	
CLEIVER ULISES DELOYA CASTRO	0.00		800.00	800.00	0.00	
GREGORIO RADILLA SALAS	18,040.11		12,000.00	29,720.88	319.23	
CESAR MORA FERNANDEZ	5,500.00		2,300.00	3,300.00	4,500.00	
ROGELIO ALVAREZ RENDON	3,720.00		0.00	3,720.00	0.00	
MIRIAM ARACELI LÓPEZ NUÑEZ	3,450.00		0.00	3,450.00	0.00	
SAUL RIOS SOTELO	208.84		0.00	208.84	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		2,500.00	2,500.00	0.00	
CARLOS MINISAK URUJÉA BARRAGAN	1,500.00		0.00	1,500.00	0.00	
CHAZ WILLIAM BROWN	0.00		1,766.00	0.00	1,766.00	
CESAR MANUEL LAUREL SALAZAR	3.50		28,788.00	15,647.50	13,144.00	
JESUS ISRAEL MORALES CORTÉZ	733.44		0.00	733.44	0.00	
JESUS ARQUIMIDES CAMACHO RIVERA	8,170.00		0.00	8,170.00	0.00	
JUAN CARLOS ABARCA ESPINO	8,004.00		3,000.00	11,004.00	0.00	
JESUS GUSTAVO OROZCO VALERO	-0.00		2,000.00	2,000.00	0.00	
OSCAR RODRIGUEZ MEJIA	0.40		2,026.50	1,927.90	99.00	
REYNALDO HERNANDEZ LEÓN	10.00		0.00	10.00	0.00	
DIANA ISABEL PALACIOS BERNARDEZ	2,450.00		0.00	2,450.00	0.00	

C.P. RENÉ GALEANO SALGADO
RECTOR

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

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

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AL 30 DE ABRIL 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
LILIA URUEÑA BARRAGAN	0.00		600.00	600.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		4,632.00	4,632.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	0.00		5,000.00	5,000.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	0.00		300.00	300.00	0.00	
NELIDA SAMANTHA TERAN CASTELA	0.00		3,700.00	3,700.00	0.00	
CARLOS ARTUTO GARCIA CASTAÑEDA	2,924.00		0.00	2,924.00	0.00	
JUAN ANGEL SOTELO FLORES	1,012.00		0.00	966.00	46.00	
CESAR ANTONIO TAPIA FALCÓN	2,912.00		0.00	2,912.00	0.00	
ISAAC VARGAS TAPIA	215.01		0.00	215.01	0.00	
RICARDO SOTELO FERNANDEZ	2,548.00		0.00	2,548.00	0.00	
ORLANDO CORIA PLANCARTE	300.00		0.00	300.00	0.00	
ROSA MARIA LUCCK FERNANDEZ	14,000.00		0.00	3,000.00	11,000.00	
MARIA TERESA OROZCO OLIVAR	500.00		0.00	500.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	64,358.26		82,678.21	96,603.24	50,433.23	
SCANIA COMERCIAL SA DE CV	0.00		13,932.68	13,932.68	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
UNIVERSIDAD TECNOLÓGICA DE LA DE LA RIVERA MAYA	5,800.00		0.00	5,800.00	0.00	
PROESA TECNOGAS SA DE CV	16,898.71		0.00	14,051.31	2,847.40	
JOSE ANTONIO SOLIS VILLEGAS	0.00		3,978.80	0.00	3,978.80	
SEGUROS ATLAS SA	0.00		10,616.33	0.00	10,616.33	
OSCAR GARRIDO NOLASCO	5,000.00		0.00	5,000.00	0.00	
PURIFICADORA DE AGUA ERENDIRA SA DE CV	0.00		1,044.00	1,044.00	0.00	
URSULA OALLARES MATA	0.00		12,333.70	0.00	12,333.70	
VIRGINIA ABARCA SALOMÉ	0.00		5,115.00	5,115.00	0.00	
UNIVERSIDAD TECNOLÓGICA METROPOLITANA	0.00		2,000.00	2,000.00	0.00	
ENLACE ENTIDAD LATINOAMERICANA	0.00		14,075.00	0.00	14,075.00	
UNIVERSIDAD POLITÉCNICA DE GUANAJUATO	0.00		1,500.00	0.00	1,500.00	
JAVIER CORRIPIO MARIN	1,800.00		0.00	0.00	1,800.00	
SYLVESTER CORONA GUTIERREZ	0.00		9,000.00	9,000.00	0.00	
HOTELES VILLA CAPRI SA DE CV	0.00		0.00	0.00	0.00	
MIGUEL ANGEL CEPEDA VIDAL	3,580.92		0.00	3,580.92	0.00	
LANDATEL DE MÉXICO, S.A. DE C.V.	18,913.93		0.00	18,913.93	0.00	
LORENZO GUERRERO AGUILAR	9,082.70		9,082.70	18,165.40	0.00	
DEUDORES DIVERSOS	598,745.20		2,000.00	14,135.89	586,609.31	
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	
SEGUROS DE VIDA DE PERSONAL	22,078.90		0.00	14,135.89	7,943.01	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
MARIA TERESA OROZCO OLIVAR	0.00		2,000.00	0.00	2,000.00	
ACTIVO FIJO	120,008,464.74		0.00	0.00	120,008,464.74	
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	6,122,788.15		0.00	0.00	6,122,788.15	
EQUIPO DE ADMINISTRACION.	288,487.49		0.00	0.00	288,487.49	
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	890,736.97		0.00	0.00	890,736.97	

C.P. NENE GARCÍA BALGADO
RECTOR

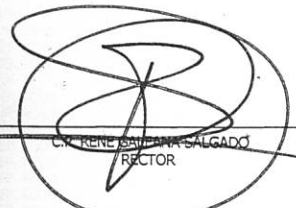
L.C. BRICK SOBERANIS FERNANDEZ
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BALANZA DE COMPROBACION

AL 30 DE ABRIL 2017

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.	3,331,024.47		0.00	0.00	3,331,024.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,622,030.19		0.00	0.00	18,622,030.19	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,598,563.39		0.00	0.00	3,598,563.39	
MAQ. Y EQ. DIVERSOS.	1,141,467.25		0.00	0.00	1,141,467.25	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,518,159.21		0.00	0.00	18,518,159.21	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,172.79		0.00	0.00	1,396,172.79	
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	358.98		0.00	0.00	358.98	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	127,337,465.92		66,209,932.53	65,012,243.23	128,535,155.22	
PASIVO		1,790,921.55	895,650.35	4,660,254.59		5,555,525.79
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		977,070.30	215,146.47	3,487,957.97		4,249,881.80
PRESTAMOS ISSSTE		42,257.08	77,555.56	71,596.19		36,297.71
CREDITO FOVISSSTE		0.00	32,800.99	65,601.98		32,800.99
PROMEP		15,000.00	0.00	0.00		15,000.00
ANA YENIS LOPEZ CARRANZA		0.00	200.00	400.00		200.00
CAMISAS		0.00	1,920.00	2,545.00		625.00
NR FINANCE MÉXICO SA DE CV		64,000.00	16,000.00	0.00		48,000.00
PENSIÓN ALIMENTICIA		0.00	20,168.87	32,113.30		11,944.43
BECAS (CONACYT)		45,000.00	9,000.00	0.00		36,000.00
FELIX CHAVEZ AYYAR		22,490.00	0.00	0.00		22,490.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		38,323.22	57,501.05	38,303.27		19,125.44
CERTIFICADO MANEJO HIG. DE LOS ALIM.		0.00	0.00	500.00		500.00
CURSO DE FORMACIÓN DE CAPITAL HUMANO		0.00	0.00	16,250.00		16,250.00
PRÉSTAMO ESTATAL		0.00	0.00	3,260,648.23		3,260,648.23
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		813,851.25	680,503.88	1,172,296.62		1,305,643.99
I.S.P.T. RETENIDO		534,456.08	534,456.08	825,700.10		825,700.10
10% RETENIDO S/HONORARIOS		2,232.55	2,232.55	3,792.23		3,792.23
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		200,703.84	0.00	197,616.43		398,320.27
I.S.S.S.T.E.		76,458.27	143,815.25	145,187.68		77,830.70



C. RENE SAHAGÚN SALGADO
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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,008,464.61	0.00	0.00		120,008,464.61
APORTACION GOB. FEDERAL		58,287,922.64	0.00	0.00		58,287,922.64
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		8,325,518.07	0.00	0.00		8,325,518.07
RESULTADO DEL EJERCICIO ANTERIOR		7,299,529.79	0.00	0.00	0.00	7,299,529.79
RESULTADO DEL EJERCICIO 2017	200.00	0.00	0.00	0.00	200.00	0.00
INGRESOS		15,978,665.29		4,236,753.94		20,215,419.23
POR SUBSIDIO DEL GOBIERNO FEDERAL		5,435,172.00		0.00		5,435,172.00
U.T.C.G.G.		5,435,172.00		0.00		5,435,172.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		8,309,082.10		2,864,407.13		11,173,489.23
U.T.C.G.G.		8,309,082.10		2,864,407.13		11,173,489.23
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		2,219,753.00		1,370,210.00	0.00	3,589,963.00
INSCRIPCIONES		5,110.00		1,095.00		6,205.00
COLEGIATURAS		578,235.00		880,244.00		1,458,479.00
OTROS INGRESOS		1,636,408.00		488,871.00		2,125,279.00
OTROS INGRESOS		2.42		2.00		4.42
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VIARIOS		0.00		0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		2.42		2.00		4.42
PRODUCTOS FINANCIEROS		14,655.77		2,134.81		16,790.58
INTERESES SOBRE INVERSIONES		14,655.77		2,134.81		16,790.58
EGRESOS	17,739,915.32	14,655.77	6,803,668.88	2,134.81	24,543,584.20	16,790.58
FEDERAL	7,550,429.39		3,096,057.07		10,646,486.46	
1000 SERVICIOS PERSONALES	6,458,438.42		2,742,962.91		9,201,401.33	
2000 MATERIALES Y SUMINISTROS	411,524.21		70,050.23		481,574.44	
3000 SERVICIOS GENERALES	680,466.76		283,043.93		963,510.69	
ESTATAL	7,550,429.39		3,096,057.07		10,646,486.46	
1000 SERVICIOS PERSONALES	6,458,438.42		2,742,962.91		9,201,401.33	
2000 MATERIALES Y SUMINISTROS	411,524.21		70,050.23		481,574.44	
3000 SERVICIOS GENERALES	680,466.76		283,043.93		963,510.69	
INVERSION	37,170.96		0.00	0.00	37,170.96	
5000 INVERSION (DEPREC. Y AMORT.)	37,170.96		0.00	0.00	37,170.96	
PROPIOS VARIOS	2,601,885.58		611,554.74		3,213,440.32	
1000 SERVICIOS PERSONALES	93,442.25		0.00		93,442.25	
2000 MATERIALES Y SUMINISTROS	1,111,794.16		255,519.31		1,367,313.47	
3000 SERVICIOS GENERALES	1,396,649.17		356,035.43		1,752,684.60	
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	63,010,311.80		539,563.39	0.00	63,549,875.19	
DEP. ACUM DE MOBILIARIO	3,404,406.69		41,644.19	0.00	3,446,050.88	
DEP. ACUM. DE EQ. DE ADMON	213,800.61		747.81	0.00	214,548.42	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,973,281.15		42,420.31	0.00	3,015,701.46	
DEP. ACUM. EQ. DE COCINA	291,116.39		4,333.30	0.00	295,449.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,981,529.79		40,046.30	0.00	3,021,576.09	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	8,016,998.40		0.00	0.00	8,186,181.92	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	111,789.17		169,183.52	0.00	112,552.76	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	411,550.63		763.59	0.00	429,449.05	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	253,715.36		17,898.42	0.00	253,796.05	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,823,521.77		80.69	0.00	14,840,188.44	
DEP. ACUM. DE EDIFICIO	26,659,894.39		16,666.67	0.00	26,865,415.51	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,423,212.84		205,521.12	0.00	1,423,470.31	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-63,010,311.80		539,563.39		-63,549,875.19
DEP. ACUM DE MOBILIARIO		-3,404,406.69		41,644.19		-3,446,050.88
DEP. ACUM. DE EQ. DE ADMON		-213,800.61		747.81		-214,548.42
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,973,281.15		42,420.31		-3,015,701.46
DEP. ACUM. EQ. DE COCINA		-291,116.39		4,333.30		-295,449.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-2,981,529.79		40,046.30		-3,021,576.09
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-8,016,998.40		0.00		-8,186,181.92
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-111,789.17		169,183.52		-112,552.76
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-411,550.63		763.59		-429,449.05
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-253,715.36		17,898.42		-253,796.05
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,823,521.77		80.69		-14,840,188.44
DEP. ACUM. DE EDIFICIO		-26,659,894.39		16,666.67		-26,865,415.51
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,423,212.84		205,521.12		-1,423,470.31
TOTALES	208,087,893.04	208,087,893.04	74,448,815.15	74,448,815.15	216,628,814.61	216,628,814.61

C.P. RENE GALEANA SANCHEZ
RECTOR

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

C.P. LEOPOLDO CASTRO SUBBURRÓN
SUBDIRECTOR DE REC. FINANCIERO, PROG. Y CONTABLES