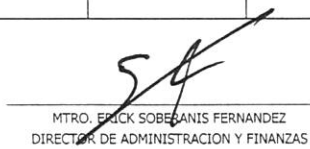
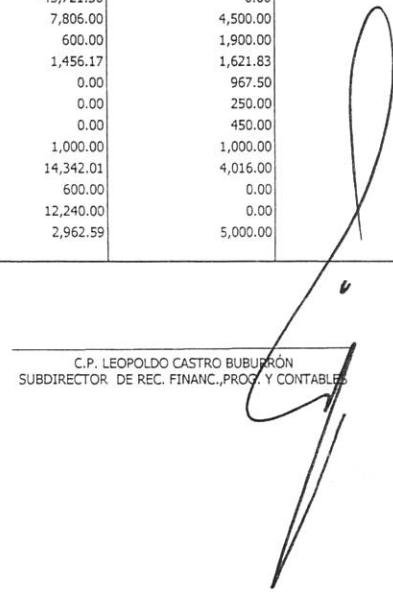


**BALANZA DE COMPROBACION**  
AL 30 DE ABRIL 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>6,184,980.74</b>		<b>62,886,211.24</b>	<b>63,520,006.62</b>	<b>5,551,185.36</b>	
<b>CAJA</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
<b>BANCOS</b>	<b>2,785,679.05</b>		<b>15,600,942.13</b>	<b>15,562,947.02</b>	<b>2,823,674.16</b>	
SERFIN No. 65501206056.	20,280.03		4,513,808.15	3,514,270.39	1,019,817.79	
BANCOMER No.0449536078.	901,630.05		2,160,929.62	2,158,528.87	904,030.80	
BANCOMER No. 0449536094	996,010.91		5,599,605.71	6,425,112.27	170,504.35	
BANCOMER 0144398351	61,808.67		797,160.00	594,487.86	264,480.81	
BANCOMER 0191265121 PROMEP 2012	58,826.00		0.00	0.00	58,826.00	
BANAMEX 0118115188	312,266.58		15,604.14	740.08	327,130.64	
BANCOMER 0111073931	356,137.44		3.07	356,000.00	140.51	
BANCOMER 0111084941	14,001.21		0.28	0.00	14,001.49	
BANAMEX 70128271560	20,718.16		2,513,830.79	2,513,807.55	20,741.40	
BANCOMER 0111539906	44,000.00		0.37	0.00	44,000.37	
<b>INVERSIONES EN VALORES</b>	<b>2,604,846.13</b>		<b>47,013,927.75</b>	<b>47,618,837.36</b>	<b>1,999,936.52</b>	
INV CTA 1353377881	2,604,846.13		47,013,927.75	47,618,837.36	1,999,936.52	
<b>ALMACEN</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>CAFETERIA</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SNACK	0.00		0.00	0.00	0.00	
<b>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>165,389.26</b>		<b>156,338.46</b>	<b>225,672.34</b>	<b>96,055.38</b>	
SAUL RÍOS SOTELO	1,042.99		1,016.00	1,991.99	67.00	
JOSE ALBERTO FARIAS SOTO	0.00		300.00	300.00	0.00	
ERICK SOBERANIS FERNANDEZ	10,000.00		557.92	10,557.92	0.00	
CITLALIT GUADALUPE BRAVO MARTÍNEZ	6,500.00		0.00	0.00	6,500.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		4,650.00	2,000.00	2,650.00	
HECTOR VEGA LOBATO	38.00		0.00	38.00	0.00	
IYANÚ HERNANDEZ ADAME	0.00		3,000.00	750.00	2,250.00	
ALEJANDRO ROCHA LEYVA	4,667.50		7,050.00	8,717.50	3,000.00	
VERONICA RAFAELA GALEANA ROMERO	350.00		0.00	350.00	0.00	
GREGORIO RADILLA SALAS	24,725.87		14,000.00	35,418.82	3,307.05	
CESAR MORA FERNANDEZ	745.50		14,339.00	2,187.00	12,897.50	
ISAAC VARGAS TAPIA	10,000.00		0.00	0.00	10,000.00	
CESAR MANUEL LAUREL SALAZAR	193.30		45,528.00	45,721.30	0.00	
JESUS ISRAEL MORALES CORTEZ	7,306.00		5,000.00	7,806.00	4,500.00	
LUIS ARMANDO DE LA FUENTE NAVARRETE	1,800.00		700.00	600.00	1,900.00	
CUAUHTEMOC CORTEZ RAMOS	0.00		3,078.00	1,456.17	1,621.83	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		967.50	0.00	967.50	
ANA LILIA MORENO ABARCA	0.00		250.00	0.00	250.00	
JUAN ANGEL SOTELO FLORES	0.00		450.00	0.00	450.00	
ROSA MARIA LLUCK FERNANDEZ	2,000.00		0.00	1,000.00	1,000.00	
CESAR SOBERANIS PEREZ	8,984.01		9,374.00	14,342.01	4,016.00	
CESAR ANTONIO TAPIA FALCÓN	0.00		600.00	600.00	0.00	
CHAZ WILLIAM BROWN	11,790.00		450.00	12,240.00	0.00	
OSCAR RODRIGUEZ MEJA	5,112.59		2,850.00	2,962.59	5,000.00	

  
C.P. RUBÉN OSUNA SALGADO  
DIRECTOR

  
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C.P. LEOPOLDO CASTRO BUBURÓN  
SUBDIRECTOR DE REC. FINANC., PROG. Y CONTABLES



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



10 DE MAYO DE 2018  
HOJA NUMERO  
2/4

**BALANZA DE COMPROBACION**  
AL 30 DE ABRIL 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER ULISES DELOYA CASTRO	12,700.00		14,398.24	12,743.36	14,354.88	
JUAN MANUEL CABAÑAS BIBIANO	2,926.00		0.00	500.00	2,426.00	
JONATHAN ABRAHAN COPCA NERI	31,127.50		2,119.80	26,329.68	6,917.62	
JUAN CARLOS ABARCA ESPINO	0.00		1,000.00	0.00	1,000.00	
NORMA LILIA MORALES REBOLLEDO	0.00		3,065.00	3,065.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	1,000.00		0.00	1,000.00	0.00	
LUIS MARIO AYALA GUERRERO	0.00		2,450.00	2,450.00	0.00	
OSCAR GERMAN ARREDONDO MARTINEZ	0.00		450.00	0.00	450.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		2,450.00	2,450.00	0.00	
GERARDO GAEL GUTIERREZ GARCIA	0.00		5,050.00	5,050.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	0.00		2,365.00	865.00	1,500.00	
JESUS GUSTAVO OROZCO VALERO	1,000.00		0.00	1,000.00	0.00	
LILIA URUEÑA BARRAGAN	9,380.00		0.00	3,300.00	6,080.00	
RENÉ GALEANA SALGADO	10,000.00		800.00	10,800.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		2,000.00	500.00	1,500.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,400.00	1,400.00	0.00	
ULISES CHAVEZ MORENO	0.00		450.00	0.00	450.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	1,000.00	1,000.00	
NELIDA SAMANTHA TERAN CASTELA	0.00		3,280.00	3,280.00	0.00	
ROSALVA CASTRO PÉREZ	0.00		450.00	450.00	0.00	
RICARDO SOTELO FERNANDEZ	0.00		450.00	450.00	0.00	
<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ANTICIPO A PROVEEDORES</b>	<b>400.00</b>		<b>115,002.90</b>	<b>112,549.90</b>	<b>2,853.00</b>	
SCANIA COMERCIAL SA DE CV	0.00		29,702.21	29,702.21	0.00	
NUEVA WAL MART DE MEXICO S R L	0.00		8,835.00	8,835.00	0.00	
GAS MENGUC SA DE CV	0.00		2,000.00	2,000.00	0.00	
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	0.00		2,853.00	0.00	2,853.00	
NAHUM ENRIQUEZ MACIEL	-400.00		0.00	400.00	0.00	
INVEPY Y ASOCIADOS S C	0.00		31,000.00	31,000.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		1,212.00	1,212.00	0.00	
MIGUEL ANGEL CEPEDA VIDAL	0.00		3,393.00	3,393.00	0.00	
JONATHAN JASSIEL BETANCOURT NUÑEZ	0.00		1,497.19	1,497.19	0.00	
MULTISOLUCIONES PARA CONGRESOS Y CONVENCIONES	0.00		11,000.00	11,000.00	0.00	
CARLOS ENRIQUE JORGE ACOSTA MEJIA	0.00		23,510.50	23,510.50	0.00	
<b>DEUDORES DIVERSOS</b>	<b>578,666.30</b>		<b>0.00</b>	<b>0.00</b>	<b>578,666.30</b>	
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	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,217,807.47</b>		<b>356,000.00</b>	<b>0.00</b>	<b>121,573,807.47</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	6,308,758.60		0.00	0.00	6,308,758.60	
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. RENÉ GALEANA SALGADO  
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**UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO**  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



10 DE MAYO DE 2018  
HOJA NUMERO  
3/4

**BALANZA DE COMPROBACION**

AL 30 DE ABRIL 2018

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.	4,138,585.47		0.00	0.00	4,138,585.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,837,841.47		0.00	0.00	18,837,841.47	
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		356,000.00	0.00	1,320,647.00	
<b>DIFERIDOS</b>	<b>1,396,167.85</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,167.85</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	354.04		0.00	0.00	354.04	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
<b>SUMA DEL ACTIVO</b>	<b>128,798,956.06</b>	<b>-</b>	<b>63,242,211.24</b>	<b>63,520,006.62</b>	<b>128,521,160.68</b>	<b>-</b>
<b>PASIVO</b>		<b>10,946,983.06</b>	<b>1,209,701.15</b>	<b>3,224,295.74</b>		<b>12,961,577.65</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		0.00	0.00	0.00		0.00
<b>ACREEDORES DIVERSOS</b>		<b>9,233,524.23</b>	<b>517,306.03</b>	<b>2,295,881.62</b>		<b>11,012,099.82</b>
PRESTAMOS ISSSTE		0.00	64,512.18	130,391.44		65,879.26
CREDITO FOVISSSTE		0.00	46,814.18	94,680.09		47,865.91
PROMEP		58,826.00	0.00	0.00		58,826.00
PENSIÓN ALIMENTICIA		0.00	14,969.40	29,938.80		14,969.40
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	20,160.27	40,371.29		20,211.02
DIPLOMADO		44,050.00	14,850.00	500.00		29,700.00
PFCE 2017		356,000.00	356,000.00	0.00		0.00
BECAS ( CONACYT )		14,000.00	0.00	0.00		14,000.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PRÉSTAMO DEL ESTADO		4,750,000.00	0.00	2,000,000.00		6,750,000.00
<b>PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IMPUESTOS POR PAGAR</b>		<b>1,713,458.83</b>	<b>692,395.12</b>	<b>928,414.12</b>		<b>1,949,477.83</b>
I.S.P.T. RETENIDO		1,493,545.69	610,134.11	562,271.19		1,445,682.77
10% RETENIDO S/HONORARIOS		12,193.25	5,781.97	6,477.08		12,888.36
SUBSIDIO AL EMPLEO		-223.95	164.56	143.24		-245.27
S.A.R.		207,943.84	0.00	207,254.17		415,198.01
I.S.S.S.T.E.		0.00	76,314.48	152,268.44		75,953.96

C.P. RENE GALIÑAS SALGADO  
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UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO

10 DE MAYO DE 2018  
HOJA NÚMERO  
4/4

BALANZA DE COMPROBACION  
AL 30 DE ABRIL 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>121,217,807.34</b>	<b>0.00</b>	<b>356,000.00</b>		<b>121,573,807.34</b>
APORTACION GOB. FEDERAL		59,131,642.64	0.00	356,000.00		59,487,642.64
APORTACION GOB. ESTATAL		53,216,414.90	0.00	0.00		53,216,414.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,669,749.80	0.00	0.00		8,669,749.80
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>7,808,282.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,282.28</b>
<b>INGRESOS</b>		<b>10,826,648.56</b>	<b>-</b>	<b>3,821,593.24</b>		<b>14,648,241.80</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
U.T.C.G.G.		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>7,434,622.00</b>		<b>2,513,808.15</b>		<b>9,948,430.15</b>
U.T.C.G.G.		7,434,622.00		2,513,808.15		9,948,430.15
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>3,386,502.99</b>		<b>1,305,328.00</b>	<b>0.00</b>	<b>4,691,830.99</b>
INSCRIPCIONES		1,300.00		3,990.00		5,290.00
COLEGIATURAS		1,615,700.00		670,462.00		2,286,162.00
OTROS INGRESOS		1,769,502.99		630,876.00		2,400,378.99
<b>OTROS INGRESOS</b>		<b>0.45</b>		<b>0.00</b>		<b>0.45</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.45		0.00		0.45
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>5,523.12</b>		<b>2,457.09</b>		<b>7,980.21</b>
INTERESES SOBRE INVERSIONES		5,523.12		2,457.09		7,980.21
<b>EGRESOS</b>	<b>22,000,765.18</b>		<b>6,469,983.21</b>		<b>28,470,748.39</b>	
<b>FEDERAL</b>	<b>9,177,093.91</b>		<b>2,282,122.09</b>		<b>11,459,216.00</b>	
1000 SERVICIOS PERSONALES	8,137,499.40		2,088,411.60		10,225,911.00	
2000 MATERIALES Y SUMINISTROS	551,903.70		35,155.09		587,058.79	
3000 SERVICIOS GENERALES	487,690.81		158,555.40		646,246.21	
<b>ESTATAL</b>	<b>9,177,093.91</b>		<b>2,282,122.09</b>		<b>11,459,216.00</b>	
1000 SERVICIOS PERSONALES	8,137,499.40		2,088,411.60		10,225,911.00	
2000 MATERIALES Y SUMINISTROS	551,903.70		35,155.09		587,058.79	
3000 SERVICIOS GENERALES	487,690.81		158,555.40		646,246.21	
<b>INVERSION</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
<b>PROPIOS VARIOS</b>	<b>3,646,577.36</b>		<b>1,905,739.03</b>		<b>5,552,316.39</b>	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,288,936.49		541,831.72		1,830,768.21	
3000 SERVICIOS GENERALES	2,357,640.87		1,363,907.31		3,721,548.18	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>545,995.92</b>		<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	545,995.92		0.00		545,995.92	
<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>545,995.92</b>		<b>0.00</b>		<b>545,995.92</b>
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		545,995.92		0.00		545,995.92
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>69,117,335.09</b>		<b>465,175.25</b>		<b>69,582,510.34</b>	
DEP. ACUM. DE MOBILIARIO	3,914,529.87		45,400.12		3,959,929.99	
DEP. ACUM. DE EQ. DE ADMON	216,409.40		59.52		216,468.92	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,246,118.28		14,583.06		3,260,701.34	
DEP. ACUM. EQ. DE COCINA	360,166.94		6,227.85		366,394.79	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,268,009.69		40,914.58		3,308,924.27	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	10,149,163.41		110,549.68		10,259,713.09	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	139,908.65		5,502.69		145,411.34	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	258,346.27		0.00		258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,023,521.81		16,666.67		15,040,188.48	
DEP. ACUM. DE EDIFICIO	29,205,147.67		225,271.08		29,430,418.75	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-69,117,335.09</b>		<b>465,175.25</b>		<b>-69,582,510.34</b>
DEP. ACUM. DE MOBILIARIO		-3,914,529.87		0.00		-3,959,929.99
DEP. ACUM. DE EQ. DE ADMON		-216,409.40		59.52		-216,468.92
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,246,118.28		14,583.06		-3,260,701.34
DEP. ACUM. EQ. DE COCINA		-360,166.94		6,227.85		-366,394.79
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,268,009.69		40,914.58		-3,308,924.27
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-10,149,163.41		110,549.68		-10,259,713.09
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-139,908.65		5,502.69		-145,411.34
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-258,346.27		0.00		-258,346.27
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,023,521.81		16,666.67		-15,040,188.48
DEP. ACUM. DE EDIFICIO		-29,205,147.67		225,271.08		-29,430,418.75
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
<b>TCTALES</b>	<b>220,463,052.25</b>	<b>220,463,052.25</b>	<b>71,387,070.85</b>	<b>71,387,070.85</b>	<b>227,120,415.33</b>	<b>227,120,415.33</b>

C.P. RENE GALEANA SALGADO  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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