



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

10 DE SEPTIEMBRE DE 2015
HOJA NÚMERO
14



BALANZA DE COMPROBACION
AL 31 DE AGOSTO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	28,261,461.78		125,360,770.16	126,836,480.17	26,785,691.57	
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	15,309,355.76		18,776,791.06	20,874,155.99	13,211,990.83	
SERFIN No. 65501206056.	7,185,653.85		6,540,381.84	8,245,926.08	5,580,109.61	
BANCOMER No. 0449536078.	3,332,777.99		1,273,165.08	2,144,328.30	2,461,614.77	
BANCOMER No. 0449536094	1,118,168.88		8,870,904.47	7,951,191.02	2,037,882.33	
BANCOMER 0144398051	48,566.25		1,755,054.43	1,753,423.58	50,197.10	
BANAMEX CTA 48215 SUC. 7179	732,406.95		0.00	452.40	731,954.55	
SANTANDER 014282655032906409	1,649,985.00		0.00	0.00	1,649,985.00	
BANCOMER 0191265121 PROMEP 2012	179,442.00		0.00	25,000.00	154,442.00	
BANCOMER 0194415760 INCLUBADORA PROY.	146,354.02		1.26	0.00	146,355.28	
BANCOMER 0194902599 CENTRO DE IDIOMAS	588,815.75		46,798.00	502,587.05	53,026.70	
BANCOMER 0195156246 UL DEL MAR	112,790.21		190,485.28	146,987.82	156,287.67	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	210,058.49		0.00	98,700.17	111,358.32	
BANCOMER NO. 0196669727 ISR	50,631.25		0.44	0.00	50,631.69	
BANCOMER NO. 0196669573 CONACYT	11,119.14		0.26	5,559.57	5,559.83	
BANCOMER NO. 0197770332 PROFOCIE 2014	22,585.98		0.00	0.00	22,585.98	
INVERSIONES EN VALORES	10,864,606.30		105,474,593.01	105,453,213.99	10,889,985.32	
INV. BHESS01205056 SANTANDER ASOCIADA	625,474.55		295.27	0.00	625,769.82	
INV. CTO. 204436563 CTA. ASOC. NOMINA	5,232,243.07		11,225.01	0.00	5,233,468.08	
INV CTO 1362988882	5,016,888.58		105,463,072.73	105,453,213.99	5,026,747.42	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	106,730.06		230,194.90	233,820.97	103,103.42	
EFRAIN DUARTE MARTINEZ	52,029.78		12,196.00	0.00	64,225.62	
ROGELIO ALVAREZ RENDON	0.00		9,285.00	8,685.00	600.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		700.00	700.00	0.00	
MA. SOLEDAD GUERRERO ENRIQUEZ.	0.00		241.90	241.90	0.00	
ERICK CEBRERO GALICIA	3.00		0.00	3.00	0.00	
EDGAR JUSTO RIO RAMOS	14,443.45		6,848.00	21,291.45	0.00	
JUAN PABLO ARCINIEGA DELGADILLO	1,010.00		0.00	1,010.00	0.00	
CRISTIAN CAMPOS MARTINEZ	0.00		750.00	750.00	0.00	
GREGORIO RADILLA SALAS	0.00		17,200.00	7,617.00	9,583.00	
LILIA URUENA BARRAGAN	2,108.01		0.00	2,108.01	0.00	
JULIO CESAR GOMEZ CALZADA	2,960.00		0.00	2,960.00	0.00	
LINA FELICITAS REYES VALENTINO	0.00		6,450.00	3,300.00	3,150.00	
LUCIA SANCHEZ ARELLANO	0.00		1,950.00	1,881.00	79.00	
FRANCISCO JAVIER RINCON RECILLA	0.00		5,600.00	0.00	5,600.00	
OSCAR GERMAN ARREDONDO MARTINEZ	0.00		0.00	0.00	0.00	
MARIO ABARCA OTERO	0.00		1,250.00	1,250.00	0.00	
MIGUEL ANGEL CANEDA CUEVAS	5,050.00		2,300.00	7,350.00	0.00	
DJANA ISABEL PALACIOS BERNUDEZ	7,490.00		7,000.00	490.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		6,436.00	6,495.00	0.00	
JOSE OMAR ABARCA CARRANZA	0.00		250.00	250.00	0.00	
ESMERALDA MORALES RADILLA	0.00		4,000.00	3,633.80	366.20	
JOSE GULLERMO BRAVO GONZALEZ	0.00		300.00	0.00	300.00	
SARAI SALAZAR CASMIRO	0.00		9,808.00	9,808.00	0.00	
YANIN RODRIGUEZ VELAZQUEZ	0.00		12,480.00	12,480.00	0.00	
JESUS ALBERTO CORTES CHAVARRIA	0.00		1,380.00	1,410.02	469.98	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		10,500.00	10,500.00	0.00	
DANIELA LIZETH LOPEZ PEREZ	0.00		1,650.00	0.00	1,650.00	
CESAR MANUEL LAUREL SALAZAR	0.00		4,718.00	4,669.00	49.00	
OSCAR ALVARADO GONZALEZ	241.90		0.00	241.90	0.00	
EUSEBIO MONTES PALUDA	0.00		1,250.00	1,250.00	0.00	
HERIAN ARACELI LOPEZ MUNIZ	189.00		0.00	378.00	0.00	
OMAR LOZANO TAPIA	0.00		1,250.00	1,250.00	0.00	
GUADALUPE RADILLA FIERRO	0.20		950.00	950.00	0.20	
ALEJANDRO ROCHA LEYVA	6,910.61		10,000.00	16,910.85	-0.24	
RENE ROMERO VALDOVINOS	1,064.68		8,538.00	8,792.02	810.65	
MARTHA KRISTAL CHAVARRIA RODRIGUEZ	0.00		12,450.00	12,450.00	0.00	
NORMA LILIA MORALES REBOLLEDO	4,174.00		9,350.00	13,524.00	0.00	
ISIDRO MARIN LOPEZ	0.00		2,850.00	0.00	2,850.00	
LAURA MILAGROS LASTRA NOTARIO	815.02		0.00	815.02	0.00	
SERGIO MOLINA SANCHEZ	3,700.00		2,350.00	6,050.00	0.00	
LIZBETH MAGDALENA AVINA	0.00		3,000.00	0.00	3,000.00	
IRVING BARCHENAS RAMIREZ	0.00		7,250.00	7,073.00	177.00	
LUIS ENRIQUE ORTIZ CASTRO	0.00		15,000.00	15,000.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		17,500.00	17,500.00	0.00	
MAGALI ZAMUDIO DIAZ	0.00		9,250.00	6,000.00	3,250.00	
DIMAZ BRITO DIAZ	2,500.00		2,000.00	4,500.00	0.00	
YARINET GALINDO ZUNIGA	0.00		1,250.00	1,250.00	0.00	
BERENICE SOLIS CHAVEZ	0.00		3,000.00	0.00	3,000.00	

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SUBDIRECTOR DE REC. FINAN., PROG. Y CONTABLES



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BALANZA DE COMPROBACION
AL 31 DE AGOSTO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ADALBERTO MIRANDA CAPISTRAN	0.00		8,150.00	6,512.00	1,638.00	
CARLOS DANIEL MIER MARTINEZ	0.00		3,500.00	3,500.00	0.00	
EFRAIN CISNEROS TOLEDO	0.00		1,275.00	0.00	1,275.00	
LEONEL NAVA ACEVEDO	2,040.00		0.00	1,020.00	1,020.00	
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	1,904,626.18		879,290.17	273,201.72	2,510,715.00	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
RADIO PACIFICO SUR SA DE CV	0.00		11,600.00	11,600.00	0.00	
SALVADOR IGNACIO SORIA CARRILLO	80,620.00		0.00	0.00	80,620.00	
FIDEL LEDEZMA MENDIOLA	6,078.40		0.00	0.00	6,078.40	
DISTRIBUIDOR QUIMICO ALY S.A DE C.V	14,181.70		0.00	14,181.70	0.00	
CARLOS BUSTOS HERRERA	63,612.08		68,119.00	0.00	63,612.08	
FIDETCOMISO F/1596	5,311.20		0.00	0.00	5,311.20	
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	8,800.00		0.00	0.00	8,800.00	
EZEQUIEL AVILA PALOS	16,240.00		0.00	0.00	16,240.00	
JAVIER MADRID RODRIGUEZ	0.00		18,554.80	18,554.80	0.00	
SOLUCIONES INTEGRALES	5,782.60		0.00	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
SASA DEL PACIFICO SA DE CV	0.00		3,275.00	0.00	3,275.00	
COCOCYCIA IMPRESOS S DE RL	0.00		70,000.00	70,000.00	0.00	
ROSALBA HERNANDEZ MORALES	0.00		228,145.86	0.00	228,145.86	
IGNACIO GARCIA BAUTISTA	166,290.00		0.00	0.00	166,290.00	
VALERIS MENDOZA HERNÁNDEZ	15,300.00		0.00	0.00	15,300.00	
CYBERPUERTAS S.A DE C.V	5,567.00		0.00	0.00	5,567.00	
PRISCILA PINEDA LUNA	14,070.00		0.00	0.00	14,070.00	
ANA MARÍA NAVA CASTRO	457,503.04		29,586.99	0.00	487,090.03	
VIOLETA ADAME FERNANDEZ	0.00		2,150.00	0.00	2,150.00	
JUAN JOSE JORGE GONZALEZ	12,646.32		0.00	0.00	12,646.32	
UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BANDERAS	2,100.00		0.00	0.00	2,100.00	
GRUPO SALUD ZIHUATLAN SA DE CV	5,230.00		0.00	5,230.00	0.00	
LUZ ARACELI BAÑOS RUIZ	0.00		40,000.00	0.00	40,000.00	
JACINTO VALENCIA REYNOSO	0.00		0.00	0.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	441,968.55		0.00	0.00	441,968.55	
ADMINISTRADORA DE INMUEBLES DE IXTAPA	3,774.00		0.00	0.00	3,774.00	
SILVINO HERNANDEZ FIGUEROA	3,310.00		0.00	0.00	3,310.00	
VALERIA GUTIERREZ MENDOZA	0.00		62,346.22	62,346.22	0.00	
URBANA RAMIREZ ACEVEDO	21,366.57		0.00	0.00	21,366.57	
FERMIN DUEÑEZ ZUBILAGA	27,100.00		0.00	0.00	27,100.00	
IMER VALDOVINOS RUIZ	13,000.00		0.00	0.00	13,000.00	
SIGMA ELCTRICA SA DE CV	0.00		3,074.00	3,074.00	0.00	
ARTURO ANTONIO GARCIA	0.00		2,212.00	0.00	2,212.00	
PINTACOMEX SA DE CV	0.00		17,897.50	0.00	17,897.50	
MOVA PRINTING SOLUTIONS SA DE CV	0.00		18,096.00	18,096.00	0.00	
UNIVERSIDAD TECNOLÓGICA DE SAN JUAN	0.00		2,600.00	0.00	2,600.00	
PEARSON EDUCACION DE MEXICO SA DE CV	0.00		15,000.00	0.00	15,000.00	
CLAUDIA OROZCO ESPINO	0.00		3,798.00	0.00	3,798.00	
ASOCIACIÓN MEXICANA DE MAESTROS DE INGLÉS	0.00		2,000.00	2,000.00	0.00	
JESUS JOAQUIN BAUTISTA	0.00		58,380.00	0.00	58,380.00	
INNOVACIÓN DE ALTA TECNOLOGÍA DIDÁCTICA	0.00		14,732.00	0.00	14,732.00	
JOSUE CAMPOS SANCHEZ	0.00		7,783.00	0.00	7,783.00	
BLADIMIR GONZALEZ PALACIOS	0.00		199,939.80	0.00	199,939.80	
ELPIDIO FLORES ARIAS	11,572.87		0.00	0.00	11,572.87	
DEUDORES DIVERSOS	26,083.48		-98.98	2,087.50	23,897.00	
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	
DIP. HERR. METODOLÓGICAS	2,087.50		0.00	2,087.50	0.00	
JESUS ALBERTO CORTÉZ CHAVARRIA	98.98		-98.98	0.00	0.00	
ACTIVO FIJO	116,947,300.25		0.00	0.00	116,947,300.25	
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	5,551,692.74		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	

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10 DE SEPTIEMBRE DE 2015
HOJA NÚMERO
3/4



BALANZA DE COMPROBACION
AL 31 DE AGOSTO 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.	1,676,227.92		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	1,396,184.92		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	146,604,886.95		125,360,770.16	126,836,480.17	145,129,176.74	
PASIVO		3,767,058.42	1,271,073.41	1,379,084.97		3,875,069.78
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		3,430,319.92	650,455.91	324,207.85		3,104,071.66
LEONEL NAVA ACEVEDO		750.00	0.00	0.00		750.00
PRESTAMOS ISSSTE		59,132.59	108,970.68	106,088.20		56,250.11
CREDITO FOVISSSTE		25,806.45	56,675.48	56,675.48		25,806.45
CAJA DE AHORRO		0.00	144,740.00	144,740.00		0.00
PADES 2013		36,595.77	0.00	0.00		36,595.77
PROMEP		179,442.00	25,000.00	0.00		154,442.00
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
DIANA RUIZ VAZQUEZ		0.00	0.00	67.50		67.50
CAMISAS		1.32	5,596.18	5,596.18		1.32
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		22,585.98	0.00	0.00		22,585.98
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.05	0.00	0.05		0.10
CONACYT		11,119.14	5,559.57	0.26		5,599.83
ISR AHORRO		1,451,773.82	0.00	0.44		1,451,774.26
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
DIANA ISABEL PALACIOS BERMUDEZ		0.00	0.00	490.00		490.00
OFELIO GALLARDO SOTO		147.00	294.00	294.00		147.00
KUATRO MODULARES S.A DE C.V.		33,004.26	16,502.13	0.00		16,502.13
KUATRO MODULARES S.A DE C.V AULA 2		33,004.27	16,502.13	0.00		16,502.14
PRÉSTAMO DEL ESTADO		1,250,000.00	250,000.00	0.00		1,000,000.00
LORENA ROMERO AGUILAR		28.44	0.00	0.00		28.64
FRANCISCO RENE ZAVALETA		289.00	0.00	0.00		289.00
LAURA MILAGROS		3,570.00	3,570.00	0.00		0.00
JUSUS ALBERTO CORTES CHAVARRIA		1,450.00	1,450.00	0.00		0.00
LILIA URUEÑA BARRAGAN		5,340.00	5,340.00	0.00		0.00
PROVISIONES		-0.00	0.00	0.00		-0.00
IMPUESTOS POR PAGAR		336,738.50	620,617.50	1,054,877.12		770,998.12
I.S.P.T. RETENIDO		115,666.44	490,531.00	726,253.46		361,388.92
10% RETENIDO S/HONORARIOS		31,708.89	450.00	450.00		31,708.89
SUBSIDIO AL EMPLEO		-28,129.58	2,329.27	2,281.00		-28,177.85
S.A.R.		68,228.91	0.00	187,867.49		356,096.40
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		48,358.69	137,307.23	138,025.15		49,076.61

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,947,300.12	0.00	0.00		116,947,300.12
APORTACION GOB. FEDERAL		55,369,738.92	0.00	0.00		55,369,738.92
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		49,070,127.51		7,971,483.30		57,041,610.81
POR SUBSIDIO DEL GOBIERNO FEDERAL		23,367,044.01		3,320,292.00		26,687,336.01
U.T.C.G.G.		19,463,066.00		2,780,438.00		22,243,504.00
UT TIERRA CALIENTE		1,889,489.00		269,927.00		2,159,416.00
UT DEL MAR		1,889,489.00		269,927.00		2,159,416.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		19,803,093.57		3,320,089.84		23,123,183.41
U.T.C.G.G.		16,133,683.63		2,775,724.60		18,909,408.23
UT TIERRA CALIENTE		1,871,895.43		261,023.14		2,132,918.57
UT DEL MAR		1,797,514.51		283,342.10		2,080,856.61
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		5,770,341.50		1,309,721.18		7,080,062.68
INSCRIPCIONES		349,579.00		181,019.00		530,598.00
COLEGIATURAS		2,530,721.50		516,684.00		3,047,405.50
OTROS INGRESOS		2,890,041.00		612,018.18		3,502,059.18
OTROS INGRESOS		1,884.77		0.00		1,884.77
ING. Y APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1,884.77		0.00		1,884.77
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		127,763.66		21,380.28		149,143.94
INTERESES SOBRE INVERSIONES		127,763.66		21,380.28		149,143.94
EGRESOS	51,124,018.25		9,555,204.87		60,679,223.12	
FEDERAL	24,241,306.15		3,645,075.83		27,886,381.98	
1000 SERVICIOS PERSONALES	15,978,823.53		2,956,743.67		18,935,567.20	
2000 MATERIALES Y SUMINISTROS	1,728,824.07		291,329.95		2,020,154.02	
3000 SERVICIOS GENERALES	6,533,858.55		397,002.21		6,930,860.76	
ESTATAL	24,241,306.15		3,645,075.83		27,886,381.98	
1000 SERVICIOS PERSONALES	15,978,823.53		2,956,743.67		18,935,567.20	
2000 MATERIALES Y SUMINISTROS	1,728,824.07		291,329.95		2,020,154.02	
3000 SERVICIOS GENERALES	6,533,858.55		397,002.21		6,930,860.76	
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	2,516,405.94		2,265,053.21		4,781,459.15	
1000 SERVICIOS PERSONALES	101,205.19		1,277,674.52		1,378,879.71	
2000 MATERIALES Y SUMINISTROS	1,053,281.77		695,168.29		1,748,450.06	
3000 SERVICIOS GENERALES	1,361,918.98		92,210.40		1,454,129.38	
CUENTAS DE ORDEN DEUDORAS	6,512,796.24		0.00	0.00	6,512,796.24	
PROV. PRIMA DE ANTIGUEDAD	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	0.00	6,512,796.24	
RVA PRIMA DE ANTIGUEDAD	591,477.24		0.00	0.00	591,477.24	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
RVA. LAUDOS PENDIENTES DE PAGAR	5,921,319.00		0.00	0.00	5,921,319.00	
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	58,479,344.26		478,396.25	0.00	58,957,740.51	
DEP. ACUM DE MOBILIARIO	2,620,130.50		40,710.85	0.00	2,660,841.35	
DEP. ACUM. DE EQ. DE ADMON	236,025.86		747.81	0.00	236,773.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,832,312.45		42,420.31	0.00	2,874,732.76	
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	2,030,942.96		58,029.31	0.00	2,088,972.27	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,308,607.82		172.04	0.00	1,308,779.86	
DEP. ACUM. BIENES INFORMATICOS	6,916,725.72		111,794.64	0.00	7,028,520.36	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	96,517.37		763.59	0.00	97,280.96	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	53,582.23		17,898.42	0.00	71,480.65	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,194.13		80.69	0.00	1,447,274.82	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00	0.00	15,959,258.83	
DEP. ACUM. DE EDIFICIO	22,549,471.99		205,521.12	0.00	22,754,993.11	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,418,063.44		257.47	0.00	1,418,320.91	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR		-58,479,344.26		-478,396.25		-58,957,740.51
DEP. ACUM DE MOBILIARIO		-2,620,130.50		-40,710.85		-2,660,841.35
DEP. ACUM. DE EQ. DE ADMON		-236,025.86		-747.81		-236,773.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,832,312.45		-42,420.31		-2,874,732.76
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		-2,030,942.96		-58,029.31		-2,088,972.27
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,308,607.82		-172.04		-1,308,779.86
DEP. ACUM. BIENES INFORMATICOS		-6,916,725.72		-111,794.64		-7,028,520.36
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-96,517.37		-763.59		-97,280.96
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-53,582.23		-17,898.42		-71,480.65
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,194.13		-80.69		-1,447,274.82
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-22,549,471.99		-205,521.12		-22,754,993.11
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,418,063.44		-257.47		-1,418,320.91
TOTALES	262,721,045.70	262,721,045.70	136,665,444.69	136,665,444.69	271,278,936.61	271,278,936.61

MTRO. FRANCISCO NAVARRIA VALDEOLIVERA
RECTOR

MTRO. FRANCISCO JAVIER BARRERA DE LA CRUZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES