



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

10 DE SEPTIEMBRE DE 2016
HOJA NUMERO
1/4



BALANZA DE COMPROBACION
AL 31 DE AGOSTO 2016

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|----------------------|----------|-----------------------|-----------------------|----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ACTIVO CIRCULANTE | 19,250,958.32 | | 124,105,292.43 | 124,438,761.91 | 18,917,488.84 | |
| 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 | 9,544,260.92 | | 16,023,834.07 | 16,278,206.22 | 9,289,888.77 | |
| SERFIN No. 65501206056. | 6,676,981.52 | | 4,156,986.40 | 7,005,600.59 | 3,828,367.33 | |
| BANCOMER No.0449536078. | 1,651,114.71 | | 2,293,963.76 | 2,159,952.12 | 1,785,126.35 | |
| BANCOMER No. 0449536094 | 1,172,655.94 | | 4,266,710.30 | 4,270,968.03 | 1,168,398.21 | |
| BANCOMER 0144398351 | 33,066.75 | | 351,013.82 | 274,975.18 | 109,105.39 | |
| BANCOMER 0191265121 PROMEP 2012 | 10,442.00 | | 0.00 | 0.00 | 10,442.00 | |
| BANCOMER 0107664435 | | | 2,634,411.27 | 1,841,556.27 | 792,855.00 | |
| BANCOMER 0107738307 | | | 2,320,748.52 | 725,154.03 | 1,595,594.49 | |
| INVERSIONES EN VALORES | 8,590,687.63 | | 107,456,215.40 | 107,443,757.28 | 8,603,145.75 | |
| INV CTO.1366535534 | 5,012,065.17 | | 25,080,311.18 | 25,073,583.07 | 5,018,793.28 | |
| INV CTO 1366005926 | 3,578,622.46 | | 82,375,904.22 | 82,370,174.21 | 3,584,352.47 | |
| 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 | 163,273.30 | | 250,246.46 | 247,837.45 | 165,681.94 | |
| HECTOR VEGA LOBATO | 0.00 | | 5,574.00 | 5,574.00 | 0.00 | |
| RENE GALEANA SALGADO | 0.00 | | 14,265.11 | 14,265.11 | 0.00 | |
| LETICIA SANCHEZ SANTAMARIA | 3,750.00 | | 0.00 | 3,750.00 | 0.00 | |
| DIANA ISABEL PALACIOS BERMUDEZ | 2,500.00 | | 2,900.00 | 5,400.00 | 0.00 | |
| JOSE LUIS TAPIA FALCON | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| JULIO CESAR GOMEZ CALZADA | 10.50 | | 1,350.00 | 1,114.00 | 246.50 | |
| JOSE ANGEL CASTRO SOLIS | 9,150.00 | | 0.00 | 9,150.00 | 0.00 | |
| ISAAC VARGAS TAPIA | 20,739.31 | | 5,700.00 | 2,700.00 | 23,739.31 | |
| ROGELIO ALVAREZ RENDON | 0.00 | | 17,168.00 | 17,168.00 | 0.00 | |
| REYNALDO HERNANDEZ LEON | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| GREGORIO RADILLA SALAS | 13,559.30 | | 12,000.00 | 14,900.23 | 10,659.07 | |
| CESAR MORA FERNANDEZ | 0.00 | | 2,780.00 | 2,630.00 | 150.00 | |
| CHAZ WILLIAM BROWN | 0.00 | | 43,912.00 | 35,098.00 | 8,814.00 | |
| DIANA RUIZ VAZQUEZ | 0.00 | | 660.00 | 595.90 | 64.10 | |
| SAUL RIOS SOTELO | 0.00 | | 3,160.00 | 2,500.00 | 660.00 | |
| JESUS ISRAEL MORALES CORTEZ | 5,000.00 | | 3,750.00 | 5,750.00 | 3,000.00 | |
| JUAN ANGEL SOTELO FLORES | 0.00 | | 9,450.00 | 9,450.00 | 0.00 | |
| LEOPOLDO CASTRO BUBURRON | 56,300.00 | | 4,500.00 | 0.00 | 60,800.00 | |
| CLEIVER ULISES DELOYA | 0.00 | | 5,250.00 | 5,250.00 | 0.00 | |
| ABNER ADALID SALGADO SOTO | 0.00 | | 2,100.00 | 2,100.00 | 0.00 | |
| CESAR MANUEL LAUREL SALAZAR | 10,961.33 | | 36,904.22 | 46,235.44 | 1,629.76 | |
| LUIS ARMANDO DE LA FUENTE ARMENTA | 12,011.01 | | 0.00 | 1,000.00 | 11,011.01 | |
| JOSE LUIS SILVA BELLO | 0.00 | | 300.00 | 300.00 | 0.00 | |
| NORMA LILIA MORALES REBOLLEDO | 0.00 | | 10,501.00 | 10,118.00 | 383.00 | |
| LUIS MARIO AYALA GUERRERO | 0.00 | | 1,810.00 | 1,810.00 | 0.00 | |
| BERENICE SOLIS CHAVEZ | 0.00 | | 900.00 | 900.00 | 0.00 | |
| DENISSE NAJERA REYES | 500.00 | | 0.00 | 500.00 | 0.00 | |
| ORLANDO CORIA PLANCARTE | 0.00 | | 2,910.00 | 2,910.00 | 0.00 | |
| LUIS ALBERTO PEÑALOZA ECHEVERRIA | 0.00 | | 1,244.00 | 1,244.00 | 0.00 | |
| ROSA MARIA LLUCK FERNANDEZ | 0.00 | | 6,972.00 | 6,972.00 | 0.00 | |
| JAVIER GUADALUPE MALDONADO PARTIDA | 4,985.85 | | 0.00 | 4,985.85 | 0.00 | |
| YANELI RIOS SALGADO | 0.00 | | 2,750.00 | 0.00 | 2,750.00 | |
| JUAN CARLOS ABARCA ESPINO | 16,339.57 | | 12,516.71 | 7,495.18 | 21,361.10 | |
| EDUARDO MALDONADO SOLIS | 0.00 | | 300.00 | 300.00 | 0.00 | |
| OSCAR RODRIGUEZ MEJIA | 0.00 | | 15,748.00 | 7,332.54 | 8,415.46 | |
| JORGE DE LA O AVILES | 1,000.00 | | 0.00 | 1,000.00 | 0.00 | |
| GABRIEL CORONA | 0.00 | | 600.00 | 600.00 | 0.00 | |
| ANGELICA MARIA SOLANO MARTINEZ | 0.00 | | 1,650.00 | 1,650.00 | 0.00 | |
| CESAR ANTONIO TAPIA FALCON | 2,000.00 | | 0.00 | 2,000.00 | 0.00 | |
| NOLBERTO JUAREZ CABRERA | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| OSCAR GERMAN ARREDONDO | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |

C.P. RENE GALEANA SALGADO
RECTOR

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

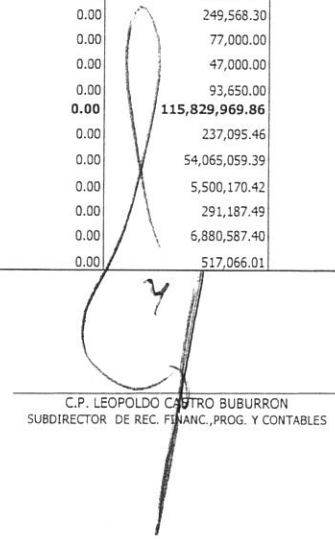
C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINANCIERAS, PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE AGOSTO 2016

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|----------|-------------------|-------------------|-----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| KARLA KARINA FARIAS CHAVEZ | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| ALEJANDRO ROCHA LEYVA | 1,467.43 | | 4,861.42 | 6,328.85 | 0.00 | |
| MARIA TERESA OROZCO OLIVAR | 0.00 | | 9,000.00 | 0.00 | 9,000.00 | |
| HERMENEGILDO ORTEGA REYES | 0.00 | | 1,360.00 | 1,360.00 | 0.00 | |
| PAGOS ANTICIPADOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ANTICIPO A PROVEEDORES | 153,790.17 | | 341,496.50 | 454,330.96 | 40,956.08 | |
| SALVADOR IGNACIO SORIA CARRILLO | 26,680.00 | | 0.00 | 26,680.00 | 0.00 | |
| DANIEL MADRID RODRIGUEZ | 0.00 | | 3,282.00 | 0.00 | 3,282.00 | |
| INSTITUTO PARA EL DESARROLLO TECNICO | 3,000.00 | | 0.00 | 3,000.00 | 0.00 | |
| JAVIER MADRID RODRIGUEZ | 0.00 | | 270.00 | 270.00 | 0.00 | |
| SOLUCIONES INTEGRALES VECORH S.A DE C.V | 5,782.60 | | 0.00 | 5,782.60 | 0.00 | |
| MARIA DALIA GOMEZ GUERRERO | 4,756.00 | | 0.00 | 4,756.00 | 0.00 | |
| CHRISTIAN DAVID GOMEZ | 4,905.16 | | 2,452.58 | 4,905.16 | 2,452.58 | |
| LAZZAR MEXICO SA DE CV | 0.00 | | 164,430.00 | 164,430.00 | 0.00 | |
| ARTURO ANTONIO GARCIA | 0.00 | | 4,254.09 | 0.00 | 4,254.09 | |
| ASOCIACION MEXICANA DE MAESTROS DE INGLES | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | |
| SERVICIOS EXTERNOS PARA HOTELES SA DE CV | 9,748.00 | | 0.00 | 0.00 | 9,748.00 | |
| SERGIO LOPEZ BARRERA | 4,300.00 | | 32,708.50 | 37,008.50 | 0.00 | |
| ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV | 2,119.04 | | 17,731.00 | 17,731.00 | 2,119.04 | |
| INVEPY Y ASOCIADOS S C | 30,000.00 | | 0.00 | 30,000.00 | 0.00 | |
| MAS APRISA PAQUETERIA Y MENSAJERIA SA | 1,044.00 | | 0.00 | 1,044.00 | 0.00 | |
| GERARDO CASTILLO HERNANDEZ | 0.00 | | 76,468.33 | 76,468.33 | 0.00 | |
| INMOBILIARIA CABECA SA DE CV | 0.00 | | 7,200.00 | 7,200.00 | 0.00 | |
| CERVECERIA MODELO DE MEXICO SA DE CV | 0.00 | | 1,284.00 | 1,284.00 | 0.00 | |
| SCANIA COMERCIAL SA DE CV | 55.17 | | 0.00 | 55.17 | 0.00 | |
| ASOCIACION NACIONAL DE UNIV. TECNOLOGICAS | 0.00 | | 10,000.00 | 0.00 | 10,000.00 | |
| NUEVA WAL MART DE MEXICO | 5,380.00 | | 11,180.00 | 16,560.00 | 0.00 | |
| CAROLINA RODRIGUEZ RODRIGUEZ | 5,330.20 | | 0.00 | 5,330.20 | 0.00 | |
| SABINO GARCIA VALENTE | 0.00 | | 3,900.00 | 0.00 | 3,900.00 | |
| FELIPE DE JESUS MERCADO | 0.00 | | 5,336.00 | 5,336.00 | 0.00 | |
| ROBERTO CARLOS MONDRAGON LOPEZ | 30,740.00 | | 0.00 | 30,740.00 | 0.00 | |
| MARGARITA IRMA MUNDO | 5,200.00 | | 0.00 | 0.00 | 5,200.00 | |
| RAMIRO OREGON LEYVA | 1,750.00 | | 0.00 | 1,750.00 | 0.00 | |
| MAIRA JANET SANCHEZ INFANTE | 13,000.00 | | 0.00 | 13,000.00 | 0.00 | |
| DEUDORES DIVERSOS | 748,946.30 | | 33,500.00 | 14,630.00 | 767,816.30 | |
| CURSO CERTIFICACION TOEFL | 10,500.00 | | 3,500.00 | 10,500.00 | 3,500.00 | |
| HOTELERA CARACOL S.A DE C.V | 3,897.00 | | 0.00 | 3,897.00 | 0.00 | |
| DANIEL GOMEZ GONZALEZ | 233.00 | | 0.00 | 233.00 | 0.00 | |
| 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 | 47,000.00 | | 30,000.00 | 0.00 | 77,000.00 | |
| ADAN HERNANDEZ SALINAS | 47,000.00 | | 0.00 | 0.00 | 47,000.00 | |
| EDGAR JUSTO RIOS | 93,650.00 | | 0.00 | 0.00 | 93,650.00 | |
| ACTIVO FIJO | 115,829,969.86 | | 0.00 | 0.00 | 115,829,969.86 | |
| 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 | 5,500,170.42 | | 0.00 | 0.00 | 5,500,170.42 | |
| EQUIPO DE ADMINISTRACION. | 291,187.49 | | 0.00 | 0.00 | 291,187.49 | |
| VEHICULOS Y EQ. TERRESTRE | 6,880,587.40 | | 0.00 | 0.00 | 6,880,587.40 | |
| EQUIPO DE COCINA | 517,066.01 | | 0.00 | 0.00 | 517,066.01 | |


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BALANZA DE COMPROBACION

AL 31 DE AGOSTO 2016

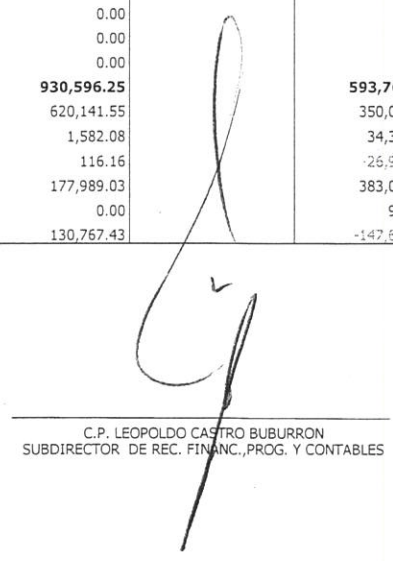
| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| EQ. E INSTRUMENTAL MED. Y DE LAB. | 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. | 15,462,422.30 | | 0.00 | 0.00 | 15,462,422.30 | |
| 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 | 136,477,113.10 | - | 124,105,292.43 | 124,438,761.91 | 136,143,643.62 | |
| PASIVO | | 3,062,567.15 | 1,290,240.88 | 1,160,830.52 | | 2,933,156.79 |
| PROVEEDORES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| ACREEDORES DIVERSOS | | 2,733,797.94 | 624,643.16 | 230,234.27 | | 2,339,389.05 |
| PRESTAMOS ISSSTE | | 80,960.46 | 162,670.26 | 109,270.63 | | 27,560.83 |
| CREDITO FOVISSSTE | | 2,184.02 | 55,565.44 | 55,565.44 | | 2,184.02 |
| PADES 2013 | | 36,595.81 | 36,595.81 | 0.00 | | -0.00 |
| PROMEP | | 99,757.50 | 0.00 | 4,684.50 | | 104,442.00 |
| INCUBADORA PROYECTOS 2014 | | 171,345.03 | 171,345.03 | 0.00 | | -0.00 |
| CURSO CERTIFICACION TOEFL | | 0.00 | 10,500.00 | 10,500.00 | | 0.00 |
| CAMISAS | | 0.00 | 305.00 | 430.00 | | 125.00 |
| CURSO DEL FONDO DE CALIDAD | | 144,934.80 | 144,934.80 | 0.00 | | 0.00 |
| CONACYT | | 5,559.83 | 5,559.83 | 0.00 | | -0.00 |
| ISR AHORRO | | 1,401,774.70 | 0.00 | 0.00 | | 1,401,774.70 |
| PENSIÓN ALIMENTICIA | | 0.00 | 17,407.70 | 17,407.70 | | 0.00 |
| ARMANDO CAMPOS BERNABE | | | 0.00 | 180.00 | | 180.00 |
| CERTIFICACION | | | 0.00 | 4,200.00 | | 4,200.00 |
| KARLA ROMINA SIERRA SOTELO | | | 0.00 | 300.00 | | 300.00 |
| CAJA ATENCION A ESTUDIANTES | | | 0.00 | 1,873.00 | | 1,873.00 |
| VER BIEN PARA APRENDER | | 10,845.00 | 17,265.00 | 12,090.00 | | 5,670.00 |
| FELIX CHAVEZ AYVAR | | 10,120.50 | 0.00 | 2,249.00 | | 12,369.50 |
| JORGE DE LA O AVILEZ | | 1,044.00 | 1,044.00 | 0.00 | | 0.00 |
| PRÉSTAMO DEL ESTADO | | 750,000.00 | 0.00 | 0.00 | | 750,000.00 |
| FRANCISCO RENE ZAVALA | | 289.00 | 289.00 | 0.00 | | 0.00 |
| DIPLOMADO | | 17,226.00 | 0.00 | 11,484.00 | | 28,710.00 |
| ULISES CHAVEZ MORENO | | 80.00 | 80.00 | 0.00 | | 0.00 |
| AZUCENA MENDOZA MORALES | | 80.00 | 80.00 | 0.00 | | 0.00 |
| JESUS EDUARDO MORQUECHO | | 1,001.29 | 1,001.29 | 0.00 | | 0.00 |
| IMPUESTOS POR PAGAR | | 328,769.21 | 665,597.72 | 930,596.25 | | 593,767.74 |
| I.S.P.T. RETENIDO | | 196,944.63 | 466,989.77 | 620,141.55 | | 350,096.41 |
| 10% RETENIDO S/HONORARIOS | | 34,800.99 | 2,075.08 | 1,582.08 | | 34,307.99 |
| SUBSIDIO AL EMPLEO | | -26,945.68 | 94.48 | 116.16 | | -26,924.00 |
| S.A.R. | | 205,016.64 | 0.00 | 177,989.03 | | 383,005.67 |
| 2% RET S/MANO DE OBRA CONST. | | 905.15 | 0.00 | 0.00 | | 905.15 |
| I.S.S.S.T.E. | | -81,952.52 | 196,438.39 | 130,767.43 | | -147,623.48 |



C. P. DENE VALEANA SALGADO
RECTOR



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



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SUBDIRECTOR DE REC. FINANCI., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE AGOSTO 2016



| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| PATRIMONIO | | 115,829,969.73 | 0.00 | 0.00 | | 115,829,969.73 |
| APORTACION GOB. FEDERAL | | 54,217,408.53 | 0.00 | 0.00 | | 54,217,408.53 |
| APORTACION GOB. ESTATAL | | 53,124,214.09 | 0.00 | 0.00 | | 53,124,214.09 |
| 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 | | 11,338,229.25 | 0.00 | 319,366.00 | 0.00 | 11,657,595.25 |
| RESULTADO DEL EJERCICIO 2016 | 0.00 | 500.00 | | 0.00 | 0.00 | 500.00 |
| INGRESOS | | 52,768,129.35 | | 6,436,607.03 | | 59,204,736.38 |
| POR SUBSIDIO DEL GOBIERNO FEDERAL | | 26,427,862.00 | | 1,835,964.88 | | 28,263,826.88 |
| U.T.C.G.G. | | 26,427,862.00 | | 1,835,964.88 | | 28,263,826.88 |
| 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 | | 18,486,930.26 | | 2,321,021.52 | | 20,807,951.78 |
| U.T.C.G.G. | | 17,770,636.69 | | 2,321,021.52 | | 20,091,658.21 |
| 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 | | 7,798,746.46 | | 2,267,162.51 | | 10,065,908.97 |
| INSCRIPCIONES | | 36,700.00 | | 264,004.50 | | 300,704.50 |
| COLEGIATURAS | | 2,438,099.50 | | 687,979.01 | | 3,126,078.51 |
| OTROS INGRESOS | | 5,323,946.96 | | 1,315,179.00 | | 6,639,125.96 |
| OTROS INGRESOS | | 0.26 | | 0.00 | | 0.26 |
| ING. X APROVECH. P/BENEFICIO ALUMNOS | | 0.00 | | 0.00 | | 0.00 |
| VARIOS | | 0.26 | | 0.00 | | 0.26 |
| UTILIDAD EN VTA DE ACTIVO FIJO | | 0.00 | | 0.00 | | 0.00 |
| PRODUCTOS FINANCIEROS | | 54,590.37 | | 12,458.12 | | 67,048.49 |
| INTERESES SOBRE INVERSIONES | | 54,590.37 | | 12,458.12 | | 67,048.49 |
| EGRESOS | 46,521,282.38 | | 6,960,032.15 | | 53,481,314.53 | |
| FEDERAL | 19,331,101.89 | | 2,428,549.51 | | 21,759,651.40 | |
| 1000 SERVICIOS PERSONALES | 15,509,130.22 | | 2,251,315.38 | | 17,760,445.60 | |
| 2000 MATERIALES Y SUMINISTROS | 1,478,269.35 | | 29,758.95 | | 1,508,028.30 | |
| 3000 SERVICIOS GENERALES | 2,343,702.32 | | 147,475.18 | | 2,491,177.50 | |
| ESTATAL | 19,331,101.89 | | 2,428,549.51 | | 21,759,651.40 | |
| 1000 SERVICIOS PERSONALES | 15,509,130.22 | | 2,251,315.38 | | 17,760,445.60 | |
| 2000 MATERIALES Y SUMINISTROS | 1,478,269.35 | | 29,758.95 | | 1,508,028.30 | |
| 3000 SERVICIOS GENERALES | 2,343,702.32 | | 147,475.18 | | 2,491,177.50 | |
| INVERSION | 70,000.00 | | 0.00 | | 70,000.00 | |
| 5000 INVERSION (DEPREC. Y AMORT.) | 70,000.00 | | 0.00 | | 70,000.00 | |
| PROPIOS VARIOS | 7,789,078.60 | | 2,102,933.13 | | 9,892,011.73 | |
| 1000 SERVICIOS PERSONALES | 289,715.05 | | 43,001.04 | | 332,716.09 | |
| 2000 MATERIALES Y SUMINISTROS | 3,838,095.17 | | 1,259,034.35 | | 5,097,129.52 | |
| 3000 SERVICIOS GENERALES | 3,661,268.38 | | 800,897.74 | | 4,462,166.12 | |
| 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 | 61,575,145.08 | | 452,213.48 | | 62,027,358.56 | |
| DEP. ACUM DE MOBILIARIO | 3,092,821.07 | | 40,710.85 | | 3,133,531.92 | |
| DEP. ACUM. DE EQ. DE ADMON | 209,415.63 | | 747.81 | | 210,163.44 | |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE | 2,633,918.67 | | 42,420.31 | | 2,676,338.98 | |
| 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 | 2,571,244.34 | | 58,029.31 | | 2,629,273.65 | |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM | 1,065,567.86 | | 172.04 | | 1,065,739.92 | |
| DEP. ACUM. BIENES INFORMATICOS | 7,775,008.34 | | 85,611.87 | | 7,860,620.21 | |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | 105,680.45 | | 763.59 | | 106,444.04 | |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | 268,363.27 | | 17,898.42 | | 286,261.69 | |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | 1,448,162.41 | | 80.69 | | 1,448,243.10 | |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | 15,303,392.75 | | 0.00 | | 15,303,392.75 | |
| DEP. ACUM. DE EDIFICIO | 25,015,725.43 | | 205,521.12 | | 25,221,246.55 | |
| AMORT. DE GTOS. DE INSTALA Y ORGANI. | 1,421,153.08 | | 257.47 | | 1,421,410.55 | |
| CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA | -61,575,145.08 | | 0.00 | | -62,027,358.56 | |
| DEP. ACUM DE MOBILIARIO | -3,092,821.07 | | 0.00 | | -3,133,531.92 | |
| DEP. ACUM. DE EQ. DE ADMON | -209,415.63 | | 0.00 | | -210,163.44 | |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE | -2,633,918.67 | | 0.00 | | -2,676,338.98 | |
| 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 | -2,571,244.34 | | 0.00 | | -2,629,273.65 | |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM | -1,065,567.86 | | 0.00 | | -1,065,739.92 | |
| DEP. ACUM. BIENES INFORMATICOS | -7,775,008.34 | | 0.00 | | -7,860,620.21 | |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | -105,680.45 | | 0.00 | | -106,444.04 | |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | -268,363.27 | | 0.00 | | -286,261.69 | |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | -1,448,162.41 | | 0.00 | | -1,448,243.10 | |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | -15,303,392.75 | | 0.00 | | -15,303,392.75 | |
| DEP. ACUM. DE EDIFICIO | -25,015,725.43 | | 0.00 | | -25,221,246.55 | |
| AMORT. DE GTOS. DE INSTALA Y ORGANI. | -1,421,153.08 | | 0.00 | | -1,421,410.55 | |
| TOTALES | 244,573,540.56 | 244,573,540.56 | 132,807,778.94 | 132,807,778.94 | 251,652,316.71 | 251,652,316.71 |


C.P. RENE GALVAN SALGADO
RECTOR


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


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