



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



10 DE SEPT DE 2017
 HOJA NUMERO
 1/4

BALANZA DE COMPROBACION
 AL 31 DE AGOSTO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	12,080,969.29		148,010,173.00	145,861,861.95	14,229,280.34	
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	6,177,448.42		25,582,370.12	26,555,231.60	5,204,586.94	
SERFIN No. 65501206056.	9,043.68		6,920,291.37	6,920,732.17	8,602.88	
BANCOMER No.0449536078.	858,646.71		2,827,018.49	1,399,772.97	2,285,892.23	
BANCOMER No. 0449536094	4,600,537.37		8,167,733.14	11,629,683.28	1,138,587.23	
BANCOMER 0144398351	497,587.28		713,324.72	1,091,720.26	119,191.74	
BANCOMER 0191265121 PROMEP 2012	15,000.00		22,490.00	0.00	37,490.00	
BANAMEX 0118115196 ESTATAL	23,815.86		2,428,210.33	1,095,797.16	1,356,229.03	
BANAMEX 0118115218 FEDERAL	22,322.53		4,492,343.85	4,408,136.00	106,530.38	
BANCOMER BECAS (CONACYT)	9,000.00		0.00	9,000.00	0.00	
BANAMEX 0118115188	141,494.99		10,958.22	389.76	152,063.45	
INVERSIONES EN VALORES	5,014,180.16		121,771,540.76	118,746,663.40	8,039,057.52	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	5,014,180.16		121,771,540.76	118,746,663.40	8,039,057.52	
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	135,758.45		157,496.95	238,761.41	54,493.99	
MA. SOLEDAD GUERRERO ENRIQUEZ.	400.00		0.00	400.00	0.00	
RENE GALEANA SALGADO	20,000.00		0.00	20,000.00	0.00	
SALVADOR BENITEZ VILLASANA	34.40		0.00	34.40	0.00	
JOSE MARTÍN RAMÍREZ IRRA	0.00		73.80	73.80	0.00	
HERMENEGILDO ORTEGA REYES	0.00		450.00	450.00	0.00	
MICAELA SANCHEZ SALAS	0.00		450.00	450.00	0.00	
JOSE AGUSTÍN CARRANZA ROBLEDO	8,250.00		0.00	8,250.00	0.00	
GREGORIO RADILLA SALAS	21,041.02		12,000.00	23,859.99	9,181.03	
CESAR MORA FERNANDEZ	1,501.01		6,072.00	7,073.01	500.00	
ROGELIO ALVAREZ RENDÓN	0.00		542.00	542.00	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	317.32		22,196.00	22,513.32	0.00	
CHAZ WILLIAM BROWN	34,851.90		1,700.00	36,551.90	0.00	
CESAR MANUEL LAUREL SALAZAR	263.95		28,004.00	27,858.96	408.99	
RUBÍ RAMÍREZ SALINAS	0.00		300.00	0.00	300.00	
ABNER ADALID SALGADO SOTO	773.69		0.00	773.69	0.00	
SAUL RÍOS SOTELO	0.00		1,562.00	1,083.47	478.53	
OSCAR RODRIGUEZ MEJIA	0.00		17,212.00	17,088.72	123.28	
RAMÓN HERNÁNDEZ SANCHEZ	0.00		1,300.00	0.00	1,300.00	

C.P. RENÉ GALEANA SALGADO
 RECTOR

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

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

BALANZA DE COMPROBACION
AL 31 DE AGOSTO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JESUS ISRAEL MORALES CORTEZ	23,514.00		1,800.00	21,814.00	3,500.00	
LEOPOLDO CASTRO BUBURRON	1,414.93		0.00	1,414.93	0.00	
CLEIVER ULISES DELOYA CASTRO	2,500.00		0.00	0.00	2,500.00	
MONICA LIZBETH TELLECHEA BRAVO	0.00		2,292.00	2,292.00	0.00	
SARAI SALAZAR CASIMIRO	0.00		6,000.00	0.00	6,000.00	
LUIS MARIO AYALA GUERRERO	1,560.00		0.00	1,560.00	0.00	
ALEJANDRO ROCHA LEYVA	2,100.00		5,750.00	7,850.00	0.00	
ROSA MARIA LLUCK FERNANDEZ	8,000.00		0.00	2,000.00	6,000.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	33.40		1,900.00	1,899.39	34.01	
ISAAC VARGAS TAPIA	4,577.94		2,000.00	6,577.94	0.00	
SERGE JACQUES LEON HEIRWEGH	424.89		0.00	424.89	0.00	
JONATHAN ABRAHAN COPCA NERI	0.00		8,421.60	0.00	8,421.60	
JUAN CARLOS ABARCA ESPINO	0.00		6,476.00	0.00	6,476.00	
CESAR ANTONIO TAPIA FALCÓN	0.00		450.00	450.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		5.93	0.00	5.93	
ENRIQUE GONZALEZ ZUÑIGA	4,200.00		0.00	4,200.00	0.00	
ALEJANDRA ABARCA FERNANDEZ	0.00		1,000.00	250.00	750.00	
RICARDO ULISES PINO OROZCO	0.00		3,597.00	3,597.00	0.00	
GERARDO GAELE GUTIERREZ GARCÍA	0.00		5,275.00	2,148.00	3,127.00	
LÁZARO CABRERA LGUNAS	0.00		800.00	800.00	0.00	
YESENIA AMBARIO BECERRIL	0.00		300.00	0.00	300.00	
ARQUIMIDES FACUNDO LEÓN ANZO	0.00		958.00	0.00	958.00	
ROSALVA CASTRO PÉREZ	0.00		1,800.00	1,800.00	0.00	
JAVIER SANCHEZ MENDOZA	0.00		4,250.00	4,250.00	0.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		1,101.62	0.00	1,101.62	
DANIEL GARCÍA OZUNA	0.00		7,600.00	7,600.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	0.00		3,000.00	0.00	3,000.00	
RICARDO SOTELO FERNANDEZ	0.00		858.00	830.00	28.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	101,165.87		476,515.17	321,205.54	256,475.50	
JAVIER MADRID RODRÍGUEZ	0.00		9,560.00	9,560.00	0.00	
CARLOS BUSTOS HERRERA	0.00		95,181.00	95,181.00	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	2,844.00		0.00	2,844.00	0.00	
GRUPO SALUD ZIHUATLAN SA DE CV	0.00		1,768.00	0.00	1,768.00	
GAS MENGUC, SA DE CV	1,400.00		1,800.00	3,200.00	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
FIDELINA SOLORIO SANCHEZ	0.00		36,690.80	36,690.80	0.00	
MARIO ALBERTO TERROSO SOBERANIS	3,703.87		0.00	3,703.87	0.00	
VALERIA GUTIERREZ MENDOZA	84,854.00		60,610.00	0.00	145,464.00	
INMOBILIARIA PASEO DE LA REFORMA SA DE CV	1,602.00		0.00	1,602.00	0.00	
FERMÍN DUEÑEZ ZUBILLAGA	0.00		34,900.00	34,900.00	0.00	
GRUPO POSADAS SA DE CV	0.00		6,664.00	0.00	6,664.00	
NORA SALINAS GAMÍÑO	0.00		1,280.00	1,280.00	0.00	
MARICELA OLMEDO DIAZ	0.00		2,453.00	2,453.00	0.00	
JONATHAN MICHELLE GARCÍA	0.00		806.60	806.60	0.00	
JUAN CARLOS TRUJILLO	0.00		4,883.30	4,883.30	0.00	
FAMA DE PUEBLA, SA DE CV	0.00		12,695.91	12,695.91	0.00	
CAMIONES Y TRACTOCAMIONES DE MICHOACAN SA DE	0.00		26,896.40	26,896.40	0.00	
EDITORIA DE ZIHUATANEJO SA DE CV	0.00		6,960.00	0.00	6,960.00	
ADELFA CORIA CONTRERAS	0.00		84,337.50	0.00	84,337.50	
SEGUROS ATLAS SA DE CV	0.00		7,286.46	7,286.46	0.00	
SUSANA ANGELICA HERNANDEZ ORIHUELA	3,480.00		0.00	3,480.00	0.00	
INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HDA	0.00		8,000.00	0.00	8,000.00	
SABINO GARCÍA VALENTE	0.00		6,700.00	6,700.00	0.00	
GERARDO CASTILLO HERNANDEZ	0.00		67,042.20	67,042.20	0.00	
DEUDORES DIVERSOS	602,416.39		22,250.00	0.00	624,666.39	
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	0.09		0.00	0.00	0.09	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
ADAN HERNÁNDEZ SALINAS	23,750.00		22,250.00	0.00	46,000.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,209,001.99		44,084.90	0.00	120,253,086.89	
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	6,190,593.02		0.00	0.00	6,190,593.02	
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 GARCÍA SALGADO
DIRECTOR

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

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



BALANZA DE COMPROBACION

AL 31 DE AGOSTO 2017

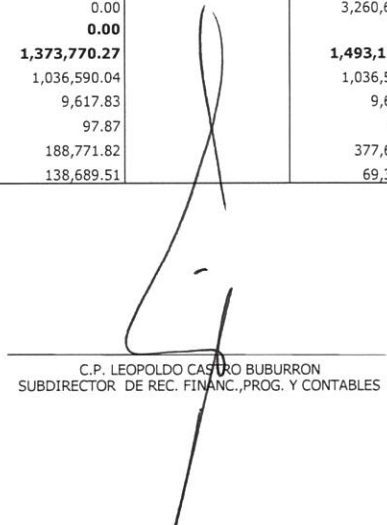
CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,331,024.47		0.00	0.00	3,331,024.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,754,762.57		44,084.90	0.00	18,798,847.47	
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		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	133,686,144.07	-	148,054,257.90	145,861,861.95	135,878,540.02	-
PASIVO		4,898,972.64	1,007,603.01	1,713,738.29		5,605,107.92
PROVEEDORES		0.00	0.00	0.00		0.00
CARLOS BUSTOS HERRERA		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,126,223.68	354,262.83	339,968.02		4,111,928.87
PRESTAMOS ISSSTE		68,900.96	135,314.43	130,204.11		63,790.64
CREDITO FOVISSSTE		0.00	59,509.44	59,509.44		0.00
PROMEP		15,000.00	0.00	22,490.00		37,490.00
CAMISAS		0.00	1,498.00	1,498.00		0.00
VICTOR CHIMAL LÓPEZ		0.00	60,000.00	60,000.00		0.00
PENSIÓN ALIMENTICIA		0.00	23,888.86	23,888.86		0.00
BECAS (CONACYT)		9,000.00	9,000.00	0.00		0.00
FELIX CHAVEZ AYYAR		22,490.00	22,490.00	0.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	37,312.61	37,312.61		0.00
CARLOS MINISAK URUEÑA BARRAGAN		184.49	184.49	0.00		0.00
CURSO DE FORMACIÓN DE CAPITAL HUMANO		0.00	4,500.00	4,500.00		0.00
CAJA ATENCIÓN A ESTUDIANTES		0.00	365.00	365.00		0.00
RICARDO SOTELO FERNANDEZ		0.00	200.00	200.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		772,748.96	653,340.18	1,373,770.27		1,493,179.05
I.S.P.T. RETENIDO		511,544.68	511,544.68	1,036,590.04		1,036,590.04
10% RETENIDO S/HONORARIOS		2,856.64	2,856.64	9,617.83		9,617.83
SUBSIDIO AL EMPLEO		-87.87	74.77	97.87		-74.77
S.A.R.		188,922.45	0.00	188,771.82		377,694.27
I.S.S.T.E.		69,521.93	138,864.09	138,689.51		69,347.35



C.P. RENE GALEANA SALGADO
RECTOR



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



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



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



10 DE SEPT DE 2017
HOJA NUMERO
4/4

BALANZA DE COMPROBACION
AL 31 DE AGOSTO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,209,001.86	0.00	44,084.90		120,253,086.76
APORTACION GOB. FEDERAL		58,292,672.64	0.00	0.00		58,292,672.64
APORTACION GOB. ESTATAL		53,199,773.90	0.00	0.00		53,199,773.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,516,555.32	0.00	44,084.90		8,560,640.22
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		44,004,169.27		9,702,959.46		53,707,128.73
POR SUBSIDIO DEL GOBIERNO FEDERAL		19,928,964.00		4,492,121.00		24,421,085.00
U.T.C.G.G.		19,928,964.00		4,492,121.00		24,421,085.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		18,047,695.62		2,428,170.37		20,475,865.99
U.T.C.G.G.		18,047,695.62		2,428,170.37		20,475,865.99
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		5,988,903.00		2,767,877.50	0.00	8,756,780.50
INSCRIPCIONES		160,290.00		382,345.00		542,635.00
COLEGIATURAS		1,982,978.00		824,764.00		2,807,742.00
OTROS INGRESOS		3,845,635.00		1,560,768.50		5,406,403.50
OTROS INGRESOS		5.04		0.20		5.24
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		5.04		0.20		5.24
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		38,601.61		14,790.39		53,392.00
INTERESES SOBRE INVERSIONES		38,601.61		14,790.39		53,392.00
EGRESOS	42,725,329.49		8,260,783.69		50,986,113.18	
FEDERAL	18,463,717.79		3,623,947.11		22,087,664.90	
1000 SERVICIOS PERSONALES	15,808,513.39		3,019,129.80		18,827,643.19	
2000 MATERIALES Y SUMINISTROS	969,207.63		294,436.55		1,263,644.18	
3000 SERVICIOS GENERALES	1,685,996.77		310,380.76		1,996,377.53	
ESTATAL	18,463,717.79		3,623,947.11		22,087,664.90	
1000 SERVICIOS PERSONALES	15,808,513.39		3,019,129.80		18,827,643.19	
2000 MATERIALES Y SUMINISTROS	969,207.63		294,436.55		1,263,644.18	
3000 SERVICIOS GENERALES	1,685,996.77		310,380.76		1,996,377.53	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	5,797,893.91		1,012,889.47		6,810,783.38	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS.	2,512,034.29		389,089.24		2,901,123.53	
3000 SERVICIOS GENERALES.	3,285,859.62		623,800.23		3,909,659.85	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00	0.00	545,995.92	
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	545,995.92		0.00	0.00	545,995.92	
CUENTAS DE ORDEN ACREEDORAS		545,995.92		0.00		545,995.92
RVA PRIMA DE ANTIGUEDAD		0.00		0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR		545,995.92		0.00		545,995.92
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	65,025,327.00		397,893.45	0.00	65,423,220.45	
DEP. ACUM DE MOBILIARIO	3,569,889.27		40,470.85	0.00	3,610,360.12	
DEP. ACUM. DE EQ. DE ADMON	216,075.86		31.82	0.00	216,107.68	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,115,125.14		14,583.06	0.00	3,129,708.20	
DEP. ACUM. EQ. DE COCINA	310,344.14		6,227.85	0.00	316,571.99	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,108,934.90		7,266.21	0.00	3,116,201.11	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	8,628,316.54		105,414.96	0.00	8,733,731.50	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	114,843.53		763.59	0.00	115,607.12	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00	0.00	465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	254,647.08		689.85	0.00	255,336.93	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,890,188.45		16,666.67	0.00	14,906,855.12	
DEP. ACUM.DE EDIFICIO	27,481,978.87		205,521.12	0.00	27,687,499.99	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,424,242.72		257.47	0.00	1,424,500.19	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-65,025,327.00		397,893.45		-65,423,220.45
DEP. ACUM DE MOBILIARIO		-3,569,889.27		40,470.85		-3,610,360.12
DEP. ACUM. DE EQ. DE ADMON		-216,075.86		31.82		-216,107.68
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,115,125.14		14,583.06		-3,129,708.20
DEP. ACUM. EQ. DE COCINA		-310,344.14		6,227.85		-316,571.99
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,108,934.90		7,266.21		-3,116,201.11
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATICOS		-8,628,316.54		105,414.96		-8,733,731.50
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-114,843.53		763.59		-115,607.12
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-254,647.08		689.85		-255,336.93
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,890,188.45		16,666.67		-14,906,855.12
DEP. ACUM.DE EDIFICIO		-27,481,978.87		205,521.12		-27,687,499.99
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,424,242.72		257.47		-1,424,500.19
TOTALES	241,982,996.48	241,982,996.48	157,720,538.05	157,720,538.05	252,834,069.57	252,834,069.57

C.P. RENE CALENA BRAGADO
RECTOR

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

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