



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



10 DE ENERO DE 2016  
HOJA NUMERO  
1/4

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>16,471,036.01</b>		<b>112,119,112.36</b>	<b>116,134,461.86</b>	<b>12,455,686.51</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>7,633,006.70</b>		<b>33,589,669.37</b>	<b>36,832,522.44</b>	<b>4,390,153.63</b>	
SERFIN No. 65501206056.	1,812,571.29		5,512,947.64	7,313,388.44	12,130.49	
BANCOMER No.0449536078.	610,276.23		1,866,302.00	1,342,448.97	1,134,129.26	
BANCOMER No. 0449536094	573,975.86		14,754,431.09	13,857,880.57	1,470,526.38	
BANCOMER 0144398351	445,991.12		24,041.00	450,542.12	19,490.00	
BANCOMER 0191265121 PROMEP 2012	15,000.00		5,000.00	5,000.00	15,000.00	
BANCOMER 0107664435	31,772.83		1,800,000.00	1,831,772.83	0.00	
BANCOMER 0107738307	598,964.37		5,512,947.64	6,111,912.01	0.00	
BANCOMER 0109076506	3,544,455.00		0.00	1,919,577.50	1,624,877.50	
BANCOMER BECAS (CONACYT)	0.00		114,000.00	0.00	114,000.00	
BANCOMER 0109774696 FORTA. FINANCIERO	0.00		4,000,000.00	4,000,000.00	0.00	
<b>INVERSIONES EN VALORES</b>	<b>7,943,795.32</b>		<b>78,267,467.80</b>	<b>78,761,546.12</b>	<b>7,449,717.00</b>	
INV CTO.1366535534	5,028,285.51		15,088,083.10	15,085,247.61	5,031,121.00	
INV CTO 1366005926	2,915,509.81		63,179,384.70	63,676,298.51	2,418,596.00	
<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>ANTIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>227,952.88</b>		<b>85,406.63</b>	<b>302,491.93</b>	<b>10,867.58</b>	
JOSE ANGEL CASTRO SOLIS	0.00		1,068.00	1,068.00	0.00	
RENÉ GALEANA SALGADO	36,553.00		0.00	34,189.42	2,363.58	
CARLOS SOLORIO QUINTANA	0.00		300.00	300.00	0.00	
SERGE JACQUES LEON	4,498.00		0.00	4,498.00	0.00	
GABRIEL APARICIO JAIMES	0.00		300.00	300.00	0.00	
ISAAC VARGAS TAPIA	19,825.79		0.00	19,825.79	0.00	
CLEIVER ULISES DELOYA CASTRO	0.00		16,060.00	16,060.00	0.00	
GREGORIO RADILLA SALAS	26,189.91		10,000.00	36,189.91	0.00	
CESAR MORA FERNANDEZ	5,233.65		0.00	5,233.65	0.00	
CHAZ WILLIAM BROWN	6,410.00		0.00	6,410.00	0.00	
MAYRA IDENIA SOLORIO DELOYA	0.00		4,000.00	4,000.00	0.00	
SAUL RIOS SOTELO	24,000.00		0.00	24,000.00	0.00	
JESUS ISRAEL MORALES CORTEZ	3,115.09		3,950.00	7,065.09	0.00	
LEOPOLDO CASTRO BUBURRON	50,016.00		0.00	50,016.00	0.00	
ALEJANDRA ABARCA FERNANDEZ	0.00		1,000.00	1,000.00	0.00	
CESAR MANUEL LAUREL SALAZAR	3,443.65		0.00	3,443.65	0.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	9,882.00		2,793.00	12,675.00	0.00	
JOSE LUIS SILVA BELLO	31.00		0.00	31.00	0.00	
JUAN CARLOS ABARCA ESPINO	8,182.34		26,121.63	26,299.97	8,004.00	
KARLA KARINA FARIAS CHAVEZ	0.00		868.00	868.00	0.00	
OSCAR RODRIGUEZ MEJIA	1,654.95		1,980.00	3,134.95	500.00	
VERONICA RAFAELA GALEANA ROMERO	450.00		300.00	750.00	0.00	
LUZ ELIZABETH SANTIAGO	25.00		0.00	25.00	0.00	

C.P. RENÉ GALEANA SALGADO  
RECTOR

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

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

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10 DE ENERO DE 2016  
HOJA NUMERO  
2/4

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN DE DIOS CARRANZA ROBLEDO	0.00		866.00	866.00	0.00	
VICTOR ORION QUINTANA MORENO	500.00		0.00	500.00	0.00	
CARLOS MINISAK URUEÑA	0.00		3,000.00	3,000.00	0.00	
ALEJANDRO ROCHA LEYVA	5,000.00		0.00	5,000.00	0.00	
IVAN ZEPEDA ESTRADA	8,500.00		0.00	8,500.00	0.00	
BERENICE SOLIS CHAVEZ	1,000.00		0.00	1,000.00	0.00	
JOSE ROBERTO CUEVAS	0.00		300.00	300.00	0.00	
JUAN ANGEL SOTELO FLORES	816.50		0.00	816.50	0.00	
CARLOS GIOVANNI MORENO	816.00		0.00	816.00	0.00	
LUIS MARIO AYALA GUERRERO	330.00		0.00	330.00	0.00	
JOSE ALBERTO SANTANDER	500.00		0.00	500.00	0.00	
FABIOLA ABARCA FERNANDEZ	5,000.00		0.00	5,000.00	0.00	
KARLA ROMINA SIERRA SOTELO	2,300.00		0.00	2,300.00	0.00	
ROSA MARIA LUCK FERNANDEZ	0.00		6,500.00	6,500.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	2,380.00		0.00	2,380.00	0.00	
ANA YENIS LOPEZ CARRANZA	0.00		1,000.00	1,000.00	0.00	
ARQUIMIDES FACUNDO LEON	1,000.00		0.00	1,000.00	0.00	
NOE CAMACHO CALDERON	300.00		5,000.00	5,300.00	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>69,497.81</b>		<b>170,634.22</b>	<b>231,850.03</b>	<b>8,282.00</b>	
NUEVA WAL MART DE MÉXICO	0.00		34,993.02	34,993.02	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
XOCHITL ORFELINA SERRANO	0.00		16,900.00	16,900.00	0.00	
ABS GROUP SERVICIOS DE MEXICO SA DE CV	43,151.00		35,845.00	78,996.00	0.00	
GABRIELA ALEJANDRA TALAVERA TORRES	7,000.00		0.00	7,000.00	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		4,192.00	4,192.00	0.00	
OSCAR GARRIDO NOLASCO	5,000.00		0.00	0.00	5,000.00	
NAHUM ENRIQUEZ MACIEL	0.00		10,000.00	10,000.00	0.00	
EMILIO MORA FERNANDEZ	0.00		18,750.00	18,750.00	0.00	
C.I.I.D.E.T.	0.00		13,000.00	13,000.00	0.00	
TURISTICA CADIZ SA DE CV	3,248.00		0.00	3,248.00	0.00	
EXPETUN CAPACITACIÓN EMPRESARIAL SC	0.00		25,514.20	25,514.20	0.00	
MARGARITA IRMA MUNDO	5,200.00		0.00	5,200.00	0.00	
INMOBILIARIA HOTELERA PARADISE S DE RL	0.00		1,000.00	1,000.00	0.00	
JC MÉXICO SA DE CV	0.00		10,440.00	10,440.00	0.00	
GRUPO POSADAS SA DE CV	2,616.81		0.00	2,616.81	0.00	
<b>DEUDORES DIVERSOS</b>	<b>546,783.30</b>		<b>5,934.34</b>	<b>6,051.34</b>	<b>546,666.30</b>	
AURORA MARTINEZ MARQUINA	115.00		0.00	115.00	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	
ROGELIO ALVAREZ RENDÓN	0.00		5,934.34	5,934.34	0.00	
EUNICE VELAZQUEZ GARCIA	2.00		0.00	2.00	0.00	
<b>ACTIVO FIJO</b>	<b>117,821,509.64</b>		<b>3,249,755.00</b>	<b>1,099,970.86</b>	<b>119,971,293.78</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	6,053,940.15		112,000.00	43,152.00	6,122,788.15	
EQUIPO DE ADMINISTRACION.	291,187.49		0.00	2,700.00	288,487.49	
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	593,566.01		260,000.00	0.00	853,566.01	

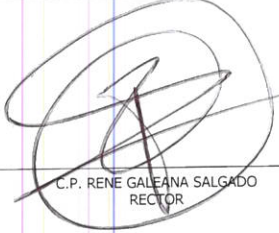
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**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2016

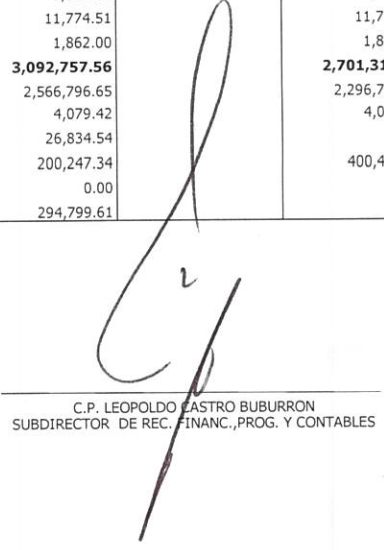
CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,156,635.47		174,389.00	0.00	3,331,024.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	5,090.67	2,617,183.42	
BIENES INFORMATICOS.	16,610,692.35		2,303,366.00	292,028.16	18,622,030.19	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	54,579.00	3,598,563.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	534,760.67	1,141,467.25	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,285,819.57		400,000.00	167,660.36	18,518,159.21	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
<b>DIFERIDOS</b>	<b>1,396,184.92</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,172.79</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	371.11		0.00	0.00	358.98	
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	
<b>SUMA DEL ACTIVO</b>	<b>135,688,730.57</b>		<b>115,368,867.36</b>	<b>117,234,432.72</b>	<b>133,823,153.08</b>	
<b>PASIVO</b>		<b>5,725,642.18</b>	<b>3,733,185.55</b>	<b>4,559,885.14</b>		<b>6,552,329.64</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>ACREEDORES DIVERSOS</b>		<b>5,289,348.55</b>	<b>2,905,453.59</b>	<b>254,481.46</b>		<b>2,638,367.50</b>
PRESTAMOS ISSSTE		84,000.36	194,098.96	110,098.60		0.00
CREDITO FOVISSSTE		2,184.02	73,255.03	71,071.50		-0.00
PROMEP		15,000.00	0.00	0.00		15,000.00
JOSE LUIS BRAVO VARGAS		0.60	0.60	0.00		0.00
CAMISAS		0.00	6,085.00	6,085.00		0.00
NR FINANCE MÉXICO SA DE CV		717,357.39	605,349.18	0.00		112,000.00
PENSIÓN ALIMENTICIA		0.00	63,936.32	63,936.32		0.00
BECAS ( CONACYT)		114,000.00	0.00	0.00		114,000.00
PROGRAMA DE FORTALEC. A LA CALIDAD		3,587,606.00	1,962,728.50	0.00		1,624,877.50
FELIX CHAVEZ AYYAR		19,116.50	0.00	3,373.50		22,490.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
PERSONAL UNIVERSIDAD		83.68	0.00	-83.68		0.00
<b>PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,212,646.12</b>		<b>1,212,646.12</b>
SERVICIO TELEFÓNICO		0.00	0.00	9,136.00		9,136.00
SERV. DE COND. SEÑ. ANALOG.		0.00	0.00	24,360.00		24,360.00
SERV. DE ENERGÍA ELÉCTRICA		0.00	0.00	139,712.00		139,712.00
CUOTAS SAR		0.00	0.00	338,374.88		338,374.88
CUOTAS FOVISSSTE		0.00	0.00	326,932.06		326,932.06
MATERIALES Y ÚTILES DE OFICINA		0.00	0.00	2,013.99		2,013.99
2% S/REM. ESTATAL		0.00	0.00	352,907.00		352,907.00
ESTRUCTURAS Y MANUFACTURAS		0.00	0.00	3,912.68		3,912.68
VERÓNICA RAFAELA GALEANA ROMERO		0.00	0.00	1,661.00		1,661.00
ISAAC VARGAS TAPIA		0.00	0.00	11,774.51		11,774.51
MONICA LIZBETH TELLECHEA		0.00	0.00	1,862.00		1,862.00
<b>IMPUESTOS POR PAGAR</b>		<b>436,293.63</b>	<b>827,731.96</b>	<b>3,092,757.56</b>		<b>2,701,316.02</b>
I.S.P.T. RETENIDO		274,336.29	544,381.43	2,566,796.65		2,296,751.51
10% RETENIDO S/HONORARIOS		35,723.08	35,723.08	4,079.42		4,079.42
SUBSIDIO AL EMPLEO		-26,834.54	2.51	26,834.54		-2.51
S.A.R.		226,329.38	26,089.12	200,247.34		400,487.60
2% RET S/MANO DE OBRA CONST.		905.15	905.15	0.00		-0.00
I.S.S.S.T.E.		-74,165.73	220,630.67	294,799.61		-0.00



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4/4

BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>117,821,509.51</b>	<b>1,099,970.86</b>	<b>3,249,755.00</b>		<b>119,971,293.65</b>
APORTACION GOB. FEDERAL		56,138,138.50	1,099,970.86	3,249,755.00		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		8,288,347.11	0.00	0.00		8,288,347.11
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>11,657,595.25</b>	<b>355,089.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,302,506.09</b>
RESULTADO DEL EJERCICIO 2016	0.00	500.00	0.00	0.00	0.00	500.00
<b>INGRESOS</b>		<b>75,228,636.93</b>		<b>11,467,604.41</b>		<b>86,696,241.34</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>34,094,773.71</b>		<b>223,407.18</b>		<b>34,318,180.89</b>
U.T.C.G.G.		34,094,773.71		223,407.18		34,318,180.89
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
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>27,490,065.03</b>		<b>9,289,540.46</b>		<b>36,779,605.49</b>
U.T.C.G.G.		26,773,771.46		9,289,540.46		36,063,311.92
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
<b>POR INGRESOS PROPIOS</b>		<b>13,556,947.92</b>		<b>1,948,519.18</b>		<b>15,505,467.10</b>
INSCRIPCIONES		334,893.00		0.00		334,893.00
COLEGIATURAS		4,781,453.51		762,553.00		5,544,006.51
OTROS INGRESOS		8,440,601.41		1,185,966.18		9,626,567.59
<b>OTROS INGRESOS</b>		<b>1.90</b>		<b>0.00</b>		<b>1.90</b>
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00		0.00		0.00
VARIOS		1.90		0.00		1.90
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>86,848.37</b>		<b>6,137.59</b>		<b>92,985.96</b>
INTERESES SOBRE INVERSIONES		86,848.37		6,137.59		92,985.96
<b>EGRESOS</b>	<b>74,744,153.30</b>		<b>15,954,564.34</b>		<b>90,698,717.64</b>	
<b>FEDERAL</b>	<b>30,064,789.84</b>		<b>7,256,418.25</b>		<b>37,321,208.09</b>	
1000 SERVICIOS PERSONALES	24,592,479.43		6,884,623.71		31,477,103.14	
2000 MATERIALES Y SUMINISTROS	1,982,377.85		98,786.55		2,081,164.40	
3000 SERVICIOS GENERALES	3,489,932.56		273,007.99		3,762,940.55	
<b>ESTATAL</b>	<b>30,064,789.84</b>		<b>7,256,418.25</b>		<b>37,321,208.09</b>	
1000 SERVICIOS PERSONALES	24,592,479.43		6,884,623.71		31,477,103.14	
2000 MATERIALES Y SUMINISTROS	1,982,377.85		98,786.55		2,081,164.40	
3000 SERVICIOS GENERALES	3,489,932.56		273,007.99		3,762,940.55	
<b>INVERSION</b>	<b>221,119.67</b>		<b>0.00</b>	<b>0.00</b>	<b>221,119.67</b>	
5000 INVERSION (DEPREC. Y AMORT.)	221,119.67		0.00	0.00	221,119.67	
<b>PROPIOS VARIOS</b>	<b>14,393,453.95</b>		<b>1,441,727.84</b>		<b>15,835,181.79</b>	
1000 SERVICIOS PERSONALES	2,015,346.97		145,386.83		2,160,733.80	
2000 MATERIALES Y SUMINISTROS	6,269,620.60		456,317.77		6,725,938.37	
3000 SERVICIOS GENERALES	6,108,486.38		840,023.24		6,948,509.62	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>63,383,999.00</b>		<b>452,213.48</b>	<b>2,444,590.85</b>	<b>61,391,621.63</b>	
DEP. ACUM DE MOBILIARIO	3,255,664.47		40,710.85	16,901.20	3,279,474.12	
DEP. ACUM. DE EQ. DE ADMON	212,406.87		747.81	1,597.50	211,557.18	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,803,599.91		42,420.31	0.00	2,846,020.22	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00	0.00	278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	2,803,361.58		58,029.31	0.00	2,861,390.89	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,066,256.04		172.04	7,508.74	1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	8,117,455.82		85,611.87	693,619.85	7,509,447.84	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	108,734.81		763.59	0.00	109,498.40	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	339,956.95		17,898.42	0.00	357,855.37	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,448,485.17		80.69	1,195,092.57	253,473.29	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,392.75		0.00	529,870.99	14,773,521.76	
DEP. ACUM. DE EDIFICIO	25,837,809.91		205,521.12	0.00	26,043,331.03	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,422,182.96		257.47	0.00	1,422,440.43	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-63,383,999.00</b>	<b>2,444,590.85</b>	<b>452,213.48</b>		<b>-61,391,621.63</b>
DEP. ACUM DE MOBILIARIO		-3,255,664.47	16,901.20	40,710.85		-3,279,474.12
DEP. ACUM. DE EQ. DE ADMON		-212,406.87	1,597.50	747.81		-211,557.18
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,803,599.91	0.00	42,420.31		-2,846,020.22
DEP. ACUM. EQ. DE COCINA		-278,116.49	0.00	0.00		-278,116.49
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-2,803,361.58	0.00	58,029.31		-2,861,390.89
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,066,256.04	172.04	7,508.74		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-8,117,455.82	85,611.87	693,619.85		-7,509,447.84
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-108,734.81	763.59	0.00		-109,498.40
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-339,956.95	17,898.42	0.00		-357,855.37
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,448,485.17	80.69	1,195,092.57		-253,473.29
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,303,392.75	0.00	529,870.99		-14,773,521.76
DEP. ACUM. DE EDIFICIO		-25,837,809.91	205,521.12	0.00		-26,043,331.03
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,422,182.96	257.47	0.00		-1,422,440.43
<b>TOTALES</b>	<b>273,816,882.87</b>	<b>273,816,882.87</b>	<b>139,408,481.60</b>	<b>139,408,481.60</b>	<b>285,913,492.35</b>	<b>285,913,492.35</b>

C.P. RENE BAILEANA SALGADO  
RECTOR

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DIRECTOR DE ADMINISTRACION Y FINANZAS

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