



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



10 DE ENERO DE 2020  
HOJA NUMERO  
1/4

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>8,782,018.93</b>		<b>54,193,415.05</b>	<b>55,977,616.34</b>	<b>6,997,817.64</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>8,179,300.84</b>		<b>50,514,031.86</b>	<b>55,453,248.19</b>	<b>3,240,084.51</b>	
SANTANDER No. 65501206056.	7,806.07		0.00	462.84	7,343.23	
BANCOMER No.0449536078.	569,851.34		7,870,769.01	7,323,730.89	1,116,889.46	
BANCOMER No. 0449536094	50,438.75		25,404,605.08	24,883,696.33	571,347.50	
BANCOMER 0144398351	187,969.04		1,660,902.94	1,421,464.96	427,407.02	
BANCOMER 0191265121 PROMEP 2012	20,000.30		101,000.00	76,689.00	44,311.30	
BANAMEX 0118115188	668,225.10		650,256.90	650,000.00	668,482.00	
BANCOMER ESTATAL 0112689243	1,876,526.11		9,305,143.86	11,181,669.97	0.00	
BANCOMER FEDERAL 0112689251	3,118,023.60		4,702,052.00	7,546,771.60	273,304.00	
BANCOMER FONDO DE AHORRO 0113066908	734,805.53		718,302.06	1,453,107.59	0.00	
BANCOMER PRODEP COMPLEMENTO 0114165365	0.00		101,000.00	101,000.00	0.00	
BANCOMER PFC 2019 0113964132	945,655.00		0.01	814,655.01	131,000.00	
<b>INVERSIONES EN VALORES</b>	<b>0.00</b>		<b>3,500,204.17</b>	<b>0.00</b>	<b>3,500,204.17</b>	
INV CTA 1366005926	0.00		3,500,204.17	0.00	3,500,204.17	
<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>179,741.56</b>		<b>143,631.02</b>	<b>323,372.58</b>	<b>0.00</b>	
FRANCISCO JAVIER ORBE TORRES	2,500.00		0.00	2,500.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	0.00		550.00	550.00	0.00	
CLEIVER ULISES DELOYA CASTRO	13.01		4,550.00	4,563.01	0.00	
JOSE MARTÍN RAMIREZ IRRRA	0.00		300.00	300.00	0.00	
AURORA MARTÍNEZ MARQUINA	0.00		550.00	550.00	0.00	
ALEJANDRO ROCHA LEYVA	7,400.01		600.00	8,000.01	0.00	
GREGORIO RADILLA SALAS	878.93		10,000.00	10,878.93	0.00	
LETICIA SANCHEZ SANTAMARIA	0.00		300.00	300.00	0.00	
JESUS ISRAEL MORALES CORTEZ	1,000.00		7,118.00	8,118.00	0.00	
AMERICA PINEDA CRUZ	4,230.00		300.00	4,530.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		300.00	300.00	0.00	
LUZ ELIZABETH SANTIAGO SALAS	30,261.00		0.00	30,261.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		1,900.00	1,900.00	0.00	
CESAR SOBERANIS PEREZ	188.80		12,574.00	12,762.80	0.00	
JONATHAN ABRAHAM COPCA NERI	5,500.00		3,662.00	9,162.00	0.00	
ISAAC VARGAS TAPIA	17,634.00		0.00	17,634.00	0.00	
ISABEL CRISTINA NUÑEZ CARMONA	170.30		0.00	170.30	0.00	
SAUL RIOS SOTELO	0.00		850.00	850.00	0.00	
JOSE AGUSTÍN CARRANZA ROBLEDO	0.00		300.00	300.00	0.00	
OSCAR SAMUEL RESENDIZ BALANZAR	300.00		0.00	300.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	6,150.00		300.00	6,450.00	0.00	
ERICK SOBERANIS FERNANDEZ	0.00		10,300.00	10,300.00	0.00	

C.P. RENÉ GALEANA BALCADO  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUJARRÓN  
SUBDIRECTOR DE REC. FINANCIEROS, PROG. Y CONTABLES

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10 DE ENERO DE 2020  
HOJA NUMERO  
2/4

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	11,511.31		300.00		11,811.31	0.00
RENÉ GALEANA SALGADO	4,045.20		30,000.00		34,045.20	0.00
FABIOLA ABARCA FERNANDEZ	1,500.00		300.00		1,800.00	0.00
JESUS ARQUIMIDES CAMACHO RIVERA	0.00		550.00		550.00	0.00
CARLOS GIOVANNI MORENO LANDEROS	1,500.00		300.00		1,800.00	0.00
JORGE DE LA O AVILES	12,710.00		8,644.00		21,354.00	0.00
CESAR ANTONIO TAPIA FALCÓN	4,199.00		0.00		4,199.00	0.00
REYNALDO HERNÁNDEZ LEÓN	0.00		300.00		300.00	0.00
MONTSERRAT GALEANA ROSALES	3,500.00		300.00		3,800.00	0.00
LEOPOLDO CASTRO BUBURRÓN	14,030.00		6,332.00		20,362.00	0.00
ADAN HERNANDEZ SALINAS	5,421.00		0.00		5,421.00	0.00
EDILBERTO MACIEL SUAZO	2,000.00		0.00		2,000.00	0.00
NORMA LILIA MORALES REBOLLEDO	0.00		550.00		550.00	0.00
JOSE LUIS SILVA BELLO	1,950.00		300.00		2,250.00	0.00
MARIA DE LOURDES ROSAS LEYVA	2,000.00		0.00		2,000.00	0.00
CESAR MORA FERNANDEZ	0.00		300.00		300.00	0.00
OSCAR RODRIGUEZ MEJÍA	8,300.00		0.00		8,300.00	0.00
ARQUÍMIDES FACUNDO LEÓN ANZO	1,500.00		1,570.00		3,070.00	0.00
CHAZ WILLIAM BROWN	0.00		900.00		900.00	0.00
ARIZ DENNIS LOPEZ MURILLO	0.00		1,000.00		1,000.00	0.00
BERENICE SOLIS CHAVEZ	2,064.00		300.00		2,364.00	0.00
JOSE ALBERTO SANTANDER RIVERA	19,140.00		1,500.00		20,640.00	0.00
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		3,070.00		3,070.00	0.00
CARLOS MINISAK URUEÑA BARRAGAN	1,000.00		300.00		1,300.00	0.00
ROSALVA CASTRO PÉREZ	75.00		0.00		75.00	0.00
MIRIAM ARACELI LÓPEZ NUÑEZ	0.00		300.00		300.00	0.00
JOSE DE JESUS RAMOS MACIEL	650.00		0.00		650.00	0.00
JAVIER SANCHEZ MENDOZA	5,620.00		300.00		5,920.00	0.00
RICARDO ULISES PINO OROZCO	0.00		300.00		300.00	0.00
MARBELLA VALLE OBREGÓN	0.00		300.00		300.00	0.00
JAVIER GUADALUPE MALDONADO PARTIDA	150.00		300.00		450.00	0.00
IVAN RIVERA CHAVEZ	650.00		0.00		650.00	0.00
MAYRA IDENIA SOLORIO DELOYA	0.00		300.00		300.00	0.00
JESUS DE LA PAZ GUZMAN	0.00		3,000.00		3,000.00	0.00
DIANA RUIZ VAZQUEZ	0.00		550.00		550.00	0.00
SARAÍ SALAZAR CASIMIRO	0.00		5,718.00		5,718.00	0.00
JUAN ANGEL SOTELO FLORES	0.00		300.00		300.00	0.00
JUAN DE DIOS CARRANZA ROBLEDO	0.00		300.00		300.00	0.00
FRANCISCO JAVIER ROCHA LEYVA	0.00		300.00		300.00	0.00
ALEJANDRA ABARCA FERNANDEZ	0.00		300.00		300.00	0.00
URSULA RODRÍGUEZ CADENA	0.00		300.00		300.00	0.00
EUNICE VELAZQUEZ GARCÍA	0.00		300.00		300.00	0.00
KARLA ROMINA SIERRA SOTELO	0.00		300.00		300.00	0.00
ROSA MARÍA LLUCK FERNANDEZ	0.00		9,193.02		9,193.02	0.00
JOSE OMAR ABARCA CARRANZA	0.00		300.00		300.00	0.00
BENJAMÍN BUSTOS CARPINTERO	0.00		300.00		300.00	0.00
ESBEIDA PANO VAZQUEZ	0.00		300.00		300.00	0.00
GERARDO SALOME ORTEGA	0.00		300.00		300.00	0.00
DANIEL GARCÍA OZUNA	0.00		5,500.00		5,500.00	0.00
ANGÉLICA MARÍA SOLANO MARTÍNEZ	0.00		300.00		300.00	0.00
ANA YENIS LOPEZ CARRANZA	0.00		300.00		300.00	0.00
DAMARIS LISETTE CORTEZ BLANCO	0.00		300.00		300.00	0.00
MARIA JAVILETH SOLIS SUAZO	0.00		300.00		300.00	0.00
SEVERINO BAUTISTA DE JESUS	0.00		300.00		300.00	0.00
SELENE NUÑEZ LOPEZ	0.00		300.00		300.00	0.00
JESSICA BRISEIDA VAZQUEZ GONZÁLEZ	0.00		300.00		300.00	0.00
JUANA HERNÁNDEZ HERNÁNDEZ	0.00		300.00		300.00	0.00
ELSA ANGÉLICA TAMAYO PINEDA	0.00		300.00		300.00	0.00
SERGIO SALOMÓN ZUÑIGA GARCÍA	0.00		300.00		300.00	0.00
JOSÉ MARÍA HERNÁNDEZ SOLANO	0.00		300.00		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>63,149.57</b>		<b>35,548.00</b>		<b>98,697.57</b>	<b>0.00</b>
GAS MENGUC SA DE CV	0.00		3,000.00		3,000.00	0.00
FLORIBERTO SANTANA BRITO-	0.00		8,700.00		8,700.00	0.00
ESTEBAN NAVARRETE PATIÑO	0.00		1,160.00		1,160.00	0.00
LUZ MARÍA BARRETO VILLEGAS	0.00		22,688.00		22,688.00	0.00
GRUPO POSADAS SA DE CV	1,666.00		0.00		1,666.00	0.00
ALONSO GALEANA SALGADO	24,761.00		0.00		24,761.00	0.00
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	1,740.02		0.00		1,740.02	0.00
CLICK PROMOTIONAL SG GROUP S DE RL DE CV	6,264.00		0.00		6,264.00	0.00
CONSEJO NAL. DE ACRED. EN INFORMÁTICA	2,996.55		0.00		2,996.55	0.00
MERIT CAMARENA VILLAFUERTE	20,010.00		0.00		20,010.00	0.00
CHILPANCINGO INN SA DE CV	5,712.00		0.00		5,712.00	0.00
<b>DEUDORES DIVERSOS</b>	<b>309,826.96</b>		<b>0.00</b>		<b>102,298.00</b>	<b>207,528.96</b>
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00		0.00	2,000.00
PRESTAMO UT-MAR	102,298.00		0.00		102,298.00	0.00
PRESTAMO UT-TC	199,568.30		0.00		0.00	199,568.30
DIRECCION GENERAL DE PROFESIONES	3,960.66		0.00		0.00	3,960.66
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00		0.00	2,000.00
<b>ACTIVO FIDO</b>	<b>121,593,483.16</b>		<b>871,417.00</b>		<b>6,110,720.77</b>	<b>116,354,179.39</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	6,784,662.19		16,950.00		852,466.88	5,949,145.31
EQUIPO DE ADMINISTRACIÓN.	279,999.50		0.00		1,570.00	278,429.50
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00		0.00	7,093,587.40
EQUIPO DE COCINA	890,736.97		158,687.00		74,842.00	974,581.97

*[Signature]*  
C. P. RENÉ GALEANA SALGADO  
DIRECTOR

*[Signature]*  
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*[Signature]*  
C. P. LEOPOLDO CASTRO BUBURRÓN  
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GOBIERNO DEL ESTADO

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**BALANZA DE COMPROBACION**

AL 31 DE DICIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,819,956.62		0.00	1,156,833.56	663,123.06	
EQUIPO EDUC. Y RECREATIVO.	4,098,036.18		0.00	190,571.64	3,907,464.54	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,498,110.41		0.00	27,002.86	2,471,107.55	
BIENES INFORMATICOS.	18,619,870.02		315,080.00	1,717,736.72	17,217,213.30	
MAQ. EQ. ELECTRICO	679,583.38		0.00	0.00	679,583.38	
MAQ. Y EQ. INDUSTRIAL.	3,570,073.39		0.00	593,849.86	2,976,223.53	
MAQ. Y EQ. DIVERSOS.	1,144,920.75		99,500.75	334,227.85	910,192.90	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,491,144.50		281,200.00	1,161,619.40	17,610,725.10	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
<b>DIFERIDOS</b>	<b>1,453,827.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,062.11</b>	<b>1,447,765.86</b>	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	114,701.96		0.00	0.00	114,701.96	
ISR RETENIDO POR EL BANCO	354.04		0.00	354.04	0.00	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	5,691.00	0.00	
<b>SUMA DEL ACTIVO</b>	<b>131,829,330.06</b>	<b>0.00</b>	<b>55,064,832.05</b>	<b>62,094,399.22</b>	<b>124,799,779.96</b>	
<b>PASIVO</b>		<b>6,820,565.97</b>	<b>2,892,306.09</b>	<b>4,178,193.95</b>		<b>8,106,453.83</b>
<b>PROVEEDORES</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>	<b>0.00</b>		<b>0.00</b>
<b>ACREEDORES DIVERSOS</b>		<b>5,874,406.67</b>	<b>2,086,850.65</b>	<b>485,308.50</b>		<b>4,272,864.52</b>
PRESTAMOS ISSSTE		38,229.12	75,286.44	74,114.64		37,057.32
CREDITO FOVISSSTE		49,847.67	99,695.34	99,695.34		49,847.67
PRODEP		20,000.30	76,689.00	101,000.00		44,311.30
PENSIÓN ALIMENTICIA		0.00	160,671.45	160,671.45		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		24,680.40	74,128.47	49,448.07		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CURSOS DEL DEPTO. DE CAPACITACIÓN		0.00	375.00	375.00		0.00
CAJA ATENCIÓN A ESTUDIANATES		0.00	4.00	4.00		0.00
PFC 2019		945,655.00	814,655.00	0.00		131,000.00
FONDO DE AHORRO		785,345.95	785,345.95	0.00		0.00
<b>PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>208,823.82</b>		<b>208,823.82</b>
SERVICIO TELEFÓNICO		0.00	0.00	6,945.00		6,945.00
ALIMENTOS DE PERSONAS		0.00	0.00	12,240.00		12,240.00
CUOTAS ISSSTE		0.00	0.00	182,452.46		182,452.46
COMBUSTIBLE		0.00	0.00	5,302.74		5,302.74
VIATICOS DE ADMINISTRACIÓN		0.00	0.00	297.00		297.00
SERVICIO POSTAL Y TELEGRÁFICO		0.00	0.00	1,586.62		1,586.62
<b>IMPUESTOS POR PAGAR</b>		<b>946,159.30</b>	<b>805,455.44</b>	<b>3,484,061.63</b>		<b>3,624,765.49</b>
I.S.P.T. RETENIDO		632,120.31	632,120.31	3,082,001.54		3,082,001.54
10% RETENIDO S/HONORARIOS		9,016.01	9,016.01	13,603.28		13,603.28
S.A.R.		223,301.54	0.00	223,786.37		447,087.91
SUBSIDIO AL EMPLEO		-255.84	255.84	255.84		-255.84
I.S.S.S.T.E.		81,977.28	164,063.28	164,414.60		82,328.60

DR. RENE GALIANO SALGADO  
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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



**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>121,593,483.03</b>	<b>5,916,433.77</b>	<b>677,130.00</b>		<b>116,354,196.33</b>
APORTACION GOB. FEDERAL		58,854,684.46	2,958,216.89	668,655.00		56,565,122.57
APORTACION GOB. ESTATAL		53,251,996.95	2,958,216.88	8,475.00		50,302,255.07
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,286,801.62	0.00	0.00		9,286,801.62
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>422,099.67</b>	<b>6,061.11</b>	<b>0.00</b>	<b>0.00</b>	<b>416,038.56</b>
RESULTADO DEL EJERCICIO 2019		0.00	6,061.11	0.00	0.00	0.00
<b>INGRESOS</b>		<b>83,040,858.43</b>	<b>0.00</b>	<b>16,234,804.93</b>		<b>99,275,663.36</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>34,762,491.00</b>		<b>4,702,052.00</b>		<b>39,464,543.00</b>
U.T.C.G.G.		34,762,491.00		4,702,052.00		39,464,543.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>34,358,264.34</b>		<b>9,305,143.86</b>		<b>43,663,408.20</b>
U.T.C.G.G.		34,358,264.34		9,305,143.86		43,663,408.20
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>13,893,000.16</b>		<b>2,227,148.00</b>		<b>16,120,148.16</b>
INSCRIPCIONES		821,067.00		0.00		821,067.00
COLEGIATURAS		4,534,415.00		1,073,416.00		5,607,831.00
OTROS INGRESOS		8,537,518.16		1,153,732.00		9,691,250.16
<b>OTROS INGRESOS</b>		<b>6.02</b>	<b>0.00</b>	<b>0.00</b>		<b>6.02</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00	0.00	0.00		0.00
VARIOS		6.02	0.00	0.00		6.02
UTILIDAD EN VTA DE ACTIVO FIJO		0.00	0.00	0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>27,096.91</b>		<b>461.07</b>		<b>27,557.98</b>
INTERESES SOBRE INVERSIONES		27,096.91		461.07		27,557.98
<b>EGRESOS</b>	<b>80,047,677.04</b>		<b>19,304,895.08</b>		<b>99,352,572.12</b>	
<b>FEDERAL</b>	<b>34,285,088.66</b>		<b>8,370,136.27</b>		<b>42,655,224.93</b>	
1000 SERVICIOS PERSONALES	28,698,903.95		7,698,743.63		36,397,647.58	
2000 MATERIALES Y SUMINISTROS	2,241,382.53		247,301.90		2,488,684.43	
3000 SERVICIOS GENERALES	3,344,802.18		424,090.74		3,768,892.92	
<b>ESTATAL</b>	<b>34,285,088.66</b>		<b>8,370,136.27</b>		<b>42,655,224.93</b>	
1000 SERVICIOS PERSONALES	28,698,903.95		7,698,743.63		36,397,647.58	
2000 MATERIALES Y SUMINISTROS	2,241,382.53		247,301.90		2,488,684.43	
3000 SERVICIOS GENERALES	3,344,802.18		424,090.74		3,768,892.92	
<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>11,477,499.72</b>		<b>2,564,622.54</b>		<b>14,042,122.26</b>	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	3,592,782.22		152,242.94		3,745,025.16	
3000 SERVICIOS GENERALES	7,884,717.50		2,412,379.60		10,297,097.10	
<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	545,995.92		0.00	0.00	545,995.92	
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>545,995.92</b>		<b>0.00</b>		<b>545,995.92</b>
RVA PRIMA DE ANTIGUEDAD		545,995.92		0.00		545,995.92
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		0.00		0.00		0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>76,791,764.68</b>		<b>420,886.62</b>	<b>4,541,162.07</b>	<b>72,671,489.23</b>	
DEP. ACUM DE MOBILIARIO	4,493,783.66		51,138.61	382,101.84	4,162,820.43	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00	1,570.00	208,357.67	
DEP. ACUM DE VEHL. Y EQ. TERRESTRE	3,345,013.84		4,437.50	0.00	3,349,451.34	
DEP. ACUM. EQ. DE COCINA	484,723.94		8,872.63	74,842.00	418,754.57	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	372,974.95	13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	4,010,539.74		34,481.71	190,571.64	3,854,449.81	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00	27,002.86	912,843.47	
DEP. ACUM. BIENES INFORMATICOS	11,787,174.06		91,835.68	1,715,624.55	10,163,385.19	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	236,974.74		4,797.74	0.00	241,772.48	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00	465,244.29	1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	149,610.54		51.67	149,610.54	51.67	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,146,507.13		0.00	1,161,619.40	13,984,887.73	
DEP. ACUM. DE EDIFICIO	33,710,569.27		225,271.08	0.00	33,935,840.35	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-76,791,764.68</b>	<b>4,541,162.07</b>	<b>420,886.62</b>		<b>-72,671,489.23</b>
DEP. ACUM DE MOBILIARIO		-4,493,783.66	382,101.84	51,138.61		-4,162,820.43
DEP. ACUM. DE EQ. DE ADMON		-209,927.67	0.00	1,570.00		-208,357.67
DEP. ACUM DE VEHL. Y EQ. TERRESTRE		-3,345,013.84	0.00	4,437.50		-3,349,451.34
DEP. ACUM. EQ. DE COCINA		-484,723.94	8,872.63	74,842.00		-418,754.57
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	372,974.95		-13,600.32
DEP. ACUM. EQ. EDUC Y RECREATIVO		-4,010,539.74	34,481.71	190,571.64		-3,854,449.81
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33	0.00	27,002.86		-912,843.47
DEP. ACUM. BIENES INFORMATICOS		-11,787,174.06	91,835.68	1,715,624.55		-10,163,385.19
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-236,974.74	4,797.74	0.00		-241,772.48
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89	0.00	465,244.29		-1.60
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-149,610.54	51.67	149,610.54		-51.67
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,146,507.13	0.00	1,161,619.40		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-33,710,569.27	0.00	225,271.08		-33,935,840.35
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
<b>TOTALES</b>	<b>289,214,767.70</b>	<b>289,214,767.70</b>	<b>88,146,576.79</b>	<b>88,146,576.79</b>	<b>297,369,837.23</b>	<b>297,369,837.23</b>

CP. RENE GALEANA SALAS  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRÓN  
SUBDIRECTOR DE REG. FINANCIEROS PROG. Y CONTABLES