



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



10 DE MARZO DE 2017  
HOJA NUMERO  
1/4

BALANZA DE COMPROBACION  
AL 28 DE FEBRERO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	10,188,816.25		105,376,359.14	107,231,454.08	8,333,721.41	
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	5,624,397.46		13,047,696.42	16,100,530.26	2,571,563.62	
SERFIN No. 65501206056.	11,689.69		3,964,510.84	3,964,951.64	11,248.89	
BANCOMER No.0449536078.	1,290,645.79		595,204.11	1,135,750.74	750,099.16	
BANCOMER No. 0449536094	2,249,558.37		3,812,536.15	5,541,547.67	520,546.85	
BANCOMER 0144398351	20,222.97		653,944.14	622,656.13	51,510.98	
BANCOMER 0191265121 PROMEP 2012	15,000.00		0.00	0.00	15,000.00	
BANAMEX 0118115196 ESTATAL	951,742.15		2,153,048.66	2,270,142.66	834,648.15	
BANAMEX 0118115218 FEDERAL	512,393.49		1,811,940.68	2,042,393.49	281,940.68	
BANCOMER 0109076506	519,145.00		3,942.93	523,087.93	0.00	
BANCOMER BECAS (CONACYT)	54,000.00		0.00	0.00	54,000.00	
BANCOMER 0118115188	0.00		52,568.91	0.00	52,568.91	
INVERSIONES EN VALORES	3,732,790.19		91,919,730.07	90,615,814.45	5,036,705.81	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	3,732,790.19		91,919,730.07	90,615,814.45	5,036,705.81	
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	53,762.46		168,222.87	138,845.11	83,140.22	
FELIX CHAVEZ AYYAR	0.00		11,596.00	0.00	11,596.00	
RENE GALEANA SALGADO	10,000.00		0.00	0.00	10,000.00	
HECTOR VEGA LOBATO	0.00		1,140.00	1,140.00	0.00	
OFELIO GALLARDO SOTO	1,650.00		0.00	1,650.00	0.00	
JONATHAN ABRAHAN COPCA NERI	5,326.00		9,492.00	3,602.40	11,215.60	
JOSE AGUSTIN CARRANZA ROBLEDO	0.00		7,080.00	0.00	7,080.00	
CLEIVER ULISES DELOYA CASTRO	2,144.50		1,460.00	1,460.00	2,144.50	
GREGORIO RADILLA SALAS	4,737.00		18,000.00	14,268.09	15,468.91	
CESAR MORA FERNANDEZ	1,497.90		9,660.00	4,046.40	7,111.50	
ROGELIO ALVAREZ RENDON	0.00		1,828.00	1,828.00	0.00	
MIRIAM ARACELI LÓPEZ NUÑEZ	0.00		2,950.00	2,950.00	0.00	
SAUL RIOS SOTELO	0.00		3,729.50	3,729.50	0.00	
ALAN ARMANDO ABARCA ZAMACONA	1,300.00		1,500.00	2,115.00	685.00	
CARLOS MINISAK URUEÑA BARRAGAN	1,500.00		0.00	1,000.00	500.00	
ALEJANDRA ABARCA FERNANDEZ	500.00		0.00	500.00	0.00	
CESAR MANUEL LAUREL SALAZAR	550.42		35,218.00	35,768.42	0.00	
JESUS ISRAEL MORALES CORTÉZ	0.00		8,506.00	6,213.09	2,292.91	
LIZBETH MAGDALENA AVIÑA BARRETO	450.00		0.00	450.00	0.00	
JUAN CARLOS ABARCA ESPINO	8,004.00		5,458.95	4,851.79	8,611.16	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	54.00		4,800.00	4,738.60	115.40	
OSCAR RODRIGUEZ MEJIA	3,866.00		16,294.00	19,126.61	1,033.39	
VERONICA RAFAELA GALEANA ROMERO	0.00		300.00	300.00	0.00	
LUZ ELIZABETH SANTIAGO	450.00		0.00	450.00	0.00	

C.P. RENE GALEANA SALGADO  
RECTOR

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

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

**BALANZA DE COMPROBACION**  
AL 28 DE FEBRERO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
SALVADOR BENITEZ VILLASANA	0.00		450.00	450.00	0.00	
EDUARDO MALDONADO SOLIS	1,142.00		4,340.00	5,482.00	0.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		1,182.00	1,182.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		5,100.00	3,100.00	2,000.00	
LUIS ARMANDO DE LA FUENTE NAVARRETE	0.00		1,750.00	1,750.00	0.00	
OBED FIGUEROA VIVEROS	900.00		0.00	900.00	0.00	
JOSE DENYS HERNANDEZ ESPINOZA	373.00		0.00	373.00	0.00	
LUIS MARIO AYALA GUERRERO	2,317.64		900.00	2,317.64	900.00	
SERGIO DELGADILLO LUNA	0.00		300.00	298.00	2.00	
AMADOR ORTIZ GARCIA	0.00		1,600.00	1,184.50	415.50	
GABRIEL APARICIO JAIMES	0.00		782.00	782.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		220.42	220.42	0.00	
RICARDO ULISES PINO OROZCO	0.00		1,232.00	1,223.65	8.35	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		450.00	450.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	0.00		450.00	450.00	0.00	
ORLANDO CORIA PLANCARTE	0.00		982.00	982.00	0.00	
ISAAC VARGAS TAPIA	0.00		500.00	0.00	500.00	
ENRIQUE GONZALEZ ZUÑIGA	0.00		922.00	922.00	0.00	
ALDAIR CHAVEZ MUÑIZ	0.00		300.00	300.00	0.00	
DANIEL GARCIA OZUNA	0.00		1,300.00	0.00	1,300.00	
RICARDO SOTELO FERNANDEZ	0.00		5,000.00	5,000.00	0.00	
ANA LAURA CASTILLO LÓPEZ	0.00		1,450.00	1,290.00	160.00	
<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>181,199.84</b>		<b>210,709.78</b>	<b>376,264.26</b>	<b>15,645.46</b>	
RAMÓN MADRID RODRIGUEZ	250.00		0.00	250.00	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
JAVIER MADRID RODRIGUEZ	0.00		13,376.58	13,376.58	0.00	
PROESA TECNOGAS SA DE CV	12,991.49		0.00	12,991.49	0.00	
ECOMMENCE GAROMI SA DE CV	358.00		0.00	358.00	0.00	
RINA MARIJO PCAMPO TAFOLLA	0.00		7,331.78	7,331.78	0.00	
OSCAR GARRIDO NOLASCO	5,000.00		0.00	0.00	5,000.00	
ABASTECEDORA NAYARITA DEL DEPORTE SA	178.00		0.00	178.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	3,704.00		0.00	3,704.00	0.00	
OPERADORA HI LA ISLA SAPI SA DE CV	4,900.00		1,352.00	6,252.00	0.00	
IMAGINA USB SA DE CV	7,363.46		0.00	0.00	7,363.46	
JULIO CESAR OMAR SALAZAR	2,135.00		0.00	2,135.00	0.00	
BENITA MOTA MATADAMAS	990.00		0.00	990.00	0.00	
ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS	53,583.30		0.00	53,583.30	0.00	
UNIVERSIDAD TECNOLÓGICA DE MORELIA	16,000.00		0.00	16,000.00	0.00	
CONCENTRADORA DE MEDIOS PROMOCIONALES	63,562.69		0.00	63,562.69	0.00	
BRANDING PROMOTIONAL SA	6,902.00		0.00	6,902.00	0.00	
OPERADORA TURISTICA GEEMAJI SA DE CV	0.00		3,953.00	3,953.00	0.00	
GRUPO SALUD ZIHUATLÁN SA DE CV	0.00		1,817.62	1,817.62	0.00	
UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA	0.00		12,242.80	12,242.80	0.00	
ARTURO ANTONIO GARCÍA QUEVEDO	0.00		9,792.00	9,792.00	0.00	
FIDELINA SOLORIO SANCHEZ	0.00		4,997.00	4,997.00	0.00	
BANCOMER SA FIDEICOMISO	0.00		3,998.00	3,998.00	0.00	
GAS EXPRESS NIETO SA DE CV	0.00		4,000.00	4,000.00	0.00	
PURIFICADORA DE AGUA ERENDIRA SA DE CV	0.00		1,044.00	1,044.00	0.00	
INMOBILIARIA PASEO DE LA REFORMA SA DE CV	0.00		10,162.00	10,162.00	0.00	
IMAGEN ES CREACIÓN IMPRESA SA DE CV	0.00		35,532.00	35,532.00	0.00	
IRMA BAHENA VERGARA	0.00		67,080.00	67,080.00	0.00	
MARIO ANDRES HERNANDEZ GURRIÓN	0.00		33,020.00	33,020.00	0.00	
HOTEL LAFAYETTE SA DE CV	0.00		1,011.00	1,011.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>546,666.30</b>		<b>30,000.00</b>	<b>0.00</b>	<b>576,666.30</b>	
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	
RAMÓN HERNÁNDEZ SANCHEZ	0.00		30,000.00	0.00	30,000.00	
<b>ACTIVO FIJO</b>	<b>119,971,293.78</b>		<b>0.00</b>	<b>0.00</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	6,122,788.15		0.00	0.00	6,122,788.15	
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	853,566.01		0.00	0.00	853,566.01	

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**BALANZA DE COMPROBACION**

AL 28 DE FEBRERO 2017

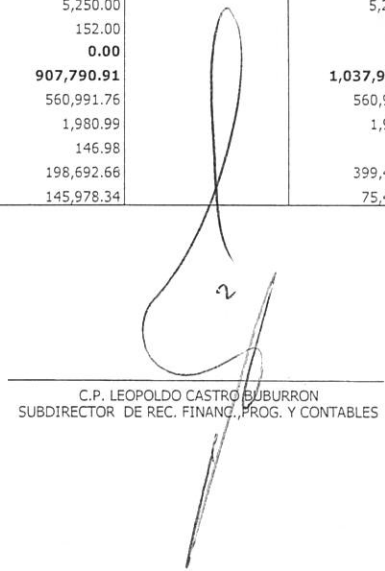
CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,331,024.47		0.00	0.00	3,331,024.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,622,030.19		0.00	0.00	18,622,030.19	
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	
<b>DIFERIDOS</b>	<b>1,396,172.79</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	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	
<b>SUMA DEL ACTIVO</b>	<b>131,556,282.82</b>		<b>105,376,359.14</b>	<b>107,231,454.08</b>	<b>129,701,187.98</b>	
<b>PASIVO</b>		<b>2,335,227.25</b>		<b>1,427,213.29</b>		<b>2,007,528.48</b>
<b>PROVEEDORES</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>ACREEDORES DIVERSOS</b>		<b>1,509,277.37</b>		<b>731,392.46</b>		<b>969,608.42</b>
PRESTAMOS ISSSTE		49,341.37		97,751.54		42,868.42
CREDITO FOVISSSTE		0.00		65,485.58		0.00
PROMEP		15,000.00		0.00		15,000.00
OSCAR SAMUEL RESENDIZ		1.00		1.00		0.00
CAMISAS		0.00		5,130.00		0.00
NR FINANCE MÉXICO SA DE CV		96,000.00		16,000.00		80,000.00
PENSIÓN ALIMENTICIA		0.00		23,888.86		0.00
BECAS ( CONACYT)		54,000.00		0.00		54,000.00
PROGRAMA DE FORTALEC. A LA CALIDAD		519,145.00		519,145.00		0.00
FELIX CHAVEZ AYVAR		22,490.00		0.00		22,490.00
PRÉSTAMO DEL ESTADO		750,000.00		0.00		750,000.00
ISIS MILDRET SANCHEZ SANCHEZ		3,300.00		3,300.00		0.00
CITLALIT GUADALUPE RAVO MARTÍNEZ		0.00		518.48		0.00
CAJA ATENCION A ESTUDIANTES		0.00		20.00		0.00
CURSO DE FORMACIÓN DE CAPITAL HUMANO		0.00		0.00		5,250.00
MIRIAM ARACELI LÓPEZ NÚÑEZ		0.00		152.00		0.00
<b>PROVISIONES</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>IMPUESTOS POR PAGAR</b>		<b>825,949.88</b>		<b>695,820.83</b>		<b>1,037,920.06</b>
I.S.P.T. RETENIDO		549,326.77		549,326.77		560,991.76
10% RETENIDO S/HONORARIOS		1,016.04		1,016.04		1,980.99
SUBSIDIO AL EMPLEO		-146.98		0.00		-0.00
S.A.R.		200,786.98		0.00		399,479.64
I.S.S.S.T.E.		74,967.07		145,478.02		75,467.39



C.P. RENE SALAZAR SALGADO  
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**BALANZA DE COMPROBACION**  
 AL 28 DE FEBRERO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>119,971,293.65</b>		<b>0.00</b>		<b>119,971,293.65</b>
APORTACION GOB. FEDERAL		58,287,922.64	0.00	0.00		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>7,299,529.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,299,529.79</b>
RESULTADO DEL EJERCICIO 2017	200.00	0.00	0.00	0.00	200.00	0.00
<b>INGRESOS</b>		<b>7,076,777.52</b>		<b>4,460,811.74</b>		<b>11,537,589.26</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>1,811,724.00</b>		<b>1,811,724.00</b>		<b>3,623,448.00</b>
U.T.C.G.G.		1,811,724.00		1,811,724.00		3,623,448.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>4,064,677.10</b>		<b>2,152,786.84</b>		<b>6,217,463.94</b>
U.T.C.G.G.		4,064,677.10		2,152,786.84		6,217,463.94
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>1,196,351.00</b>		<b>490,887.00</b>	<b>0.00</b>	<b>1,687,238.00</b>
INSCRIPCIONES		0.00		0.00		0.00
COLEGIATURAS		319,188.00		89,818.00		409,006.00
OTROS INGRESOS		877,163.00		401,069.00		1,278,232.00
<b>OTROS INGRESOS</b>		<b>0.42</b>		<b>2.00</b>		<b>2.42</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.42		2.00		2.42
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>4,025.00</b>		<b>5,411.90</b>		<b>9,436.90</b>
INTERESES SOBRE INVERSIONES		4,025.00		5,411.90		9,436.90
<b>EGRESOS</b>	<b>5,126,345.39</b>		<b>5,988,207.81</b>		<b>11,114,553.20</b>	
<b>FEDERAL</b>	<b>2,176,040.76</b>		<b>2,445,036.29</b>		<b>4,621,077.05</b>	
1000 SERVICIOS PERSONALES	1,940,800.47		2,140,527.04		4,081,327.51	
2000 MATERIALES Y SUMINISTROS	88,457.50		96,006.94		184,464.44	
3000 SERVICIOS GENERALES	146,782.79		208,502.31		355,285.10	
<b>ESTATAL</b>	<b>2,176,040.76</b>		<b>2,445,036.29</b>		<b>4,621,077.05</b>	
1000 SERVICIOS PERSONALES	1,940,800.47		2,140,527.04		4,081,327.51	
2000 MATERIALES Y SUMINISTROS	88,457.50		96,006.94		184,464.44	
3000 SERVICIOS GENERALES	146,782.79		208,502.31		355,285.10	
<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>774,263.87</b>		<b>1,098,135.23</b>		<b>1,872,399.10</b>	
1000 SERVICIOS PERSONALES	46,747.96		46,694.29		93,442.25	
2000 MATERIALES Y SUMINISTROS	335,441.52		492,573.62		828,015.14	
3000 SERVICIOS GENERALES	392,074.39		558,867.32		950,941.71	
<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>
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
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>61,931,185.02</b>		<b>539,563.39</b>	<b>0.00</b>	<b>62,470,748.41</b>	
DEP. ACUM DE MOBILIARIO	3,321,118.31		41,644.19	0.00	3,362,762.50	
DEP. ACUM. DE EQ. DE ADMON	212,304.99		747.81	0.00	213,052.80	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,888,440.53		42,420.31	0.00	2,930,860.84	
DEP. ACUM. EQ. DE COCINA	282,449.79		4,333.30	0.00	286,783.09	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,901,437.19		40,046.30	0.00	2,941,483.49	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	7,678,631.36		169,183.52	0.00	7,847,814.88	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	110,261.99		763.59	0.00	111,025.58	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	375,753.79		17,898.42	0.00	393,652.21	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	253,553.98		80.69	0.00	253,634.67	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,790,188.43		16,666.67	0.00	14,806,855.10	
DEP. ACUM. DE EDIFICIO	26,248,852.15		205,521.12	0.00	26,454,373.27	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,422,697.90		257.47	0.00	1,422,955.37	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-61,931,185.02</b>		<b>539,563.39</b>		<b>-62,470,748.41</b>
DEP. ACUM DE MOBILIARIO		-3,321,118.31		-41,644.19		-3,362,762.50
DEP. ACUM. DE EQ. DE ADMON		-212,304.99		-747.81		-213,052.80
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,888,440.53		-42,420.31		-2,930,860.84
DEP. ACUM. EQ. DE COCINA		-282,449.79		-4,333.30		-286,783.09
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-2,901,437.19		-40,046.30		-2,941,483.49
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-7,678,631.36		-169,183.52		-7,847,814.88
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-110,261.99		-763.59		-111,025.58
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-375,753.79		-17,898.42		-393,652.21
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-253,553.98		-80.69		-253,634.67
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,790,188.43		-16,666.67		-14,806,855.10
DEP. ACUM. DE EDIFICIO		-26,248,852.15		-205,521.12		-26,454,373.27
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,422,697.90		-257.47		-1,422,955.37
<b>TOTALES</b>	<b>198,614,013.23</b>	<b>198,614,013.23</b>	<b>113,331,343.63</b>	<b>113,331,343.63</b>	<b>203,286,689.59</b>	<b>203,286,689.59</b>


 C.P. RENÉ GUZMÁN SALGADO  
 RECTOR


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


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