

BALANZA DE COMPROBACION
 AL 31 DE JULIO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	9,910,023.20		44,023,087.69	45,588,675.33	8,344,435.56	
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	9,275,697.45		19,712,121.47	22,539,138.69	6,448,680.23	
SANTANDER No. 65501206056.	11,021.06		1,105,082.36	1,105,545.20	10,558.22	
BANCOMER No.0449536078.	3,656,741.66		2,387,943.22	2,841,573.66	3,203,111.22	
BANCOMER No. 0449536094	498,349.92		8,333,084.65	8,656,025.27	175,409.30	
BANCOMER 0144398351	674,055.74		2,280,604.63	1,105,294.93	1,849,365.44	
BANCOMER 0191265121 PROMEX 2012	290,638.00		0.00	142,516.70	148,121.30	
BANAMEX 0118115188	629,506.21		12,227.15	584.64	641,148.72	
BANCOMER ESTATAL 0112689243	20,466.95		2,355,302.29	2,355,302.29	20,466.95	
BANCOMER FEDERAL 0112689251	3,259,541.60		3,097,389.00	6,332,296.00	24,634.60	
BANCOMER FONDO DE AHORRO 0113066908	235,376.31		140,488.17	0.00	375,864.48	
INVERSIONES EN VALORES	9,042.11		23,973,935.81	22,722,114.54	1,260,863.38	
INV CTA 1366005926	9,042.11		23,973,935.81	22,722,114.54	1,260,863.38	
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	209,216.67		241,799.50	238,000.32	213,015.85	
FRANCISCO JAVIER ORBE TORRES	20,000.00		0.00	20,000.00	0.00	
AURORA MARTÍNEZ MARQUINA	0.00		3,520.00	3,520.00	0.00	
CLEIVER ULISES DELOYA CASTRO	2,011.00		0.00	2,011.00	0.00	
RAMÓN HERNANDEZ SANCHEZ	382.04		0.00	382.04	0.00	
JOSE ANGEL CASTRO SOLIS	0.00		4,958.00	0.00	4,958.00	
ALEJANDRO ROCHA LEYVA	0.00		1,440.00	0.00	1,440.00	
GREGORIO RADILLA SALAS	9,937.00		10,000.00	2,250.00	17,687.00	
SAUL RIOS SOTELO	0.00		20,940.00	600.00	20,340.00	
JESUS ISRAEL MORALES CORTEZ	11,900.00		0.00	3,400.00	8,500.00	
AMERICA PINEDA CRUZ	1,000.00		0.00	1,000.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	2,000.00		9,300.00	1,000.00	10,300.00	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		8,380.00	8,380.00	0.00	
CESAR MANUEL LAUREL SALAZAR	15,580.00		52,766.00	52,481.59	15,864.41	
CESAR SOBERANIS PEREZ	15.00		12,328.00	12,303.10	39.90	
JONATHAN ABRAHAM COPCA NERI	6,500.00		0.00	6,500.00	0.00	
ISAAC VARGAS TAPIA	17,000.00		0.00	5,000.00	12,000.00	
CUAUHTEMOC CORTEZ RAMOS	0.00		2,058.00	2,058.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,310.00	1,310.00	0.00	
ADELFO PONCE CASTRO.	6,673.00		0.00	1,000.00	5,673.00	
JUAN ANGEL SOTELO FLORES	18,400.00		0.00	18,400.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	250.00		2,600.00	250.00	2,600.00	
CHAZ WILLIAM BROWN	0.00		15,374.00	1,470.00	13,904.00	


 C.P. RENÉ GALEANO SALGADO
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 C.P. LEOPOLDO CASTRO BUBURRÓN
 SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

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AL 31 DE JULIO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	40,463.74		3,360.00	23,408.67	20,415.07	
RENÉ GALEANA SALGADO	5,334.79		10,000.00	14,631.76	703.03	
FABIOLA ABARCA FERNANDEZ	2,500.00		0.00	1,000.00	1,500.00	
MARIA TERESA OROZCO OLIVAR	250.00		2,000.00	250.00	2,000.00	
CARLOS GIOVANNI MORENO LANDEROS	1,500.00		0.00	1,000.00	500.00	
JORGE DE LA O AVILES	3,018.00		9,976.00	10,769.89	2,224.11	
ALEJANDRA ABARCA FERNANDEZ	1,000.00		2,000.00	3,000.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	0.00		8,434.00	3,824.00	4,610.00	
FRANCISCO JAVIER ROCHA LEYVA	0.00		1,622.00	1,622.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	15,030.00		29,058.00	6,008.00	38,080.00	
ADÁN HERNÁNDEZ SALINAS	0.00		450.00	450.00	0.00	
SERGE JACQUES LEON HEIRWEGH	1,572.10		0.00	1,572.10	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		2,300.00	2,300.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		450.00	450.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	600.00		0.00	600.00	0.00	
OMAR LOZANO TAPIA	0.00		3,840.00	3,840.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	450.00		0.00	450.00	0.00	
ANGELICA MARIA SOLANO MARTÍNEZ	7,000.00		0.00	5,028.17	1,971.83	
MARIA JAVILETH SOLIS SUAZO	600.00		0.00	600.00	0.00	
YESENIA AMBARIO BECERRIL	0.00		1,000.00	0.00	1,000.00	
MARIA DE LOURDES ROSAS LEYVA	2,100.00		0.00	600.00	1,500.00	
LORENZO LANDA ROSAS	900.00		0.00	600.00	300.00	
OSCAR RODRIGUEZ MEJIA	10,000.00		7,358.00	0.00	17,358.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		1,922.00	1,922.00	0.00	
IMER RAMIREZ GOMEZ	0.00		300.00	300.00	0.00	
BENJAMIN BUSTOS CARPINTEYRO	0.00		3,670.00	3,670.00	0.00	
ARQUÍMEDES FACUNDO LEÓN ANZO	0.00		2,170.00	2,170.00	0.00	
JORGE ANTONIO LOPEZ MURILLO	0.00		300.00	0.00	300.00	
DANIEL GARCÍA OZUNA	0.00		1,697.50	0.00	1,697.50	
MARIEL FERNANDEZ ACOSTA	0.00		300.00	0.00	300.00	
CARLOS MINISAK URUEÑA BARRAGAN	5,250.00		4,618.00	4,618.00	5,250.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	22,400.67		95,230.91	51,621.78	66,009.80	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		6,890.10	6,890.10	0.00	
CARLOS BUSTOS HERRERA	0.00		64,481.00	14,601.00	49,880.00	
CIENTIFICA VELA QUIN SA DE CV	2,708.69		0.00	2,708.69	0.00	
RAMÓN MADRID RODRIGUEZ	0.00		3,660.00	1,940.00	1,720.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA SA	4,949.98		2,980.01	7,929.99	0.00	
JAVIER MADRID RODRIGUEZ	0.00		1,210.00	1,210.00	0.00	
TALLERES DEL SUR SA DE CV	0.00		7,250.00	0.00	7,250.00	
HOTEL GILLOW SA	0.00		5,000.00	0.00	5,000.00	
MODATELAS SPI SA DE CV	13,832.00		0.00	13,832.00	0.00	
CONSTRUZIHUA CONSTRUCCIÓN Y PROYECTOS	0.00		1,279.80	0.00	1,279.80	
HOTEL POSADA SAN PEDRO SA DE CV	910.00		0.00	910.00	0.00	
DAVID EDUARDO GARCÍA GARIBI	0.00		1,600.00	1,600.00	0.00	
YARA GAMIÑO PONCE	0.00		880.00	0.00	880.00	
DEUDORES DIVERSOS	343,666.30		0.00	37,800.00	305,866.30	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	140,098.00		0.00	37,800.00	102,298.00	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,974,211.57		0.00	0.00	120,974,211.57	
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	6,177,570.60		0.00	0.00	6,177,570.60	
EQUIPO DE ADMINISTRACION	279,999.50		0.00	0.00	279,999.50	
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	

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	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,819,956.62		0.00	0.00	1,819,956.62	
EQUIPO EDUC. Y RECREATIVO.	4,098,036.18		0.00	0.00	4,098,036.18	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,498,110.41		0.00	0.00	2,498,110.41	
BIENES INFORMATICOS.	18,613,890.02		0.00	0.00	18,613,890.02	
MAQ. EQ. ELECTRICO	679,583.38		0.00	0.00	679,583.38	
MAQ. Y EQ. INDUSTRIAL.	3,570,073.39		0.00	0.00	3,570,073.39	
MAQ. Y EQ. DIVERSOS.	1,138,720.75		0.00	0.00	1,138,720.75	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,491,144.50		0.00	0.00	18,491,144.50	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
DIFERIDOS	1,396,167.85		57,660.12	0.00	1,453,827.97	
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		57,660.12	0.00	114,701.96	
ISR RETENIDO POR EL BANCO	354.04		0.00	0.00	354.04	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	132,280,402.62		44,080,747.81	45,588,675.33	130,772,475.10	
PASIVO		5,797,101.26	1,640,441.98	1,277,032.94		5,433,692.22
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,708,663.23	475,662.91	332,893.10		4,565,893.42
PRESTAMOS ISSSTE		34,578.83	68,082.37	64,762.94		31,259.40
CREDITO FOVISSSTE		49,126.48	143,891.52	94,765.04		0.00
PRODEP		290,638.00	142,516.70	0.00		148,121.30
PENSIÓN ALIMENTICIA		18,329.23	51,497.65	33,168.42		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		23,136.75	69,258.67	46,121.92		0.00
CAMISAS		0.00	416.00	416.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
FONDO DE AHORRO		282,205.71	0.00	93,658.78		375,864.49
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		1,088,438.03	1,164,779.07	944,139.84		867,798.80
I.S.P.T. RETENIDO		589,034.19	589,034.19	575,622.61		575,622.61
10% RETENIDO S/HONORARIOS		7,631.42	7,631.42	7,541.41		7,541.41
S.A.R.		415,268.02	415,253.33	208,091.84		208,106.53
I.S.S.S.T.E.		76,504.40	152,860.13	152,883.98		76,528.25

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,974,211.44	0.00	0.00		120,974,211.44
APORTACION GOB. FEDERAL		58,560,432.40	0.00	0.00		58,560,432.40
APORTACION GOB. ESTATAL		53,220,851.90	0.00	0.00		53,220,851.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,992,927.14	0.00	0.00		8,992,927.14
RESULTADO DEL EJERCICIO ANTERIOR		3,618,795.36	0.00	0.00	0.00	3,618,795.36
INGRESOS		43,300,646.28	0.00	5,926,146.35		49,226,792.63
POR SUBSIDIO DEL GOBIERNO FEDERAL		19,275,546.00		3,097,389.00		22,372,935.00
U.T.C.G.G.		19,275,546.00		3,097,389.00		22,372,935.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		16,697,921.53		2,355,302.29		19,053,223.82
U.T.C.G.G.		16,697,921.53		2,355,302.29		19,053,223.82
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		7,315,268.66		471,186.00		7,786,454.66
INSCRIPCIONES		172,145.00		61,920.00		234,065.00
COLEGIATURAS		2,334,697.00		158,314.00		2,493,011.00
OTROS INGRESOS		4,808,426.66		250,952.00		5,059,378.66
OTROS INGRESOS		0.79	0.00	0.61		1.40
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00	0.00	0.61		0.00
VARIOS		0.79	0.00	0.61		1.40
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		11,909.30		2,268.45		14,177.75
INTERESES SOBRE INVERSIONES		11,909.30		2,268.45		14,177.75
EGRESOS	41,410,351.72		7,070,664.83		48,481,016.55	
FEDERAL	18,339,272.98		3,038,814.64		21,378,087.62	
1000 SERVICIOS PERSONALES	15,440,716.00		2,554,434.35		17,995,150.35	
2000 MATERIALES Y SUMINISTROS	1,116,310.75		152,889.95		1,269,200.70	
3000 SERVICIOS GENERALES	1,782,246.23		331,490.34		2,113,736.57	
ESTATAL	18,339,272.98		3,038,814.64		21,378,087.62	
1000 SERVICIOS PERSONALES	15,440,716.00		2,554,434.35		17,995,150.35	
2000 MATERIALES Y SUMINISTROS	1,116,310.75		152,889.95		1,269,200.70	
3000 SERVICIOS GENERALES	1,782,246.23		331,490.34		2,113,736.57	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	4,731,805.76		993,035.55		5,724,841.31	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	1,500,646.34		439,525.83		1,940,172.17	
3000 SERVICIOS GENERALES	3,231,159.42		553,509.72		3,784,669.14	
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	0.00	0.00	545,995.92
RVA. PRIMA DE ANTIGUEDAD		0.00	0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR		545,995.92	0.00	0.00	0.00	545,995.92
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	74,712,862.56		414,303.97		75,127,166.53	
DEP. ACUM. DE MOBILIARIO	4,249,546.85		47,401.91		4,296,948.76	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,322,826.34		4,437.50		3,327,263.84	
DEP. ACUM. EQ. DE COCINA	453,584.69		6,227.85		459,812.54	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,838,131.19		34,481.71		3,872,612.90	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATIVOS	11,328,743.16		91,686.18		11,420,429.34	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	212,986.04		4,797.74		217,783.78	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	149,455.53		0.00		149,455.53	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,146,507.13		0.00		15,146,507.13	
DEP. ACUM. DE EDIFICIO	32,584,213.87		225,271.08		32,809,484.95	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-74,712,862.56	0.00	414,303.97		-75,127,166.53
DEP. ACUM. DE MOBILIARIO		-4,249,546.85	0.00	47,401.91		-4,296,948.76
DEP. ACUM. DE EQ. DE ADMON		-209,927.67	0.00	0.00		-209,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,322,826.34	0.00	4,437.50		-3,327,263.84
DEP. ACUM. EQ. DE COCINA		-453,584.69	0.00	6,227.85		-459,812.54
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,838,131.19	0.00	34,481.71		-3,872,612.90
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33	0.00	0.00		-939,846.33
DEP. ACUM. BIENES INFORMATIVOS		-11,328,743.16	0.00	91,686.18		-11,420,429.34
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-212,986.04	0.00	4,797.74		-217,783.78
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89	0.00	0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-149,455.53	0.00	0.00		-149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,146,507.13	0.00	0.00		-15,146,507.13
DEP. ACUM. DE EDIFICIO		-32,584,213.87	0.00	225,271.08		-32,809,484.95
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
TOTALES	248,949,612.82	248,949,612.82	53,206,158.59	53,206,158.59	254,926,654.10	254,926,654.10

C.P. RENE SALDANA SLEGADO
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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