

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	11,126,185.35		123,992,528.22	123,194,799.72	11,923,913.85	
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	6,450,637.95		19,266,840.29	19,588,666.97	6,128,811.27	
SERFIN No. 65501206056.	9,925.68		6,008,164.99	6,008,605.79	9,484.88	
BANCOMER No.0449536078.	1,495,113.70		418,900.86	922,733.73	991,280.83	
BANCOMER No. 0449536094	4,492,079.90		5,803,335.55	5,524,731.97	4,770,683.48	
BANCOMER 0144398351	250,712.43		1,012,781.54	1,113,045.85	150,448.12	
BANCOMER 0191265121 PROMEP 2012	15,000.00		0.00	0.00	15,000.00	
BANAMEX 0118115196 ESTATAL	23,496.64		2,384,727.63	2,384,716.99	23,507.28	
BANAMEX 0118115218 FEDERAL	20,917.46		3,623,457.47	3,623,448.00	20,926.93	
BANCOMER BECAS (CONACYT)	27,000.00		1,800.00	10,800.00	18,000.00	
BANCOMER 0118115188	116,392.14		13,672.25	584.64	129,479.75	
INVERSIONES EN VALORES	3,866,140.98		104,404,187.60	103,263,454.23	5,006,874.35	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	3,866,140.98		104,404,187.60	103,263,454.23	5,006,874.35	
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	67,326.54		239,359.87	216,490.53	90,195.88	
MA. SOLEDAD GUERRERO ENRIQUEZ.	0.00		1,500.00	1,500.00	0.00	
RENE GALEANA SALGADO	10,000.00		0.00	0.00	10,000.00	
VERONICA RAFAELA GALEANA ROMERO	300.00		0.00	300.00	0.00	
RAMÓN HERNANDEZ SANCHEZ	387.00		0.00	387.00	0.00	
JOSE ANGEL CASTRO SOLIS	0.00		450.00	450.00	0.00	
HECTOR VEGA LOBATO	0.00		2,450.00	2,270.02	179.98	
JOSE AGUSTÍN CARRANZA ROBLEDO	0.00		8,250.00	8,250.00	0.00	
GREGORIO RADILLA SALAS	11,053.23		19,000.00	17,012.21	13,041.02	
CESAR MORA FERNANDEZ	3,676.00		0.00	1,176.00	2,500.00	
ARTEMIO ANZO MOLINA	1,050.00		0.00	1,050.00	0.00	
ROGELIO ALVAREZ RENDÓN	0.00		4,560.00	4,506.09	53.91	
MONTSERRAT GALEANA ROSALES	3,950.00		0.00	3,950.00	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		2,500.00	2,500.00	0.00	
JUAN DE DIOS CARRANZA ROBLEDO	594.00		594.00	1,188.00	0.00	
CHAZ WILLIAM BROWN	0.00		9,593.87	9,593.87	0.00	
CESAR MANUEL LAUREL SALAZAR	9,234.65		57,268.00	66,401.67	100.98	
JESUS MARTINEZ OLMO	0.00		300.00	300.00	0.00	
ISABEL CRISTINA NUÑEZ CARMONA	0.00		1,000.00	1,000.00	0.00	
ABNER ADALID SALGADO SOTO	0.00		4,170.00	0.00	4,170.00	
SAUL RIOS SOTELO	0.00		5,166.00	0.00	5,166.00	
OSCAR RODRIGUEZ MEJIA	28.62		14,863.00	8,065.31	6,826.31	
SERGIO DELGADILLO LUNA	190.00		0.00	190.00	0.00	
ENRIQUE LOBATO PEREZ	0.00		1,000.00	0.00	1,000.00	

C.P. RENE GALEANA SALGADO
DIRECTOR

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

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



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



10 DE JULIO DE 2017
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
LILIA URUEÑA BARRAGAN						
JESUS ISRAEL MORALES CORTEZ	3,960.00		0.00	3,960.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	0.00		8,090.00	8,090.00	0.00	
CLEIVER ULISES DELOYA CASTRO	4,000.00		0.00	586.07	3,413.93	
ITYANU HERNANDEZ ADAME	0.00		13,149.00	13,149.00	0.00	
FRANCISCO JAVIER ROCHA LEYVA	0.00		3,000.00	1,500.00	1,500.00	
JUAN ANGEL SOTELO FLORES	0.00		1,660.00	1,660.00	0.00	
LUIS MARIO AYALA GUERRERO	0.00		1,928.00	0.00	1,928.00	
ALEJANDRO ROCHA LEYVA	75.00		0.00	75.00	0.00	
NORMA LILIA MORALES REBOLLEDO	1,300.00		4,866.00	6,125.01	40.99	
JORGE ARMANDO RAMOS MACIEL	0.00		450.00	450.00	0.00	
ROSA MARIA LLUCK FERNANDEZ	0.00		1,300.00	1,300.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	10,000.00		0.00	1,000.00	9,000.00	
ISAAC VARGAS TAPIA	17.10		1,966.00	1,977.10	6.00	
SERGE JACQUES LEON HEIRWEGH	5,399.94		6,178.00	4,800.00	6,777.94	
ALAN ARMANDO ABARCA ZAMACONA	0.00		5,050.00	0.00	5,050.00	
OMAR TAPIA LOZANO	0.00		450.00	450.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		450.00	450.00	0.00	
JULIANA JATZIRI OTERO ABARCA	0.00		8,373.00	8,373.00	0.00	
FABIOLA ABARCA FERNANDEZ	0.00		450.00	450.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	1,200.00		0.00	600.00	600.00	
ORLANDO CORIA PLANCARTE	0.00		1,900.00	1,900.00	0.00	
JUAN CARLOS ABARCA ESPINO	0.00		450.00	450.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		22,785.00	16,094.18	6,690.82	
MARIEL FERNANDEZ ACOSTA	0.00		300.00	300.00	0.00	
JUAN MANUEL CABAÑAS BIBIANO	0.00		600.00	0.00	600.00	
ZILA ITZEL GARCÍA GONZALEZ	0.00		300.00	0.00	300.00	
MARIA GUADALUPE ALFARO CHAVEZ	0.00		1,000.00	1,000.00	0.00	
ENRIQUE GONZALEZ ZUÑIGA	0.00		6,300.00	6,300.00	0.00	
MARIA TERESA OROZCO OLIVAR	0.00		4,200.00	0.00	4,200.00	
NOE CAMACHO CALDERÓN	0.00		3,000.00	1,000.00	2,000.00	
JOSE DENYS HERNANDEZ ESPINOZA	0.00		4,050.00	0.00	4,050.00	
RICARDO SOTELO FERNANDEZ	0.00		1,000.00	0.00	1,000.00	
SEVERINO BAUTISTA DE JESUS	0.00		2,100.00	2,100.00	0.00	
MARIA JAVILETH SOLIS SUAZO	0.00		450.00	450.00	0.00	
DAMARIS LISETTE CORTEZ BLANCO	0.00		450.00	450.00	0.00	
GERARDO GAEL GUTIERREZ GARCÍA	0.00		450.00	450.00	0.00	
PAGOS ANTICIPADOS	911.00		0.00	911.00	0.00	
ANTICIPO A PROVEEDORES	89,080.17		82,140.46	125,604.67	45,615.96	
DOCOSOLUCIONES SA DE CV	0.00		6,410.00	0.00	6,410.00	
NUEVA WAL MART DE MÉXICO S DE RL	0.00		10,381.10	10,381.10	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		2,844.00	0.00	2,844.00	
FRANCISCO PATRICIO GALVÁN	0.00		5,568.48	5,568.48	0.00	
GAS MENGUC, SA DE CV	0.00		2,700.00	1,300.00	1,400.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
JUAN JOSE JORGE GONZALEZ	34,885.84		0.00	34,885.84	0.00	
PROESA TECNOGAS SA DE CV	2,526.25		0.00	2,526.25	0.00	
JOSE LUIS AVILA ALMARAZ	0.00		2,101.05	2,101.05	0.00	
JONATHAN JASSIEL BETANCOURT NUÑEZ	0.00		1,877.87	1,877.87	0.00	
MELL COMERCIALIZADORA, SA DE CV	0.00		1,683.00	1,683.00	0.00	
OPERADORA HI LA ISLA SAPI DE CV	5,400.00		2,970.00	8,370.00	0.00	
URSULA PALLARES MATA	11,893.48		0.00	11,893.48	0.00	
TIENDAS COMERCIAL MEXICANA SA DE CV	0.00		5,960.00	5,960.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	8,661.00		0.00	8,661.00	0.00	
ANA COMPAÑIA DE SEGUROS SA DE CV	0.00		9,921.40	0.00	9,921.40	
COSTALYM, SA DE CV	0.00		1,758.56	0.00	1,758.56	
TRANSPORTE EJECUTIVO DE ZIHUATANEJO, SA DE CV	0.00		20,000.00	0.00	20,000.00	
RAMÓN MADRID RODRIGUEZ	0.00		7,965.00	7,965.00	0.00	
RAFAEL BERDEJA SOLIS	7,496.00		0.00	7,496.00	0.00	
CACEL, A.C.	11,890.00		0.00	11,890.00	0.00	
RUBEN RODRIGUEZ CHAVEZ	3,045.60		0.00	3,045.60	0.00	
DEUDORES DIVERSOS	602,999.71		0.00	583.32	602,416.39	
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	583.41		0.00	583.32	0.09	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
ADAN HERNÁNDEZ SALINAS	23,750.00		0.00	0.00	23,750.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,017,964.74		112,321.91	0.00	120,130,286.65	
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	6,132,288.15		45,484.87	0.00	6,177,773.02	
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. REBE GALEANA SALGADO
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BALANZA DE COMPROBACION
AL 30 DE JUNIO 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		66,837.04	0.00	18,688,867.23	
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	132,540,322.88		124,104,850.13	123,194,799.72	133,450,373.29	
PASIVO		4,986,394.08		1,151,653.63		5,234,915.30
PROVEEDORES		0.00	903,132.41	1,151,653.63		0.00
CARLOS BUSTOS HERRERA		0.00	0.00	0.00		0.00
				36,328.05		36,328.05
ACREEDORES DIVERSOS		4,185,911.40	238,010.80	274,666.48		4,222,567.08
PRESTAMOS ISSSTE		41,066.66	79,862.50	104,140.17		65,344.33
CREDITO FOVISSSTE		0.00	59,509.44	59,509.44		0.00
PROMEP		15,000.00	0.00	0.00		15,000.00
CURSOS DEPARTAMENTO DE CAPACITACIÓN		0.00	4,750.00	4,750.00		0.00
CAMISAS		0.00	1,900.00	1,900.00		0.00
NR FINANCE MÉXICO SA DE CV		32,000.00	16,000.00	0.00		16,000.00
PENSIÓN ALIMENTICIA		0.00	23,888.86	23,888.86		0.00
BECAS (CONACYT)		27,000.00	9,000.00	0.00		18,000.00
FELIX CHAVEZ AYVAR		22,490.00	0.00	0.00		22,490.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		37,706.51	0.00	37,378.01		75,084.52
VICTOR CHIMAL LOPEZ		0.00	25,000.00	25,000.00		0.00
CAJA ATENCIÓN A ESTUDIANTES		0.00	100.00	100.00		0.00
CURSO DE FORMACIÓN DE CAPITAL HUMANO		0.00	18,000.00	18,000.00		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		800,482.68	665,121.61	840,659.10		976,020.17
I.S.P.T. RETENIDO		522,537.24	522,537.24	525,924.87		525,924.87
10% RETENIDO S/HONORARIOS		3,852.05	3,852.05	3,545.98		3,545.98
SUBSIDIO AL EMPLEO		-13.65	5.02	0.00		-18.67
S.A.R.		197,623.22	0.00	179,513.28		377,136.50
I.S.S.S.T.E.		76,482.90	138,727.30	131,674.90		69,430.50



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BALANZA DE COMPROBACION
AL 30 DE JUNIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO						
APORTACION GOB. FEDERAL		120,017,964.61	0.00	112,321.91		120,130,286.52
APORTACION GOB. ESTATAL		58,292,672.64	0.00	0.00		58,292,672.64
INVERSION ESTATAL DIRECTA		53,199,773.90	0.00	0.00		53,199,773.90
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		8,325,518.07	0.00	112,321.91		8,437,839.98
RESULTADO DEL EJERCICIO 2017		7,299,529.79	0.00	0.00		7,299,529.79
INGRESOS	200.00	0.00	0.00	0.00	0.00	0.00
POR SUBSIDIO DEL GOBIERNO FEDERAL		31,429,748.59		6,412,402.01	200.00	37,842,150.60
U.T.C.G.G.		12,682,068.00		3,623,448.00		16,305,516.00
CAPITULO 5000 FEDERAL		12,682,068.00		3,623,448.00		16,305,516.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		0.00		0.00		0.00
U.T.C.G.G.		13,572,117.23		2,384,716.99		15,956,834.22
CAPITULO 5000 ESTATAL		13,572,117.23		2,384,716.99		15,956,834.22
POR INGRESOS PROPIOS		0.00		0.00		0.00
INSCRIPCIONES		5,153,875.00		396,412.00	0.00	5,550,287.00
COLEGIATURAS		8,100.00		1,825.00		9,925.00
OTROS INGRESOS		1,870,225.00		42,190.00		1,912,415.00
OTROS INGRESOS		3,275,550.00		352,397.00		3,627,947.00
ING. X APROVECH. P/BENEFICIO ALUMNOS		4.75		0.29		5.04
VIARIOS		0.00		0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		4.75		0.29		5.04
PRODUCTOS FINANCIEROS		0.00		0.00		0.00
INTERESES SOBRE INVERSIONES		21,683.61		7,824.73		29,508.34
EGRESOS		21,683.61		7,824.73		29,508.34
FEDERAL	31,193,114.19		5,863,194.73		37,056,308.92	
1000 SERVICIOS PERSONALES	13,357,742.53		2,481,465.14		15,839,207.67	
2000 MATERIALES Y SUMINISTROS	11,534,358.52		1,983,643.08		13,518,001.60	
3000 SERVICIOS GENERALES	653,098.84		198,844.01		851,942.85	
ESTATAL	1,170,285.17		298,978.05		1,469,263.22	
1000 SERVICIOS PERSONALES	13,357,742.53		2,481,465.14		15,839,207.67	
2000 MATERIALES Y SUMINISTROS	11,534,358.52		1,983,643.08		13,518,001.60	
3000 SERVICIOS GENERALES	653,098.84		198,844.01		851,942.85	
INVERSION	46,670.96		0.00		46,670.96	
5000 INVERSION (DEPREC. Y AMORT.)	46,670.96		0.00		46,670.96	
PROPIOS VARIOS	4,430,958.17		900,264.45		5,331,222.62	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,926,075.60		370,126.66		2,296,202.26	
3000 SERVICIOS GENERALES	2,504,882.57		530,137.79		3,035,020.36	
CUENTAS DE ORDEN DEUDORAS	0.00		545,995.92		545,995.92	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS	0.00		545,995.92		545,995.92	
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	
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	64,089,438.58		539,642.55		64,629,081.13	
DEP. ACUM DE MOBILIARIO	3,487,695.07		41,723.35		3,529,418.42	
DEP. ACUM. DE EQ. DE ADMON	215,296.23		747.81		216,044.04	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,058,121.77		42,420.31		3,100,542.08	
DEP. ACUM. EQ. DE COCINA	299,782.99		386,575.27		304,116.29	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,061,622.39		0.00		3,061,622.39	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		40,046.30		1,098,965.64	
DEP. ACUM. BIENES INFORMATIVOS	8,355,365.44		0.00		8,355,365.44	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	113,316.35		169,183.52		282,500.87	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	447,347.47		763.59		448,111.06	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	253,876.74		17,898.42		271,775.16	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,856,855.11		80.69		14,856,935.80	
DEP. ACUM.DE EDIFICIO	27,070,936.63		16,666.67		27,087,603.30	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,423,727.78		205,521.12		1,629,248.90	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-64,089,438.58		539,642.55		-64,629,081.13
DEP. ACUM DE MOBILIARIO		-3,487,695.07		41,723.35		-3,529,418.42
DEP. ACUM. DE EQ. DE ADMON		-215,296.23		747.81		-216,044.04
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,058,121.77		42,420.31		-3,100,542.08
DEP. ACUM. EQ. DE COCINA		-299,782.99		386,575.27		-304,116.29
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,061,622.39		0.00		-3,061,622.39
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		40,046.30		-1,018,873.04
DEP. ACUM. BIENES INFORMATIVOS		-8,355,365.44		0.00		-8,355,365.44
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-113,316.35		169,183.52		55,867.17
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-447,347.47		763.59		-446,583.88
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-253,876.74		17,898.42		-235,978.32
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,856,855.11		80.69		-14,856,774.42
DEP. ACUM.DE EDIFICIO		-27,070,936.63		16,666.67		-27,054,269.96
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,423,727.78		205,521.12		-1,218,206.66
TOTALES	227,823,075.65	227,823,075.65	131,956,815.74	131,956,815.74	235,681,959.26	235,681,959.26

C.P. RENE GALBANA SALCADO
RECTOR

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

C.P. LEOPOLDO CASTRO BUBURÓN
SUBDIRECTOR DE REC. FINANM. PROG. Y CONTABLES