



BALANZA DE COMPROBACION
AL 30 DE JUNIO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	9,415,098.30		9,981,417.47	9,486,492.57	9,910,023.20	
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	8,803,538.15		9,396,992.87	8,924,833.57	9,275,697.45	
SANTANDER No. 65501206056.	11,483.90		0.00	462.84	11,021.06	
BANCOMER No.0449536078.	4,034,155.89		367,390.83	744,805.06	3,656,741.66	
BANCOMER No. 0449536094	2,380,025.72		2,300,801.81	4,182,477.61	498,349.92	
BANCOMER 0144398351	1,110,446.18		589,016.87	1,025,407.31	674,055.74	
BANCOMER 0191265121 PROMEP 2012	344,769.45		0.00	54,131.45	290,638.00	
BANAMEX 0118115188	616,958.08		13,067.81	519.68	629,506.21	
BANCOMER 0112303205	71,675.82		2.59	71,678.41	0.00	
BANCOMER ESTATAL 0112689243	20,466.95		2,844,991.21	2,844,991.21	20,466.95	
BANCOMER FEDERAL 0112689251	24,634.60		3,234,907.00	0.00	3,259,541.60	
BANCOMER FONDO DE AHORRO 0113066908	188,921.56		46,814.75	360.00	235,376.31	
INVERSIONES EN VALORES	9,029.16		180,726.60	180,713.65	9,042.11	
INV CTA 1366005926	9,029.16		180,726.60	180,713.65	9,042.11	
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	149,834.92		298,824.80	239,443.05	209,216.67	
FRANCISCO JAVIER ORBE TORRES	0.00		20,000.00	0.00	20,000.00	
JOSE LUIS TAPIA FALCÓN	6,808.00		0.00	6,808.00	0.00	
CLEIVER ULISES DELOYA CASTRO	0.00		17,998.80	15,987.80	2,011.00	
RAMÓN HERNANDEZ SANCHEZ	16,062.00		0.00	15,679.96	382.04	
JESUS MARTÍNEZ OLMOS	0.00		450.00	450.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		4,018.00	4,018.00	0.00	
GREGORIO RADILLA SALAS	9.07		16,000.00	6,072.07	9,937.00	
SAUL RIOS SOTELO	478.53		0.00	478.53	0.00	
JESUS ISRAEL MORALES CORTEZ	8,500.00		5,400.00	2,000.00	11,900.00	
AMERICA PINEDA CRUZ	2,000.00		0.00	1,000.00	1,000.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	10,000.00		2,500.00	10,500.00	2,000.00	
LILIA URUEÑA BARRAGAN	264.00		0.00	264.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		88,726.00	73,146.00	15,580.00	
CESAR SOBERANIS PEREZ	0.00		21,086.00	21,071.00	15.00	
JONATHAN ABRAHAM COPCA NERI	19,800.00		6,500.00	19,800.00	6,500.00	
ISAAC VARGAS TAPIA	15,000.00		2,000.00	0.00	17,000.00	
JOSE ROBERTO CUEVAS OCAMPO	450.00		0.00	450.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,310.00	1,310.00	0.00	
ADELFO PONCE CASTRO	6,673.00		0.00	0.00	6,673.00	
JUAN ANGEL SOTELO FLORES	0.00		18,400.00	0.00	18,400.00	
ISIS YUNEIRI RIOS CAMPOS	3,600.00		0.00	3,350.00	250.00	
CHAZ WILLIAM BROWN	1,300.00		0.00	1,300.00	0.00	

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	22,732.50		22,850.00	5,118.76	40,463.74	
RENÉ GALEANA SALGADO	5,788.82		10,000.00	10,454.03	5,334.79	
FABIOLA ABARCA FERNANDEZ	3,500.00		0.00	1,000.00	2,500.00	
MARIA TERESA OROZCO OLIVAR	750.00		0.00	500.00	250.00	
CARLOS GIOVANNI MORENO LANDEROS	2,500.00		0.00	1,000.00	1,500.00	
JORGE DE LA O AVILES	599.00		18,636.00	16,217.00	3,018.00	
ALEJANDRA ABARCA FERNANDEZ	2,000.00		0.00	1,000.00	1,000.00	
CESAR ANTONIO TAPIA FALCÓN	0.00		450.00	450.00	0.00	
ABNER ADALID SALGADO SOTO	0.00		450.00	450.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	30.00		22,000.00	7,000.00	15,030.00	
SERGIO DELGADILLO LUNA	0.00		450.00	450.00	0.00	
SERGE JACQUES LEON HEIRWEGH	7,270.00		0.00	5,697.90	1,572.10	
NORMA LILIA MORALES REBOLLEDO	0.00		350.00	350.00	0.00	
IVAN RIVERA CHAVEZ	450.00		0.00	450.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	0.00		600.00	0.00	600.00	
BENJAMIN BUSTOS CARPINTEYRO	3,370.00		0.00	3,370.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		450.00	0.00	450.00	
ANGELICA MARIA SOLANO MARTÍNEZ	0.00		7,000.00	0.00	7,000.00	
MARIA JAVILETH SOLIS SUAZO	0.00		600.00	0.00	600.00	
SEVERINO BAUTISTA DE JESUS	0.00		600.00	600.00	0.00	
MARIA DE LOURDES ROSAS LEYVA	2,700.00		0.00	600.00	2,100.00	
LORENZO LANDA ROSAS	1,500.00		0.00	600.00	900.00	
OSCAR RODRIGUEZ MEJÍA	0.00		10,000.00	0.00	10,000.00	
JESUS GUSTAVO OROZCO VALERO	450.00		0.00	450.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	5,250.00		0.00	0.00	5,250.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	59,029.77		104,873.20	141,502.30	22,400.67	
OPERADORA HI LA ISLA SAPI DE CV	0.00		6,990.00	6,990.00	0.00	
SABINO GARCÍA VALENTE	35,600.00		7,772.00	43,372.00	0.00	
CIENTIFICA VELA QUIN SA DE CV	2,708.69		0.00	0.00	2,708.69	
BLANCA ESTELA DE LA O	0.00		3,944.00	3,944.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA SA DE CV	0.00		23,334.20	18,384.22	4,949.98	
GERARDO CASTILLO HERNANDEZ	2,364.08		0.00	2,364.08	0.00	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		43,791.00	43,791.00	0.00	
MODATELAS SPI SA DE CV	0.00		13,832.00	0.00	13,832.00	
HOTEL POSADA SAN PEDRO SA DE CV	0.00		910.00	0.00	910.00	
ALONSO GALEANA SALGADO	18,357.00		4,300.00	22,657.00	0.00	
DEUDORES DIVERSOS	343,666.30		0.00	0.00	343,666.30	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	140,098.00		0.00	0.00	140,098.00	
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	120,918,611.57		55,600.00	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	6,141,970.60		35,600.00	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.	4,078,036.18		20,000.00	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		0.00	0.00	1,396,167.85	
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	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	131,729,877.72		10,037,017.47	9,486,492.57	132,280,402.62	
PASIVO		5,540,741.74	1,053,493.33	1,309,852.85		5,797,101.26
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,661,260.29	305,111.56	352,514.50		4,708,663.23
PRESTAMOS ISSSTE		45,254.40	87,575.38	76,899.81		34,578.83
CREDITO FOVISSSTE		0.00	49,126.48	98,252.96		49,126.48
PRODEP		344,769.45	54,131.45	0.00		290,638.00
PENSIÓN ALIMENTICIA		0.00	18,449.29	36,778.52		18,329.23
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	23,150.35	46,287.10		23,136.75
CAMISAS		0.00	250.00	250.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
JESUS ISRAEL MORALES CORTEZ		0.00	400.00	400.00		0.00
FONDO DE AHORRO		188,921.57	360.00	93,644.14		282,205.71
PADES 2018		71,666.64	71,668.61	1.97		0.00
PROVISIONES		0.00	0.00	0.00	0.00	0.00
IMPUESTOS POR PAGAR		879,481.45	748,381.77	957,338.35		1,088,438.03
I.S.P.T. RETENIDO		586,803.39	586,803.39	589,034.19		589,034.19
10% RETENIDO S/HONORARIOS		9,172.85	9,172.85	7,631.42		7,631.42
S.A.R.		207,350.91	0.00	207,917.11		415,268.02
I.S.S.S.T.E.		76,154.30	152,405.53	152,755.63		76,504.40

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,918,611.44	0.00	55,600.00		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		8,937,327.14	0.00	55,600.00		8,992,927.14
RESULTADO DEL EJERCICIO ANTERIOR		3,618,795.36	0.00	0.00	0.00	3,618,795.36
		0.00	0.00	0.00		0.00
INGRESOS		36850278.39	1.97	6,450,369.86		43,300,646.28
POR SUBSIDIO DEL GOBIERNO FEDERAL		16,040,639.00		3,234,907.00		19,275,546.00
U.T.C.G.G.		16,040,639.00		3,234,907.00		19,275,546.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		13,852,930.32		2,844,991.21		16,697,921.53
U.T.C.G.G.		13,852,930.32		2,844,991.21		16,697,921.53
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		6,945,238.66		370,030.00		7,315,268.66
INSCRIPCIONES		0.00		172,145.00		172,145.00
COLEGIATURAS		2,321,123.00		13,574.00		2,334,697.00
OTROS INGRESOS		4,624,115.66		184,311.00		4,808,426.66
OTROS INGRESOS		2.52	1.97	0.24		0.79
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		2.52	1.97	0.24		0.79
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		11,467.89		441.41		11,909.30
INTERESES SOBRE INVERSIONES		11,467.89		441.41		11,909.30
EGRESOS	35,198,549.21		6,211,802.51		41,410,351.72	
FEDERAL	15,621,128.79		2,718,144.19		18,339,272.98	
1000 SERVICIOS PERSONALES	13,197,513.90		2,243,202.10		15,440,716.00	
2000 MATERIALES Y SUMINISTROS	925,574.22		190,736.53		1,116,310.75	
3000 SERVICIOS GENERALES	1,498,040.67		284,205.56		1,782,246.23	
ESTATAL	15,621,128.79		2,718,144.19		18,339,272.98	
1000 SERVICIOS PERSONALES	13,197,513.90		2,243,202.10		15,440,716.00	
2000 MATERIALES Y SUMINISTROS	925,574.22		190,736.53		1,116,310.75	
3000 SERVICIOS GENERALES	1,498,040.67		284,205.56		1,782,246.23	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	3,956,291.63		775,514.13		4,731,805.76	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS.	1,235,962.63		264,683.71		1,500,646.34	
3000 SERVICIOS GENERALES.	2,720,329.00		510,830.42		3,231,159.42	
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		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		545,995.92		0.00		545,995.92
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	74,299,688.59		413,173.97		74,712,862.56	
DEP. ACUM DE MOBILIARIO	4,202,441.61		47,105.24		4,249,546.85	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,318,388.84		4,437.50		3,322,826.34	
DEP. ACUM. EQ. DE COCINA	447,356.84		6,227.85		453,584.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,804,482.81		33,648.38		3,838,131.19	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATIVOS	11,237,056.98		91,686.18		11,328,743.16	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	208,188.30		4,797.74		212,986.04	
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	32,358,942.79		225,271.08		32,584,213.87	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-74,299,688.59		413,173.97		-74,712,862.56
DEP. ACUM DE MOBILIARIO		-4,202,441.61		47,105.24		-4,249,546.85
DEP. ACUM. DE EQ. DE ADMON		-209,927.67		0.00		-209,927.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,318,388.84		4,437.50		-3,322,826.34
DEP. ACUM. EQ. DE COCINA		-447,356.84		6,227.85		-453,584.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,804,482.81		33,648.38		-3,838,131.19
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33		0.00		-939,846.33
DEP. ACUM. BIENES INFORMATIVOS		-11,237,056.98		91,686.18		-11,328,743.16
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-208,188.30		4,797.74		-212,986.04
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		-32,358,942.79		225,271.08		-32,584,213.87
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	241,774,111.44	241,774,111.44	17,715,489.25	17,715,489.25	248,949,612.82	248,949,612.82

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