



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



10 DE ABRIL DE 2018  
HOJA NUMERO  
1/4

**BALANZA DE COMPROBACION**  
AL 31 DE MARZO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>6,114,401.20</b>		<b>72,706,289.66</b>	<b>72,635,710.12</b>	<b>6,184,980.74</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>2,792,474.64</b>		<b>22,902,958.00</b>	<b>22,909,753.59</b>	<b>2,785,679.05</b>	
SERFIN No. 65501206056.	19,537.16		8,002,647.53	8,001,904.66	20,280.03	
BANCOMER No.0449536078.	739,083.70		1,287,532.92	1,124,986.57	901,630.05	
BANCOMER No. 0449536094	156,647.85		6,053,685.64	5,214,322.58	996,010.91	
BANCOMER 0144398351	266,196.17		631,717.32	836,104.82	61,808.67	
BANCOMER 0191265121 PROMEP 2012	90,413.00		0.00	31,587.00	58,826.00	
BANAMEX 0118115188	286,768.53		26,660.37	1,162.32	312,266.58	
BANCOMER 0111073931	356,134.61		2.83	0.00	356,137.44	
BANCOMER 0111084941	42,000.88		0.33	28,000.00	14,001.21	
BANAMEX 70128271560	791,692.74		6,900,711.06	7,671,685.64	20,718.16	
BANCOMER 0111539906	44,000.00		0.00	0.00	44,000.00	
<b>INVERSIONES EN VALORES</b>	<b>2,602,626.07</b>		<b>49,471,696.69</b>	<b>49,469,476.63</b>	<b>2,604,846.13</b>	
INV CTA 1353377881	2,602,626.07		49,471,696.69	49,469,476.63	2,604,846.13	
<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>ANTICIPA A FUNCIONARIOS Y EMPLEADOS</b>	<b>90,606.39</b>		<b>236,667.98</b>	<b>161,885.11</b>	<b>165,389.26</b>	
SAUL RIOS SOTELO	10,100.00		1,778.00	10,835.01	1,042.99	
MA SOLEDAD GUERRERO ENRIQUEZ	0.00		100.00	100.00	0.00	
ERICK SOBERANIS FERNANDEZ	0.00		10,000.00	0.00	10,000.00	
CITLALIT GUADALUPE BRAVO MARTÍNEZ	6,500.00		0.00	0.00	6,500.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		1,450.00	1,450.00	0.00	
HECTOR VEGA LOBATO	2,334.00		1,518.00	3,814.00	38.00	
CARLOS SOLORIO QUINTANA	0.00		1,450.00	1,450.00	0.00	
ALEJANDRO ROCHA LEYVA	3,117.50		1,550.00	0.00	4,667.50	
VERONICA RAFAELA GALEANA ROMERO	0.00		350.00	0.00	350.00	
GREGORIO RADILLA SALAS	15,160.29		19,000.00	9,434.42	24,725.87	
CESAR MORA FERNANDEZ	2,228.00		4,145.50	5,628.00	745.50	
ISAAC VARGAS TAPIA	0.00		15,200.00	5,200.00	10,000.00	
CESAR MANUEL LAUREL SALAZAR	476.00		35,678.00	35,960.70	193.30	
JESUS ISRAEL MORALES CORTEZ	464.02		7,306.00	464.02	7,306.00	
LUIS ARMANDO DE LA FUENTE NAVARRETE	0.00		1,800.00	0.00	1,800.00	
JOSE ROBERTO CUEVAS OCAMPO	1,265.00		0.00	1,265.00	0.00	
ARIADNA TANAHÍ FLORES DOMÍNGUEZ	0.00		1,156.71	1,156.71	0.00	
OSCAR SAMUEL RESENDIZ BALANZAR	215.00		0.00	215.00	0.00	
EDGAR JUSTO RIOS RAMOS	0.00		1,450.00	1,450.00	0.00	
ROSA MARIA LLUCK FERNANDEZ	0.00		3,000.00	1,000.00	2,000.00	
CESAR SOBERANIS PEREZ	5,700.00		12,026.00	8,741.99	8,984.01	
LUIS ALBERTO PEÑALOZA ECHEVERRÍA	0.00		1,400.00	1,400.00	0.00	
CHAZ WILLIAM BROWN	1,600.00		11,790.00	1,600.00	11,790.00	
OSCAR RODRIGUEZ MEJIA	1,350.00		22,128.00	18,365.41	5,112.59	

C. P. RENÉ GALEANA SALGADO  
DIRECTOR

MT. ERICK SOBERANIS FERNANDEZ  
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C. P. LEOPOLDO CASTRO BUBURÓN  
SUBDIRECTOR DE REC. FINANCIERAS, PROG. Y CONTABLES



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GOBIERNO DEL ESTADO



10 DE ABRIL DE 2018  
HOJA NUMERO  
2/4

BALANZA DE COMPROBACION  
AL 31 DE MARZO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER ULISES DELOYA CASTRO	12,060.00		12,908.45	12,268.45	12,700.00	
JUAN MANUEL CABAÑAS BIBIANO	0.00		2,926.00	0.00	2,926.00	
JONATHAN ABRAHAN COPCA NERI	7,229.00		37,060.50	13,162.00	31,127.50	
JUAN CARLOS ABARCA ESPINO	0.00		6,700.00	6,700.00	0.00	
IVAN RIVERA CHAVEZ	0.00		450.00	450.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	1,000.00		0.00	0.00	1,000.00	
SERGE JACQUES LEON	5,750.00		0.00	5,750.00	0.00	
JOSE LUIS SILVA BELLO	1,250.00		0.00	1,250.00	0.00	
EUNICE VELAZQUEZ GARCIA	0.00		1.82	1.82	0.00	
TOMAS LANDA ACOSTA	40.00		0.00	40.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	0.00		865.00	865.00	0.00	
JESUS GUSTAVO OROZCO VALERO	3,000.00		0.00	2,000.00	1,000.00	
LILIA URUEÑA BARRAGAN	1,500.00		9,380.00	1,500.00	9,380.00	
RENÉ GALEANA SALGADO	1,637.58		10,000.00	1,637.58	10,000.00	
ALDAIR CHAVEZ MUÑIZ	950.00		0.00	950.00	0.00	
AZUCENA MENDOZA MORALES	450.00		0.00	450.00	0.00	
YANELI RIOS SALGADO	0.00		300.00	300.00	0.00	
MARIA TERESA OROZCO OLIVAR	3,000.00		0.00	1,000.00	2,000.00	
DANIEL GARCIA OZUNA	0.00		1,500.00	1,500.00	0.00	
KARLA KARINA FARIAS CHAVEZ	0.00		300.00	300.00	0.00	
DAMARIS LISETTE CORTEZ BLANCO	2,230.00		0.00	2,230.00	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>0.00</b>		<b>94,966.99</b>	<b>94,566.99</b>	<b>400.00</b>	
CARLOS BUSTOS HERRERA	0.00		19,163.20	19,163.20	0.00	
ARTUTO ANTONIO GARCIA	0.00		0.00	0.00	0.00	
JAVIER MADRID RODRIGUEZ	0.00		3,476.00	3,476.00	0.00	
ELIZABETH BUSTOS LOPEZ	0.00		696.00	696.00	0.00	
NAHUM ENRIQUEZ MACIEL	0.00		400.00	0.00	400.00	
GAS MENGUC SA DE CV	0.00		6,300.00	6,300.00	0.00	
MIGUEL MARROQUIN MAYO	0.00		3,800.00	3,800.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		9,617.00	9,617.00	0.00	
HILDA LATABAN RAMIREZ	0.00		533.59	533.59	0.00	
HOTELERA DE LOS RIOS SA DE CV	0.00		18,168.00	18,168.00	0.00	
FLORIBERTO SANTANA BRITO	0.00		3,850.00	3,850.00	0.00	
UNIVERSIDAD TECNOLÓGICA DE JALISCO	0.00		4,500.00	4,500.00	0.00	
OSCAR ARGÍ SANCHEZ FLORES	0.00		8,000.00	8,000.00	0.00	
SALVADOR GÓMEZ CARMONA	0.00		14,813.20	14,813.20	0.00	
GRUPO HOTEL EL SALVADOR SA DE CV	0.00		1,650.00	1,650.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>578,694.10</b>		<b>0.00</b>	<b>27.80</b>	<b>578,666.30</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	30,000.00		0.00	0.00	30,000.00	
ABEL MARCELINO HERNANDEZ	27.80		0.00	27.80	0.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,184,525.47</b>		<b>33,282.00</b>	<b>0.00</b>	<b>121,217,807.47</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	6,275,476.60		33,282.00	0.00	6,308,758.60	
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	

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**BALANZA DE COMPROBACION**  
AL 31 DE MARZO 2018

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.	4,138,585.47		0.00	0.00	4,138,585.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,837,841.47		0.00	0.00	18,837,841.47	
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>1,396,167.85</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,167.85</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	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	
<b>SUMA DEL ACTIVO</b>	<b>128,695,094.52</b>		<b>72,739,571.66</b>	<b>72,635,710.12</b>	<b>128,798,956.06</b>	
<b>PASIVO</b>	<b>0.00</b>	<b>6,774,599.89</b>	<b>1,143,673.90</b>	<b>5,316,057.07</b>		<b>10,946,983.06</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		0.00	0.00	0.00		0.00
<b>ACREEDORES DIVERSOS</b>		<b>5,668,923.61</b>	<b>500,914.58</b>	<b>4,065,515.20</b>		<b>9,233,524.23</b>
PRESTAMOS ISSSTE		59,185.76	177,557.28	118,371.52		0.00
CREDITO FOVISSSTE		44,879.90	138,508.26	93,628.36		0.00
CERTIFICACIÓN		0.00	750.00	750.00		0.00
GETSEMANI YOTZINI GUTIERREZ LOPEZ		0.00	6,381.00	6,381.00		0.00
PROMEP		90,413.00	31,587.00	0.00		58,826.00
CAMISAS		0.00	710.00	710.00		0.00
PENSIÓN ALIMENTICIA		0.00	41,906.63	41,906.63		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		20,209.22	60,664.41	40,455.19		0.00
DIPLOMADO		45,587.50	14,850.00	13,312.50		44,050.00
PFCE 2017		356,000.00	0.00	0.00		356,000.00
BECAS ( CONACYT )		42,000.00	28,000.00	0.00		14,000.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PRÉSTAMO DEL ESTADO		1,000,000.00	0.00	3,750,000.00		4,750,000.00
<b>PROVISIONES</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>IMPUESTOS POR PAGAR</b>		<b>1,105,676.28</b>	<b>642,759.32</b>	<b>1,250,541.87</b>		<b>1,713,458.83</b>
I.S.P.T. RETENIDO		610,134.11	0.00	883,411.58		1,493,545.69
10% RETENIDO S/HONORARIOS		5,781.97	0.00	6,411.28		12,193.25
SUBSIDIO AL EMPLEO		-143.24	80.71	0.00		-223.95
S.A.R.		413,642.53	413,642.53	207,943.84		207,943.84
I.S.S.S.T.E.		76,260.91	229,036.08	152,775.17		0.00

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**BALANZA DE COMPROBACION**  
AL 31 DE MARZO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>						
APORTACION GOB. FEDERAL		121,184,525.34	0.00	33,282.00		121,217,807.34
APORTACION GOB. ESTATAL		59,115,001.64	0.00	16,641.00		59,131,642.64
INVERSION ESTATAL DIRECTA		53,199,773.90	0.00	16,641.00		53,216,414.90
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		8,669,749.80	0.00	0.00		8,669,749.80
		7,808,282.28	0.00	0.00	0.00	7,808,282.28
<b>INGRESOS</b>						
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>	6,514,816.91			4,311,831.65		10,826,648.56
U.T.C.G.G.	0.00			0.00		0.00
CAPITULO 5000 FEDERAL	0.00			0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>	4,381,974.47			3,052,647.53		7,434,622.00
U.T.C.G.G.	4,381,974.47			3,052,647.53		7,434,622.00
CAPITULO 5000 ESTATAL	0.00			0.00		0.00
<b>POR INGRESOS PROPIOS</b>	2,129,800.99			1,256,702.00	0.00	3,386,502.99
INSCRIPCIONES	0.00			1,300.00		1,300.00
COLEGIATURAS	0.00			504,280.00		504,280.00
OTROS INGRESOS	1,111,420.00			751,122.00		1,862,542.00
OTROS INGRESOS	1,018,380.99			0.00		1,018,380.99
ING. X APROVECH. P/BENEFICIO ALUMNOS	0.45			0.00		0.45
VARIOS	0.00			0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO	0.45			0.00		0.45
<b>PRODUCTOS FINANCIEROS</b>	3,041.00			2,482.12		5,523.12
INTERESES SOBRE INVERSIONES	3,041.00			2,482.12		5,523.12
<b>EGRESOS</b>						
<b>FEDERAL</b>	13,587,129.90		8,413,635.28	2,482.12	22,000,765.18	5,523.12
1000 SERVICIOS PERSONALES	5,519,215.20		3,657,878.71		9,177,093.91	
2000 MATERIALES Y SUMINISTROS	4,868,026.30		3,269,473.10		8,137,499.40	
3000 SERVICIOS GENERALES	392,450.69		159,453.01		551,903.70	
<b>ESTATAL</b>	258,738.21		228,952.60		487,690.81	
1000 SERVICIOS PERSONALES	5,519,215.20		3,657,878.71		9,177,093.91	
2000 MATERIALES Y SUMINISTROS	4,868,026.30		3,269,473.10		8,137,499.40	
3000 SERVICIOS GENERALES	392,450.69		159,453.01		551,903.70	
<b>INVERSION</b>	258,738.21		228,952.60		487,690.81	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
<b>PROPIOS VARIOS</b>	2,548,699.50		1,097,877.86	0.00	3,646,577.36	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,133,045.49		155,891.00		1,288,936.49	
3000 SERVICIOS GENERALES	1,415,654.01		941,986.86		2,357,640.87	
<b>CUENTAS DE ORDEN DEUDORAS</b>	545,995.92		0.00	0.00	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	
<b>CUENTAS DE ORDEN ACREEDORAS</b>	545,995.92	545,995.92	0.00	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	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	68,652,437.19		464,897.90	0.00	69,117,335.09	
DEP. ACUM DE MOBILIARIO	3,869,407.10		45,122.77		3,914,529.87	
DEP. ACUM. DE EQ. DE ADMON	216,349.88		59.52		216,409.40	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,231,535.22		14,583.06		3,246,118.28	
DEP. ACUM. EQ. DE COCINA	353,939.09		6,227.85		360,166.94	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,227,095.11		40,914.58		3,268,009.69	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	10,038,613.73		110,549.68		10,149,163.41	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	134,405.96		5,502.69		139,908.65	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	258,346.27		0.00		258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,006,855.14		16,666.67		15,023,521.81	
DEP. ACUM. DE EDIFICIO	28,979,876.59		225,271.08		29,205,147.67	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		-68,652,437.19	0.00	464,897.90		-69,117,335.09
DEP. ACUM DE MOBILIARIO		-3,869,407.10	0.00	45,122.77		-3,914,529.87
DEP. ACUM. DE EQ. DE ADMON		-216,349.88	0.00	59.52		-216,409.40
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,231,535.22	0.00	14,583.06		-3,246,118.28
DEP. ACUM. EQ. DE COCINA		-353,939.09	0.00	6,227.85		-360,166.94
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,227,095.11	0.00	40,914.58		-3,268,009.69
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34	0.00	0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-10,038,613.73	0.00	110,549.68		-10,149,163.41
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-134,405.96	0.00	5,502.69		-139,908.65
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89	0.00	0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-258,346.27	0.00	0.00		-258,346.27
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,006,855.14	0.00	16,666.67		-15,023,521.81
DEP. ACUM. DE EDIFICIO		-28,979,876.59	0.00	225,271.08		-29,205,147.67
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
<b>TOTALES</b>	<b>211,480,657.53</b>	<b>211,480,657.53</b>	<b>82,761,778.74</b>	<b>82,761,778.74</b>	<b>220,463,052.25</b>	<b>220,463,052.25</b>

0.00

C.P. RENE GALBANY SALGADO  
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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