



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



|                     |
|---------------------|
| 10 DE JUNIO DE 2016 |
| HOJA NUMERO         |
| 1/4                 |

**BALANZA DE COMPROBACION**  
AL 31 DE MAYO 2018

| CONCEPTO                                   | ACUMULADO           |          | MENSUAL              |                      | ACTUALIZADO         |          |
|--|---------------------|----------|----------------------|----------------------|---------------------|----------|
|  | DEUDOR              | ACREEDOR | DEUDOR               | ACREEDOR             | DEUDOR              | ACREEDOR |
| <b>ACTIVO CIRCULANTE</b>                   | <b>5,551,185.36</b> |          | <b>30,789,577.25</b> | <b>33,511,491.12</b> | <b>2,829,271.49</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>2,823,674.16</b> |          | <b>13,393,608.17</b> | <b>14,201,502.34</b> | <b>2,015,779.99</b> |          |
| SERFIN No. 65501206056.                    | 1,019,817.79        |          | 4,315,552.69         | 4,284,977.42         | 1,050,393.06        |          |
| BANCOMER No.0449536078.                    | 904,030.80          |          | 1,584,856.65         | 2,119,068.88         | 369,818.57          |          |
| BANCOMER No. 0449536094                    | 170,504.35          |          | 6,030,940.59         | 6,104,964.61         | 96,480.33           |          |
| BANCOMER 0144398351                        | 264,480.81          |          | 263,486.98           | 497,995.82           | 29,971.97           |          |
| BANCOMER 0191265121 PROMEP 2012            | 58,826.00           |          | 0.00                 | 0.00                 | 58,826.00           |          |
| BANAMEX 0118115188                         | 327,130.64          |          | 19,178.57            | 772.56               | 345,536.65          |          |
| BANCOMER 0111073931                        | 140.51              |          | 1.68                 | 142.19               | -0.00               |          |
| BANCOMER 0111084941                        | 14,001.49           |          | 0.12                 | 14,001.61            | 0.00                |          |
| BANAMEX 70128271560                        | 20,741.40           |          | 1,179,590.52         | 1,179,579.25         | 20,752.67           |          |
| BANCOMER 0111539906                        | 44,000.37           |          | 0.37                 | 0.00                 | 44,000.74           |          |
| <b>INVERSIONES EN VALORES</b>              | <b>1,999,936.52</b> |          | <b>16,863,868.68</b> | <b>18,853,050.72</b> | <b>10,754.48</b>    |          |
| INV CTA 1353377881                         | 1,999,936.52        |          | 16,863,868.68        | 18,853,050.72        | 10,754.48           |          |
| <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>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b> | <b>96,055.38</b>    |          | <b>319,361.54</b>    | <b>261,308.24</b>    | <b>154,108.68</b>   |          |
| SAUL RIOS SOTELO                           | 67.00               |          | 10,588.00            | 9,205.00             | 1,450.00            |          |
| FRANCISCO JAVIER ORBE TORRES               | 0.00                |          | 6,844.00             | 1,844.00             | 5,000.00            |          |
| ERICK SOBERANIS FERNANDEZ                  | 0.00                |          | 5,192.92             | 5,192.92             | 0.00                |          |
| CITLALIT GUADALUPE BRAVO MARTÍNEZ          | 6,500.00            |          | 0.00                 | 0.00                 | 6,500.00            |          |
| DIANA ISABEL PALACIOS BERMUDEZ             | 2,650.00            |          | 3,400.00             | 3,550.00             | 2,500.00            |          |
| HECTOR VEGA LOBATO                         | 0.00                |          | 3,672.00             | 0.00                 | 3,672.00            |          |
| IYANÚ HERNANDEZ ADAME                      | 2,250.00            |          | 0.00                 | 1,500.00             | 750.00              |          |
| ALEJANDRO ROCHA LEYVA                      | 3,000.00            |          | 9,400.00             | 7,050.00             | 5,350.00            |          |
| JESUS ARQUIMIDES CAMACHO RIVERA            | 0.00                |          | 10,415.40            | 10,415.40            | 0.00                |          |
| GREGORIO RADILLA SALAS                     | 3,307.05            |          | 17,000.00            | 6,693.50             | 13,613.55           |          |
| CESAR MORA FERNANDEZ                       | 12,897.50           |          | 0.00                 | 12,897.50            | 0.00                |          |
| ISAAC VARGAS TAPIA                         | 10,000.00           |          | 34,104.00            | 29,954.00            | 14,150.00           |          |
| CESAR MANUEL LAUREL SALAZAR                | 0.00                |          | 38,107.00            | 38,094.98            | 12.02               |          |
| JESUS ISRAEL MORALES CORTEZ                | 4,500.00            |          | 0.00                 | 1,000.00             | 3,500.00            |          |
| LUIS ARMANDO DE LA FUENTE NAVARRETE        | 1,900.00            |          | 0.00                 | 1,900.00             | 0.00                |          |
| CUAUHTEMOC CORTEZ RAMOS                    | 1,621.83            |          | 4,300.00             | 5,921.83             | 0.00                |          |
| ARIADNA TANAHI FLORES DOMINGUEZ            | 967.50              |          | 1,156.71             | 2,124.21             | 0.00                |          |
| ANA LILIA MORENO ABARCA                    | 250.00              |          | 0.00                 | 250.00               | 0.00                |          |
| JUAN ANGEL SOTELO FLORES                   | 450.00              |          | 0.00                 | 450.00               | 0.00                |          |
| ROSA MARIA LLUCK FERNANDEZ                 | 1,000.00            |          | 0.00                 | 1,000.00             | 0.00                |          |
| CESAR SOBERANIS PEREZ                      | 4,016.00            |          | 18,529.00            | 19,787.00            | 2,758.00            |          |
| JOSE ANGEL CASTRO SOLIS                    | 0.00                |          | 1,844.00             | 1,844.00             | 0.00                |          |
| CHAZ WILLIAM BROWN                         | 0.00                |          | 2,300.00             | 2,300.00             | 0.00                |          |
| OSCAR RODRIGUEZ MEJIA                      | 5,000.00            |          | 20,058.40            | 5,808.40             | 19,250.00           |          |

C.P. BENÉ GALICIANA SALGADO  
RECTOR

MRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

MRO. ALEJANDRO ROCHA LEYVA  
JEFE DE DEPARTAMENTO DE CONTABILIDAD



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



10 DE JUNIO DE 2018  
HOJA NUMERO  
2/4

**BALANZA DE COMPROBACION**  
AL 31 DE MAYO 2018

| CONCEPTO                                   | ACUMULADO             |          | MENSUAL           |                   | ACTUALIZADO           |          |
|--|-----------------------|----------|-------------------|-------------------|-----------------------|----------|
|  | DEUDOR                | ACREEDOR | DEUDOR            | ACREEDOR          | DEUDOR                | ACREEDOR |
| CLEIVER ULISES DELOYA CASTRO               | 14,354.88             |          | 20,746.00         | 30,220.88         | 4,880.00              |          |
| JUAN MANUEL CABAÑAS BIBIANO                | 2,426.00              |          | 0.00              | 2,000.00          | 426.00                |          |
| JONATHAN ABRAHAN COPCA NERI                | 6,917.62              |          | 0.00              | 6,917.62          | 0.00                  |          |
| JUAN CARLOS ABARCA ESPINO                  | 1,000.00              |          | 17,346.00         | 14,503.57         | 3,842.43              |          |
| CARLOS SOLORIO QUINTANA                    | 0.00                  |          | 865.00            | 865.00            | 0.00                  |          |
| MIRIAM ARACELI LOPEZ NUÑEZ                 | 0.00                  |          | 3,346.60          | 0.00              | 3,346.60              |          |
| ENRIQUE LOBATO PEREZ                       | 0.00                  |          | 1,440.00          | 0.00              | 1,440.00              |          |
| OSCAR GERMÁN ARREDONDO MARTINEZ            | 450.00                |          | 2,398.00          | 450.00            | 2,398.00              |          |
| SALVADOR BENITEZ VILLASANA                 | 0.00                  |          | 6,148.40          | 6,148.40          | 0.00                  |          |
| RAMÓN HERNANDEZ SANCHEZ                    | 0.00                  |          | 7,614.40          | 7,614.40          | 0.00                  |          |
| ARQUIMIDES FACUNDO LEON ANZO               | 1,500.00              |          | 300.00            | 900.00            | 900.00                |          |
| JESUS GUSTAVO OROZCO VALERO                | 0.00                  |          | 500.00            | 250.00            | 250.00                |          |
| LILIA URUEÑA BARRAGAN                      | 6,080.00              |          | 0.00              | 0.00              | 6,080.00              |          |
| RENÉ GALEANA SALGADO                       | 0.00                  |          | 10,831.96         | 831.96            | 10,000.00             |          |
| CARLOS MINISAK URUEÑA BARRAGAN             | 1,500.00              |          | 19,161.79         | 2,844.00          | 17,817.79             |          |
| LUIS ALBERTO PEÑALOZA ECHEVERRIA           | 0.00                  |          | 1,400.00          | 1,400.00          | 0.00                  |          |
| ULISES CHAVEZ MORENO                       | 450.00                |          | 0.00              | 450.00            | 0.00                  |          |
| MARIA TERESA OROZCO OLIVAR                 | 1,000.00              |          | 3,000.00          | 1,000.00          | 3,000.00              |          |
| JOSE GUILLERMO BRAVO GONZALEZ              | 0.00                  |          | 300.00            | 300.00            | 0.00                  |          |
| MONTSERRAT GALEANA ROSALES                 | 0.00                  |          | 1,844.00          | 1,844.00          | 0.00                  |          |
| JOSE LUIS SILVA BELLO                      | 0.00                  |          | 4,800.00          | 0.00              | 4,800.00              |          |
| ORLANDO CORIA PLANCARTE                    | 0.00                  |          | 5,000.00          | 2,500.00          | 2,500.00              |          |
| JAVIER GUADALUPE MALDONADO PARTIDA         | 0.00                  |          | 300.00            | 300.00            | 0.00                  |          |
| IVAN RIVERA CHAVEZ                         | 0.00                  |          | 1,450.00          | 0.00              | 1,450.00              |          |
| JORGE DE LA O AVILES                       | 0.00                  |          | 4,708.00          | 3,358.00          | 1,350.00              |          |
| GERARDO SALOME ORTEGA                      | 0.00                  |          | 450.00            | 0.00              | 450.00                |          |
| FABIOLA ABARCA FERNANDEZ                   | 0.00                  |          | 1,800.00          | 300.00            | 1,500.00              |          |
| FATIMA RADILLA MUÑOZ                       | 0.00                  |          | 2,550.00          | 2,550.00          | 0.00                  |          |
| NOÉ CAMACHO CALDERON                       | 0.00                  |          | 2,550.00          | 2,550.00          | 0.00                  |          |
| JOSE DENYS HERNANDEZ ESPINOZA              | 0.00                  |          | 2,398.00          | 0.00              | 2,398.00              |          |
| MARIA JAVILETH SOLIS SUAZO                 | 0.00                  |          | 1,271.56          | 0.00              | 1,271.56              |          |
| SEVERIANO BAUTISTA DE JESUS                | 0.00                  |          | 300.00            | 297.67            | 2.33                  |          |
| EDUARDO HERNANDEZ DELOYA                   | 0.00                  |          | 1,440.00          | 0.00              | 1,440.00              |          |
| MARIA LUISA YOLANDA GIRON RAMIREZ          | 0.00                  |          | 4,060.40          | 0.00              | 4,060.40              |          |
| NORMA LILIA MORALES REBOLLEDO              | 0.00                  |          | 2,130.00          | 2,130.00          | 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>2,853.00</b>       |          | <b>208,362.86</b> | <b>195,629.82</b> | <b>15,586.04</b>      |          |
| AUTOS ACAPULCO SA DE CV                    | 0.00                  |          | 5,516.80          | 5,516.80          | 0.00                  |          |
| NUEVA WAL MART DE MEXICO S R L             | 0.00                  |          | 69,763.39         | 60,778.39         | 8,985.00              |          |
| CARLOS BUSTOS HERRERA                      | 0.00                  |          | 24,600.99         | 24,600.99         | 0.00                  |          |
| SERVICIOS EXTERNOS PARA HOTELES SA DE CV   | 2,853.00              |          | 0.00              | 2,853.00          | 0.00                  |          |
| SERGIO LOPEZ BARRERA                       | 0.00                  |          | 385.00            | 385.00            | 0.00                  |          |
| ARTURO ANTONIO GARCIA QUEVEDO              | 0.00                  |          | 2,122.00          | 0.00              | 2,122.00              |          |
| ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA | 0.00                  |          | 8,233.90          | 8,233.90          | 0.00                  |          |
| IRVING DANIEL SOLORIO SOLIS                | 0.00                  |          | 9,000.00          | 9,000.00          | 0.00                  |          |
| SEGUROS ATLAS SA                           | 0.00                  |          | 17,097.34         | 17,097.34         | 0.00                  |          |
| MARIO ALBERTO TERROSO SOBERANIS            | 0.00                  |          | 4,500.00          | 4,500.00          | 0.00                  |          |
| CERVECERIA MODELO DE MEXICO S DE RL        | 0.00                  |          | 1,035.00          | 1,035.00          | 0.00                  |          |
| HILDA LATABAN RAMIREZ                      | 0.00                  |          | 4,558.20          | 4,558.20          | 0.00                  |          |
| FLORIBERTO SANTANA BRITO                   | 0.00                  |          | 2,691.20          | 2,691.20          | 0.00                  |          |
| GERARDO JIMENEZ LEON                       | 0.00                  |          | 44,370.00         | 44,370.00         | 0.00                  |          |
| EQUIPOS DE INGENIERIA ALCON SA DE CV       | 0.00                  |          | 1,355.58          | 0.00              | 1,355.58              |          |
| MARIO MIRANDA FLORES                       | 0.00                  |          | 8,000.00          | 8,000.00          | 0.00                  |          |
| PROVEEDOR DE LABORATORIOS SA DE CV         | 0.00                  |          | 3,123.46          | 0.00              | 3,123.46              |          |
| PATRICIA ESPINOZA PALACIOS                 | 0.00                  |          | 2,010.00          | 2,010.00          | 0.00                  |          |
| <b>DEUDORES DIVERSOS</b>                   | <b>578,666.30</b>     |          | <b>4,376.00</b>   | <b>0.00</b>       | <b>583,042.30</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 CAMPOS            | 0.00                  |          | 4,376.00          | 0.00              | 4,376.00              |          |
| MARIA TERESA OROZCO OLIVAR                 | 2,000.00              |          | 0.00              | 0.00              | 2,000.00              |          |
| <b>ACTIVO FIJO</b>                         | <b>121,573,807.47</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>121,573,807.47</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                                 | 6,308,758.60          |          | 0.00              | 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            |          |

C. RENE GALEANA SALGADO  
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MTR. ALEJANDRO ROCHA LEYVA  
JEFE DE DEPARTAMENTO DE CONTABILIDAD

**BALANZA DE COMPROBACION**

AL 31 DE MAYO 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)              | 1,320,647.00          |                      | 0.00                 | 0.00                 | 1,320,647.00          |                      |
| <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>128,521,160.68</b> | <b>-</b>             | <b>30,789,577.25</b> | <b>33,511,491.12</b> | <b>125,799,246.81</b> | <b>-</b>             |
| <b>PASIVO</b>                              |                       | <b>12,961,577.65</b> | <b>1,868,532.64</b>  | <b>2,209,753.83</b>  |                       | <b>13,302,798.84</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>11,012,099.82</b> | <b>413,530.96</b>    | <b>1,312,428.03</b>  |                       | <b>11,910,996.89</b> |
| PRESTAMOS ISSSTE                           |                       | 65,879.26            | 136,661.59           | 146,969.40           |                       | 76,187.07            |
| CREDITO FOVISSSTE                          |                       | 47,865.91            | 142,691.43           | 94,825.52            |                       | 0.00                 |
| PROMEP                                     |                       | 58,826.00            | 0.00                 | 0.00                 |                       | 58,826.00            |
| PENSIÓN ALIMENTICIA                        |                       | 14,969.40            | 44,908.20            | 29,938.80            |                       | 0.00                 |
| PRÉSTAMO DEL ESTADO                        |                       | 750,000.00           | 0.00                 | 0.00                 |                       | 750,000.00           |
| CUOTA SINDICAL                             |                       | 20,211.02            | 59,845.33            | 39,634.31            |                       | 0.00                 |
| DIPLOMADO                                  |                       | 29,700.00            | 14,850.00            | 0.00                 |                       | 14,850.00            |
| BECAS ( CONACYT )                          |                       | 14,000.00            | 13,514.41            | 0.00                 |                       | 485.59               |
| PRÉSTAMO ESTATAL                           |                       | 3,260,648.23         | 0.00                 | 0.00                 |                       | 3,260,648.23         |
| ANA YENIS LOPEZ CARRANZA                   |                       | 0.00                 | 160.00               | 160.00               |                       | 0.00                 |
| CAMISAS                                    |                       | 0.00                 | 900.00               | 900.00               |                       | 0.00                 |
| PRÉSTAMO DEL ESTADO                        |                       | 6,750,000.00         | 0.00                 | 1,000,000.00         |                       | 7,750,000.00         |
| <b>PROVISIONES</b>                         |                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          |
| <b>IMPUESTOS POR PAGAR</b>                 |                       | <b>1,949,477.83</b>  | <b>1,455,001.68</b>  | <b>897,325.80</b>    |                       | <b>1,391,801.95</b>  |
| I.S.P.T. RETENIDO                          |                       | 1,445,682.77         | 883,411.58           | 540,587.03           |                       | 1,102,858.22         |
| 10% RETENIDO S/HONORARIOS                  |                       | 12,888.36            | 6,411.28             | 8,261.08             |                       | 14,738.16            |
| SUBSIDIO AL EMPLEO                         |                       | -245.27              | 25.20                | 80.71                |                       | -189.76              |
| S.A.R.                                     |                       | 415,198.01           | 415,198.01           | 200,840.58           |                       | 200,840.58           |
| I.S.S.S.T.E.                               |                       | 75,953.96            | 149,955.61           | 147,556.40           |                       | 73,554.75            |

C.P. RENE GALPANA SALGADO  
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

MTRO. ALEJANDRO ROCHA LEYVA  
JEFE DE DEPARTAMENTO DE CONTABILIDAD

**BALANZA DE COMPROBACION**  
AL 31 DE MAYO 2018

| CONCEPTO   | ACUMULADO             |                       | MENSUAL              |                      | ACTUALIZADO           |                       |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
|  | DEUDOR                | ACREEDOR              | DEUDOR               | ACREEDOR             | DEUDOR                | ACREEDOR              |
| <b>PATRIMONIO</b>                                |                       | <b>121,573,807.34</b> | <b>0.00</b>          | <b>0.00</b>          |                       | <b>121,573,807.34</b> |
| APORTACION GOB. FEDERAL                          |                       | 59,487,642.64         | 0.00                 | 0.00                 |                       | 59,487,642.64         |
| APORTACION GOB. ESTATAL                          |                       | 53,216,414.90         | 0.00                 | 0.00                 |                       | 53,216,414.90         |
| INVERSION ESTATAL DIRECTA                        |                       | 200,000.00            | 0.00                 | 0.00                 |                       | 200,000.00            |
| APORTACION DE INGRESOS PROPIOS                   |                       | 8,669,749.80          | 0.00                 | 0.00                 |                       | 8,669,749.80          |
| <b>RESULTADO DEL EJERCICIO ANTERIOR</b>          |                       | <b>7,808,282.28</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>7,808,282.28</b>   |
| <b>INGRESOS</b>                                  |                       | <b>14,648,241.80</b>  |                      | <b>3,794,507.82</b>  |                       | <b>18,442,749.62</b>  |
| <b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>         |                       | <b>0.00</b>           |                      | <b>0.00</b>          |                       | <b>0.00</b>           |
| 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>         |                       | <b>9,948,430.15</b>   |                      | <b>2,210,617.36</b>  |                       | <b>12,159,047.51</b>  |
| U.T.C.G.G.                                       |                       | 9,948,430.15          |                      | 2,210,617.36         |                       | 12,159,047.51         |
| CAPITULO 5000 ESTATAL                            |                       | 0.00                  |                      | 0.00                 |                       | 0.00                  |
| <b>POR INGRESOS PROPIOS</b>                      |                       | <b>4,691,830.99</b>   |                      | <b>1,582,839.00</b>  | <b>0.00</b>           | <b>6,274,669.99</b>   |
| INSCRIPCIONES                                    |                       | 5,290.00              |                      | 1,300.00             |                       | 6,590.00              |
| COLEGIATURAS                                     |                       | 2,286,162.00          |                      | 179,576.00           |                       | 2,465,738.00          |
| OTROS INGRESOS                                   |                       | 2,400,378.99          |                      | 1,401,963.00         |                       | 3,802,341.99          |
| <b>OTROS INGRESOS</b>                            |                       | <b>0.45</b>           |                      | <b>0.15</b>          |                       | <b>0.60</b>           |
| ING. X APROVECH. P/BENEFICIO ALUMNOS             |                       | 0.00                  |                      | 0.00                 |                       | 0.00                  |
| VARIOS   |                       | 0.45                  |                      | 0.15                 |                       | 0.60                  |
| UTILIDAD EN VTA DE ACTIVO FIJO                   |                       | 0.00                  |                      | 0.00                 |                       | 0.00                  |
| <b>PRODUCTOS FINANCIEROS</b>                     |                       | <b>7,980.21</b>       |                      | <b>1,051.31</b>      |                       | <b>9,031.52</b>       |
| INTERESES SOBRE INVERSIONES                      |                       | 7,980.21              |                      | 1,051.31             |                       | 9,031.52              |
| <b>EGRESOS</b>                                   | <b>28,470,748.39</b>  |                       | <b>6,857,642.88</b>  |                      | <b>35,328,391.27</b>  |                       |
| <b>FEDERAL</b>                                   | <b>11,459,216.00</b>  |                       | <b>2,753,460.43</b>  |                      | <b>14,212,676.43</b>  |                       |
| 1000 SERVICIOS PERSONALES                        | 10,225,911.00         |                       | 2,512,031.98         |                      | 12,737,942.98         |                       |
| 2000 MATERIALES Y SUMINISTROS                    | 587,058.79            |                       | 117,018.80           |                      | 704,077.59            |                       |
| 3000 SERVICIOS GENERALES                         | 646,246.21            |                       | 124,409.65           |                      | 770,655.86            |                       |
| <b>ESTATAL</b>                                   | <b>11,459,216.00</b>  |                       | <b>2,753,460.44</b>  |                      | <b>14,212,676.44</b>  |                       |
| 1000 SERVICIOS PERSONALES                        | 10,225,911.00         |                       | 2,512,031.98         |                      | 12,737,942.98         |                       |
| 2000 MATERIALES Y SUMINISTROS                    | 587,058.79            |                       | 117,018.81           |                      | 704,077.60            |                       |
| 3000 SERVICIOS GENERALES                         | 646,246.21            |                       | 124,409.65           |                      | 770,655.86            |                       |
| <b>INVERSION</b>                                 | <b>0.00</b>           |                       | <b>0.00</b>          |                      | <b>0.00</b>           |                       |
| 5000 INVERSION (DEPREC. Y AMORT.)                | 0.00                  |                       | 0.00                 |                      | 0.00                  |                       |
| <b>PROPIOS VARIOS</b>                            | <b>5,552,316.39</b>   |                       | <b>1,350,722.01</b>  |                      | <b>6,903,038.40</b>   |                       |
| 1000 SERVICIOS PERSONALES                        | 0.00                  |                       | 0.00                 |                      | 0.00                  |                       |
| 2000 MATERIALES Y SUMINISTROS                    | 1,830,768.21          |                       | 564,622.56           |                      | 2,395,390.77          |                       |
| 3000 SERVICIOS GENERALES                         | 3,721,548.18          |                       | 786,099.45           |                      | 4,507,647.63          |                       |
| <b>CUENTAS DE ORDEN DEUDORAS</b>                 | <b>545,995.92</b>     |                       | <b>0.00</b>          |                      | <b>545,995.92</b>     |                       |
| PROV. PRIMA DE ANTIGUEDAD                        | 0.00                  |                       | 0.00                 |                      | 0.00                  |                       |
| PROV. ECONOM. PASIVO CONTINGENTE                 | 0.00                  |                       | 0.00                 |                      | 0.00                  |                       |
| LAUDOS PENDIENTES DE PAGAR                       | 545,995.92            |                       | 0.00                 |                      | 545,995.92            |                       |
| <b>CUENTAS DE ORDEN ACREEDORAS</b>               |                       | <b>545,995.92</b>     |                      | <b>0.00</b>          |                       | <b>545,995.92</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                  |                       | 545,995.92            |                      | 0.00                 |                       | 545,995.92            |
| <b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>   | <b>69,582,510.34</b>  |                       | <b>438,282.55</b>    |                      | <b>70,020,792.89</b>  |                       |
| DEP. ACUM DE MOBILIARIO                          | 3,959,929.99          |                       | 45,022.10            |                      | 4,004,952.09          |                       |
| DEP. ACUM. DE EQ. DE ADMON                       | 216,468.92            |                       | 59.52                |                      | 216,528.44            |                       |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE               | 3,260,701.34          |                       | 4,437.50             |                      | 3,265,138.84          |                       |
| DEP. ACUM. EQ. DE COCINA                         | 366,394.79            |                       | 6,227.85             |                      | 372,622.64            |                       |
| DEP. ACUM. DE EQ. E INSTRUM Y LAB                | 386,575.27            |                       | 0.00                 |                      | 386,575.27            |                       |
| DEP. ACUM.EQ. EDUC Y RECREATIVO                  | 3,308,924.27          |                       | 40,914.58            |                      | 3,349,838.85          |                       |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM              | 1,058,919.34          |                       | 0.00                 |                      | 1,058,919.34          |                       |
| DEP. ACUM. BIENES INFORMATICOS                   | 10,259,713.09         |                       | 94,811.18            |                      | 10,354,524.27         |                       |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO                  | 145,411.34            |                       | 4,872.07             |                      | 150,283.41            |                       |
| 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                   | 15,040,188.48         |                       | 16,666.67            |                      | 15,056,855.15         |                       |
| DEP. ACUM.DE EDIFICIO                            | 29,430,418.75         |                       | 225,271.08           |                      | 29,655,689.83         |                       |
| 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> |                       | <b>-69,582,510.34</b> |                      | <b>438,282.55</b>    |                       | <b>-70,020,792.89</b> |
| DEP. ACUM DE MOBILIARIO                          |                       | -3,959,929.99         |                      | 45,022.10            |                       | -4,004,952.09         |
| DEP. ACUM. DE EQ. DE ADMON                       |                       | -216,468.92           |                      | 59.52                |                       | -216,528.44           |
| DEP. ACUM DE VEHI. Y EQ. TERRESTRE               |                       | -3,260,701.34         |                      | 4,437.50             |                       | -3,265,138.84         |
| DEP. ACUM. EQ. DE COCINA                         |                       | -366,394.79           |                      | 6,227.85             |                       | -372,622.64           |
| DEP. ACUM. DE EQ. E INSTRUM Y LAB                |                       | -386,575.27           |                      | 0.00                 |                       | -386,575.27           |
| DEP. ACUM.EQ. EDUC Y RECREATIVO                  |                       | -3,308,924.27         |                      | 40,914.58            |                       | -3,349,838.85         |
| DEP. ACUM. EQ. Y APAR COM Y TELECOM              |                       | -1,058,919.34         |                      | 0.00                 |                       | -1,058,919.34         |
| DEP. ACUM. BIENES INFORMATIVOS                   |                       | -10,259,713.09        |                      | 94,811.18            |                       | -10,354,524.27        |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO                  |                       | -145,411.34           |                      | 4,872.07             |                       | -150,283.41           |
| 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                   |                       | -15,040,188.48        |                      | 16,666.67            |                       | -15,056,855.15        |
| DEP. ACUM.DE EDIFICIO                            |                       | -29,430,418.75        |                      | 225,271.08           |                       | -29,655,689.83        |
| AMORT. DE GTOS. DE INSTALA Y ORGANI.             |                       | -1,425,272.60         |                      | 0.00                 |                       | -1,425,272.60         |
| <b>TOTALES</b>                                   | <b>227,120,415.33</b> | <b>227,120,415.33</b> | <b>39,954,035.32</b> | <b>39,954,035.32</b> | <b>231,694,426.89</b> | <b>231,694,426.89</b> |

C.P. RENÉ GALEANA SALGADO  
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