



BALANZA DE COMPROBACION
AL 31 DE MAYO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	9,347,616.76		47,031,516.80	46,964,035.26	9,415,098.30	
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	6,215,604.84		18,991,304.20	16,403,370.89	8,803,538.15	
SANTANDER No. 65501206056.	11,946.74		1,129,937.47	1,130,400.31	11,483.90	
BANCOMER No.0449536078.	2,763,643.31		2,913,525.40	1,643,012.82	4,034,155.89	
BANCOMER No. 0449536094	1,090,257.83		7,944,613.39	6,654,845.50	2,380,025.72	
BANCOMER 0144398351	1,190,202.08		1,127,193.81	1,206,949.71	1,110,446.18	
BANCOMER 0191265121 PROMEP 2012	344,769.45		0.00	0.00	344,769.45	
BANAMEX 0118115188	602,898.57		14,644.15	584.64	616,958.08	
BANCOMER 0112303205	71,673.25		2.57	0.00	71,675.82	
BANCOMER ESTATAL 0112689243	20,466.95		2,531,951.28	2,531,951.28	20,466.95	
BANCOMER FEDERAL 0112689251	24,634.60		3,234,907.00	3,234,907.00	24,634.60	
BANCOMER FONDO DE AHORRO 0113066908	95,112.06		94,529.13	719.63	188,921.56	
INVERSIONES EN VALORES	2,509,171.79		27,716,397.13	30,216,539.76	9,029.16	
INV CTA 1366005926	2,509,171.79		27,716,397.13	30,216,539.76	9,029.16	
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	
ANTICIPA A FUNCIONARIOS Y EMPLEADOS	156,530.04		240,576.47	247,271.59	149,834.92	
JESUS ARQUIMIDES CAMACHO RIVERA	0.00		8,401.00	8,401.00	0.00	
JOSE LUIS TAPIA FALCÓN	0.00		6,808.00	0.00	6,808.00	
CLEIVER ULISES DELOYA CASTRO	10,017.97		600.00	10,617.97	0.00	
RAMÓN HERNANDEZ SANCHEZ	0.00		16,062.00	0.00	16,062.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	2,400.00		0.00	2,400.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		900.00	900.00	0.00	
GREGORIO RADILLA SALAS	15,979.41		10,000.00	25,970.34	9.07	
SAUL RIOS SOTELO	0.00		13,349.00	12,870.47	478.53	
JESUS ISRAEL MORALES CORTEZ	6,500.00		3,000.00	1,000.00	8,500.00	
AMERICA PINEDA CRUZ	0.00		2,000.00	0.00	2,000.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	10,000.00		0.00	0.00	10,000.00	
LILIA URUEÑA BARRAGAN	2,400.00		0.00	2,136.00	264.00	
CESAR MANUEL LAUREL SALAZAR	24.03		64,850.00	64,874.03	0.00	
CESAR SOBERANIS PEREZ	7,492.13		14,882.00	22,374.13	0.00	
JONATHAN ABRAHAM COPCA NERI	29,150.00		20,142.00	29,492.00	19,800.00	
ISAAC VARGAS TAPIA	15,000.00		0.00	0.00	15,000.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		450.00	0.00	450.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,658.00	1,658.00	0.00	
ADELFO PONCE CASTRO	6,673.00		0.00	0.00	6,673.00	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		23.73	23.73	0.00	
ISIS YUNEIRI RIOS CAMPOS	400.00		3,600.00	400.00	3,600.00	
CHAZ WILLIAM BROWN	3,000.00		10,910.00	12,610.00	1,300.00	

C.P. RENÉ GUAYANA SALGADO
DIRECTOR

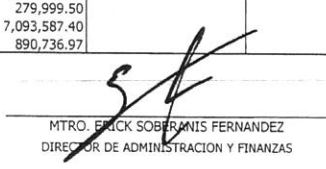
MTO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

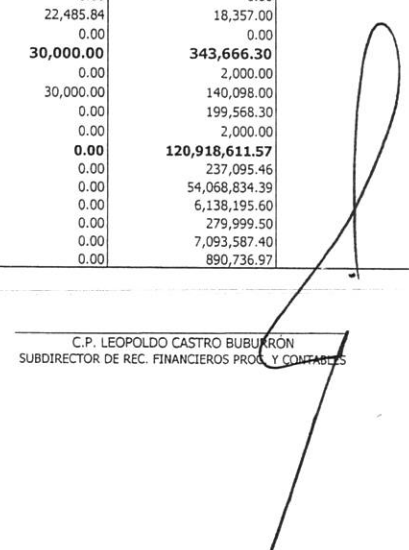
C.P. LEOPOLDO CASTRO BUBORRÓN
SUBDIRECTOR DE REC. FINANCIEROS, PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE MAYO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	22,732.50		0.00	0.00	22,732.50	
RENÉ GALEANA SALGADO	0.00		20,022.74	14,233.92	5,788.82	
FABIOLA ABARCA FERNANDEZ	3,500.00		1,000.00	1,000.00	3,500.00	
MARIA TERESA OROZCO OLIVAR	1,250.00		0.00	500.00	750.00	
CARLOS GIOVANNI MORENO LANDEROS	0.00		3,000.00	500.00	2,500.00	
JORGE DE LA O AVILES	1,380.00		5,860.00	6,641.00	599.00	
ALEJANDRA ABARCA FERNANDEZ	0.00		2,000.00	0.00	2,000.00	
MANUEL ARCIGA VARGAS	7,701.00		0.00	7,701.00	0.00	
JOSE DE JESUS RAMOS MACIEL	650.00		0.00	650.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	30.00		0.00	0.00	30.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		300.00	300.00	0.00	
SERGE JACQUES LEON HEIRWEGH	5,000.00		2,470.00	200.00	7,270.00	
ROLANDO AGUSTÍN SANCHEZ PEREZ	0.00		2,220.00	2,220.00	0.00	
IVAN RIVERA CHAVEZ	0.00		450.00	0.00	450.00	
JOSE OMAR ABARCA CARRANZA	0.00		3,500.00	3,500.00	0.00	
BENJAMIN BUSTOS CARPINTERO	0.00		3,370.00	0.00	3,370.00	
ARQUIMIDES FACUNDO LEON ANZO	0.00		870.00	870.00	0.00	
FATIMA RADILLA MUÑOZ	0.00		3,850.00	3,850.00	0.00	
DANIEL GARCÍA OZUNA	0.00		4,000.00	4,000.00	0.00	
DAMARIS LISETTE CORTEZ BLANCO	0.00		2,420.00	2,420.00	0.00	
MARIA DE LOURDES ROSAS LEYVA	0.00		3,000.00	300.00	2,700.00	
LORENZO LANDA ROSAS	0.00		1,500.00	0.00	1,500.00	
OSCAR RODRIGUEZ MEJÍA	0.00		2,358.00	2,358.00	0.00	
ZILA ITZEL GARCÍA GONZALEZ	0.00		300.00	300.00	0.00	
JESUS GUSTAVO OROZCO VALERO	0.00		450.00	0.00	450.00	
CARLOS MINISAK URUEÑA BARRAGAN	5,250.00		0.00	0.00	5,250.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTIPIO A PROVEEDORES	42,643.79		83,239.00	66,853.02	59,029.77	
OPERADORA HI LA ISLA SAPI DE CV	0.00		5,800.00	5,800.00	0.00	
SABINO GARCÍA VALENTE	0.00		35,600.00	0.00	35,600.00	
CIENTIFICA VELA QUIN SA DE CV	0.00		2,708.69	0.00	2,708.69	
SCANIA COMERCIAL SA DE CV	20,157.95		0.00	20,157.95	0.00	
QUALITAS COMPAÑÍA DE SEGUROS SA DE CV	0.00		10,725.39	10,725.39	0.00	
ADELFA CORIA CONTRERAS	0.00		7,683.84	7,683.84	0.00	
GERARDO CASTILLO HERNANDEZ	0.00		2,364.08	0.00	2,364.08	
INMOBILIARIA C C SA DE CV	0.00		0.00	0.00	0.00	
INSTITUTO ANGLO MEXICANO DE CULTURA A C	0.00		0.00	0.00	0.00	
SERVICIOS CENTRALES DE COBRANZA HOTELERA	0.00		0.00	0.00	0.00	
ALONSO GALEANA SALGADO	22,485.84		18,357.00	22,485.84	18,357.00	
SERCOMPAK SA DE CV	0.00		0.00	0.00	0.00	
DEUDORES DIVERSOS	373,666.30		0.00	30,000.00	343,666.30	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	170,098.00		0.00	30,000.00	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	120,914,836.57		3,775.00	0.00	120,918,611.57	
TERRENOS	237,095.46		0.00	0.00	237,095.46	
EDIFICIOS	54,065,059.39		3,775.00	0.00	54,068,834.39	
MOBILIARIO	6,138,195.60		0.00	0.00	6,138,195.60	
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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BALANZA DE COMPROBACION

AL 31 DE MAYO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	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		0.00	0.00	4,078,036.18	
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	
IDF (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	131,658,621.18		47,035,291.80	46,964,035.26	131,729,877.72	
PASIVO		6,010,869.68	1,791,757.15	1,321,629.21		5,540,741.74
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,621,148.27	325,850.40	365,962.42		4,661,260.29
PRESTAMOS ISSSTE		46,920.61	93,305.94	91,639.73		45,254.40
CREDITO FOVISSSTE		52,031.27	153,245.59	101,214.32		0.00
PROMEP		344,769.45	0.00	0.00		344,769.45
PENSIÓN ALIMENTICIA		0.00	31,789.94	31,789.94		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	46,208.93	46,208.93		0.00
CAMISAS		0.00	500.00	500.00		0.00
HECTOR VEGA LOBATO		0.00	0.00	0.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
JESUS ISRAEL MORALES CORTEZ		0.00	800.00	800.00		0.00
CURSOS DEL DEPTO. DE CAPACITACION		0.00	0.00	0.00		0.00
FONDO DE AHORRO		95,112.07	0.00	93,809.50		188,921.57
PADES 2018		71,666.64	0.00	0.00		71,666.64
PROVISIONES		0.00	0.00	0.00	0.00	0.00
IMPUESTOS POR PAGAR		1,389,721.41	1,465,906.75	955,666.79		879,481.45
I.S.P.T. RETENIDO		873,799.59	873,799.59	586,803.39		586,803.39
10% RETENIDO S/HONORARIOS		12,954.98	12,954.98	9,172.85		9,172.85
S.A.R.		424,759.86	424,759.86	207,350.91		207,350.91
I.S.S.S.T.E.		78,206.98	154,392.32	152,339.64		76,154.30

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BALANZA DE COMPROBACION
AL 31 DE MAYO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,914,836.44	0.00	3,775.00		120,918,611.44
APORTACION GOB. FEDERAL		58,558,544.90	0.00	1,887.50		58,560,432.40
APORTACION GOB. ESTATAL		53,218,964.40	0.00	1,887.50		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	0.00		8,937,327.14
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		29002685.63	0.00	7,847,592.76		36,850,278.39
POR SUBSIDIO DEL GOBIERNO FEDERAL		12,805,732.00		3,234,907.00		16,040,639.00
U.T.C.G.G.		12,805,732.00		3,234,907.00		16,040,639.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		11,320,979.04		2,531,951.28		13,852,930.32
U.T.C.G.G.		11,320,979.04		2,531,951.28		13,852,930.32
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		4,867,614.66		2,077,624.00		6,945,238.66
INSCRIPCIONES		0.00		0.00		0.00
COLEGIATURAS		1,938,753.00		382,370.00		2,321,123.00
OTROS INGRESOS		2,928,861.66		1,695,254.00		4,624,115.66
OTROS INGRESOS		0.55		1.97		2.52
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00		0.00		0.00
VIARIOS		0.00		0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		0.55		1.97		2.52
PRODUCTOS FINANCIEROS		8,359.38		3,108.51		11,467.89
INTERESES SOBRE INVERSIONES		8,359.38		3,108.51		11,467.89
EGRESOS	27,888,565.93		7,309,983.28		35,198,549.21	
FEDERAL	12,379,631.15		3,241,497.64		15,621,128.79	
1000 SERVICIOS PERSONALES	10,560,373.75		2,637,140.15		13,197,513.90	
2000 MATERIALES Y SUMINISTROS	666,257.39		259,316.83		925,574.22	
3000 SERVICIOS GENERALES	1,153,000.01		345,040.66		1,498,040.67	
ESTATAL	12,379,631.15		3,241,497.64		15,621,128.79	
1000 SERVICIOS PERSONALES	10,560,373.75		2,637,140.15		13,197,513.90	
2000 MATERIALES Y SUMINISTROS	666,257.39		259,316.83		925,574.22	
3000 SERVICIOS GENERALES	1,153,000.01		345,040.66		1,498,040.67	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VARIOS	3,129,303.63		826,988.00		3,956,291.63	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS.	940,776.52		295,186.11		1,235,962.63	
3000 SERVICIOS GENERALES.	2,188,527.11		531,801.89		2,720,329.00	
CUENTAS DE ORDEN DEUDORAS	545,995.92		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	545,995.92		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	73,886,546.08		413,142.51		74,299,688.59	
DEP. ACUM DE MOBILIARIO	4,155,367.83		47,073.78		4,202,441.61	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,313,951.34		4,437.50		3,318,388.84	
DEP. ACUM. EQ. DE COCINA	441,128.99		6,227.85		447,356.84	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,770,834.43		33,648.38		3,804,482.81	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATICOS	11,145,370.80		91,686.18		11,237,056.98	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	203,390.56		4,797.74		208,188.30	
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	32,133,671.71		225,271.08		32,358,942.79	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-73,886,546.08		413,142.51		-74,299,688.59
DEP. ACUM DE MOBILIARIO		-4,155,367.83		47,073.78		-4,202,441.61
DEP. ACUM DE EQ. DE ADMON		-209,927.67		0.00		-209,927.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,313,951.34		4,437.50		-3,318,388.84
DEP. ACUM. EQ. DE COCINA		-441,128.99		6,227.85		-447,356.84
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,770,834.43		33,648.38		-3,804,482.81
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33		0.00		-939,846.33
DEP. ACUM. BIENES INFORMATICOS		-11,145,370.80		91,686.18		-11,237,056.98
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-203,390.56		4,797.74		-208,188.30
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		-32,133,671.71		225,271.08		-32,358,942.79
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	233,979,729.11	233,979,729.11	56,550,174.74	56,550,174.74	241,774,111.44	241,774,111.44

C.P. RENE GALVAN SALGADO
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

