



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

10 DE DICIEMBRE DE 2018
HOJA NÚMERO
14

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	8,870,496.69		136,600,234.69	131,578,789.02	13,891,942.36	
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	2,596,545.47		45,067,237.86	37,588,489.46	10,075,293.87	
SANTANDER No. 65501206056.	1,423,428.53		7,725,941.30	9,126,678.04	22,691.79	
BANCOMER No. 0449536078.	386,418.03		694,798.68	768,627.40	312,589.31	
BANCOMER No. 0449536094	55,984.45		17,978,254.34	16,832,491.65	1,201,747.14	
BANCOMER 0144398351	28,129.35		3,119,764.46	2,875,937.71	271,956.10	
BANCOMER 0191265121 PROMEP 2012	50,826.00		750,163.00	0.00	800,989.00	
BANAMEX 0118115188	384,494.39		250.24	55.68	384,688.95	
BANAMEX 70128271560	20,761.98		4,170,934.60	4,170,900.98	20,795.60	
BANCOMER 70128409554	31,502.44		3,813,818.14	3,813,798.00	31,522.58	
BANCOMER 0112303205	215,000.30		1.85	0.00	215,002.15	
BANCOMER 0112514176	0.00		6,813,311.25	0.00	6,813,311.25	
INVERSIONES EN VALORES	5,435,011.22		91,199,696.96	93,638,830.15	2,995,880.03	
INV CTA 1366005926	5,435,011.22		91,199,696.96	93,638,830.15	2,995,880.03	
ALMACEN	0.00		0.00	0.00	0.00	
MATERIALES Y UTILILES 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	145,582.81		228,746.06	220,013.58	154,315.29	
SAUL RIOS SOTELO	16.60		129.99	146.59	0.00	
FRANCISCO JAVIER ORBE TORRES	500.00		0.00	500.00	10,000.00	
JOSÉ GUILLERMO BRAVO GONZALEZ	0.00		10,000.00	0.00	0.00	
REYNALDO HERNANDEZ LEÓN	0.00		3,342.00	3,342.00	0.00	
AURORA MARTINEZ MARQUINA	0.00		2,760.00	2,760.00	0.00	
JUAN ANGEL SOTELO FLORES	0.00		17,850.00	2,500.00	15,350.00	
ALEJANDRO ROCHA LEYVA	0.00		2,430.00	0.00	2,430.00	
EDGAR JUSTO RIOS RAMOS	0.00		6,100.00	6,100.00	0.00	
GREGORIO RADILLA SALAS	22,754.18		14,000.00	7,325.20	29,428.98	
RAMÓN HERNÁNDEZ SÁNCHEZ	0.00		2,600.00	2,600.00	0.00	
ISAAC VARGAS TAPIA	17,870.00		0.00	0.00	17,870.00	
CESAR MANUEL LAUREL SALAZAR	776.00		14,670.00	15,446.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		2,000.00	1,000.00	1,000.00	
ANA LILIA MORENO ABARCA	0.00		13,501.00	11,721.00	1,780.00	
SERGE JACQUES LEON HEIRWEGH	0.00		2,450.00	2,450.00	0.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		1,156.71	1,156.71	0.00	
CESAR MORA FERNANDEZ	0.00		7,165.00	6,635.90	529.10	
CARLOS GIOVANNI MORENO LANDEROS	3,500.00		1,592.00	9,000.00	3,452.71	
LEOPOLDO CASTRO BUBURRÓN	1,452.71		11,000.00	14,830.00	8,250.00	
CESAR SOBERANIS PEREZ	2,480.00		20,600.00	14,830.00	8,250.00	
JONATHAN ABRAHAM CORCA NERI	6,258.00		9,757.40	16,015.40	0.00	
ABNER ADALID SALGADO SOTO	300.00		0.00	300.00	0.00	
JOSE DAVID CASTREJÓN ORTEGA	0.00		2,950.00	0.00	2,950.00	
AMADOR ORTIZ GARCIA	2,015.00		0.00	2,015.00	0.00	
LUIS MARIO AYALA GUERRERO	0.00		1,965.00	1,496.50	468.50	
OMAR TAPIA LOZANO	0.00		900.00	766.00	134.00	
RAFAEL ALBERTO MEDINA SALGADO	1,475.92		1,089.65	2,565.57	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	2,000.00		0.00	2,000.00	0.00	
JESUS GUSTAVO OROZCO VALERO	800.00		0.00	800.00	0.00	
TOMAS LANDA ACOSTA	0.00		300.00	0.00	300.00	
ULISES CHAVEZ MORENO	5,000.00		2,450.00	7,450.00	0.00	
MANUEL ARCIGA VARGAS	0.00		1,211.00	1,211.00	0.00	
JOSUE CAMPOS SANCHEZ	1,032.00		0.00	1,032.00	0.00	
BENJAMIN BUSTOS CARPINTERO	3,342.00		0.00	3,342.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	0.00		2,100.00	300.00	1,800.00	
OSCAR RODRIGUEZ MEJIA	0.00		4,778.00	4,778.00	0.00	
EDUARDO LUIS MERCADO MENERA	250.00		0.00	250.00	0.00	
JOSE DENYS HERNANDEZ ESPINOZA	0.00		4,296.00	0.00	4,296.00	
FLORENCIA DE JESUS ABARCA RICO	1,475.92		1,089.65	2,565.57	0.00	
IGNACIO CARRAZCO CRUZ	0.00		1,089.66	1,089.66	0.00	
ALONSO CAMPOS GARCIA	0.00		3,042.00	3,042.00	0.00	
TANIA REBOLLEDO PEREZ	0.00		300.00	0.00	300.00	
NESTOR ZUÑIGA BALANZAR	500.00		0.00	500.00	0.00	
EDUARDO HERNANDEZ DELOYA	0.00		2,696.00	0.00	2,696.00	
CHAZ WILLIAM BROWN	0.00		5,450.00	2,450.00	3,000.00	
IGNACIO NUÑEZ MARTINEZ	85.00		0.00	85.00	0.00	

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

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



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

10 DE DICIEMBRE DE 2018
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEVER ULISES DELOYA CASTRO	4,571.71		1,000.00	5,571.71	0.00	
LUZ ELIZABETH SANTIAGO SALAS	0.00		300.00	300.00	0.00	
LUIS ALBERTO DIEGO CABAÑAS	0.00		1,500.00	1,500.00	0.00	
JUAN CARLOS ABARCA ESPINO	3,403.00		10.00	1,728.00	1,685.00	
ROSALVA CASTRO PÉREZ	0.00		8,500.00	0.00	8,500.00	
DULCE YURITCELY MARCELINO BELTRÁN	0.00		3,600.00	0.00	3,600.00	
ISABEL CRISTINA NUÑEZ CARMONA	1,400.00		1,166.00	1,166.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	21,000.00		4,893.00	1,865.00	4,426.00	
ERICK SOBERANIS FERNANDEZ	13,462.12		0.00	6,318.01	14,581.99	
RENÉ GALEANA SALGADO	0.00		1,000.00	0.00	500.00	
FABIO LA ABARCA FERNANDEZ	0.00		2,130.00	2,130.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRÍA	0.00		4,096.00	0.00	4,096.00	
ENRIQUE LOBATO PÉREZ	3,657.00		0.00	1,000.00	2,657.00	
MARÍA TERESA OROZCO OLIVAR	5,350.00		0.00	5,350.00	0.00	
SALVADOR BENITEZ VILLASANA	22.00		3,664.00	3,686.00	0.00	
AMERICA PINEDA CRUZ	650.00		0.00	650.00	0.00	
CARLOS ARTURO GARCÍA CASTAÑEDA	0.00		5,150.00	5,150.00	0.00	
NOÉ CAMACHO CALDERÓN	1,685.65		6,280.00	5,369.65	2,596.00	
JORGE DE LA O AVILES	0.00		4,446.00	4,428.00	18.00	
MARÍA JAVILETH SOLÍS SUAZO	3,632.00		0.00	3,632.00	0.00	
MARIELLA VALLE OBREGÓN	1,550.00		0.00	0.00	1,550.00	
NORMA BARAJAS CARRANZA	1,450.00		0.00	1,450.00	0.00	
JORGE ARMANDO RAMOS MACIEL	750.00		0.00	750.00	0.00	
LILIA URUEÑA BARRAGÁN	650.00		1,900.00	2,031.99	518.01	
JAVIER GUADALUPE MALDONADO PARTIDA	1,716.00		0.00	1,716.00	0.00	
JOSÉ ALBERTO FARIAS SOTO	300.00		0.00	300.00	0.00	
NOLBERTO JAUREZ CABRERA	4,300.00		0.00	4,300.00	0.00	
DIANA RUIZ VAZQUEZ	650.00		0.00	0.00	650.00	
OBED FIGUEROA VIVEROS	500.00		0.00	500.00	0.00	
ODIMANDO JESUS LANDA SOLIS	0.00		300.00	0.00	300.00	
MARIEL FERNANDEZ ACOSTA	1,000.00		0.00	1,000.00	0.00	
ISIS YUNIERI RIOS CAMPOS	0.00		0.00	0.00	0.00	
PAGOS ANTICIPADOS						
ANTICIPO A PROVEEDORES	112,625.89		102,851.81	127,690.83	87,786.87	
RADIO PACIFICO SUR SA DE CV	0.00		11,600.00	11,600.00	0.00	
NUEVA WAL MART DE MEXICO S R L	0.00		9,035.00	9,035.00	0.00	
JAVIER MADRID RODRIGUEZ	0.00		1,051.00	1,051.00	0.00	
RAMÓN MADRID RODRIGUEZ	0.00		2,070.00	2,070.00	0.00	
DANIEL MADRID RODRIGUEZ	0.00		1,362.00	1,362.00	0.00	
GRUPO POSADA SA DE CV	0.00		1,844.50	0.00	1,844.50	
SERGIO LOPEZ BARRERA	0.00		1,110.00	1,110.00	0.00	
UNIVERSIDAD TECNOLÓGICA SAN JUAN DEL RÍO	3,200.00		0.00	1,600.00	1,600.00	
GAS MENSUC SA DE CV	0.00		4,500.00	4,500.00	0.00	
ARMIDA ABARCA GIRÓN	0.00		4,408.00	4,408.00	0.00	
UNIFORMES DE TAMPICO SA DE CV	0.00		1,882.83	1,882.83	0.00	
ALOTRANSPORTES TURISTICOS DE IXTAPA SA DE CV	0.00		7,000.00	7,000.00	0.00	
MA EDY CAMARGO AVILA	26,420.00		0.00	26,420.00	0.00	
PORTAL ROYALTY SA DE CV	0.00		11,240.00	11,240.00	0.00	
EDUARDO GARIBO MENA	0.00		11,600.00	11,600.00	0.00	
JOSÉ AGUSTÍN CARRANZA ROBLEDO	0.00		2,775.00	0.00	2,775.00	
ANTARES OPERADORA HOTELERA Y DE SERVICIO	0.00		4,007.28	0.00	4,007.28	
HOTELES TURISTICOS DE IXTAPA SA DE CV	26,772.00		0.00	26,772.00	0.00	
ARRENDADORA GALA SA DE CV	810.00		0.00	810.00	0.00	
LUZ MARÍA BARRETO VILLEGAS	0.00		23,200.00	0.00	23,200.00	
EUNICE NOHEMI SANTILLÁN MALDONADO	0.00		2,936.20	0.00	2,936.20	
YARA GAMINO PONCE	0.00		1,230.00	1,230.00	0.00	
SERCOMPACT SA DE CV	51,423.89		0.00	0.00	51,423.89	
DEUDORES DIVERSOS	530,731.30		1,700.00	3,765.00	528,666.30	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	295,096.00		0.00	0.00	295,096.00	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
RAMÓN HERNANDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
MARÍA GUADALUPE MORALES NAMBO	0.00		550.00	550.00	0.00	
ABEL MARCELINO HERNÁNDEZ CAMPOS	2,065.00		1,150.00	3,215.00	2,000.00	
MARÍA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	121,846,483.81		0.00	931,647.24	120,914,836.57	
TERRENOS	237,095.46		0.00	0.00	237,095.46	
EDIFICIOS	54,065,059.39		0.00	443,239.34	54,065,059.39	
MOBILIARIO	6,581,434.94		0.00	8,487.99	6,136,195.60	
EQUIPO DE ADMINISTRACION	788,487.49		0.00	0.00	779,999.50	
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE SOCI	890,736.97		0.00	0.00	890,736.97	

[Signature]
C.P. RENÉ GALEANA SALGADO
DIRECTOR


[Signature]
MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS


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

BALANZA DE COMPROBACION
 AL 30 DE NOVIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	9,174.95	1,819,956.62	
EQUIPO EDUC. Y RECREATIVO.	4,138,585.47		0.00	60,549.29	4,078,036.18	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	119,073.01	2,498,110.41	
BIENES INFORMATICOS.	18,837,841.47		0.00	223,951.45	18,613,890.02	
MAQ. EQ. ELECTRICO	688,503.38		0.00	8,920.00	679,583.38	
MAQ. Y EQ. INDUSTRIAL	3,598,563.39		0.00	28,490.00	3,570,073.39	
MAQ. Y EQ. DIVERSOS.	1,141,467.25		0.00	2,746.50	1,138,720.75	
HERRAMIENTAS Y MAQ.-HERRAMIENTA	18,518,159.21		0.00	27,014.71	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	132,113,148.35		136,600,234.69	132,510,436.26	136,202,946.78	
PASIVO		5,573,376.97		3,019,452.53		6,064,247.51
PROVEEDORES		74,388.52		11,749.98		62,638.54
JOSÉ RAUL APARICIO CRUZ		11,749.98		11,749.98		0.00
PROESA T		62,638.54		0.00		62,638.54
ACREEDORES DIVERSOS		4,383,700.42		1,813,319.87		5,097,191.85
PRESTAMOS ISSSTE		56,062.91		109,226.18		60,069.03
CREDITO FOVISSSTE		50,677.69		152,699.17		0.00
PROMEP		50,826.00		0.00		800,989.00
PENSIÓN ALIMENTICIA		0.00		27,804.38		0.00
PRÉSTAMO DEL ESTADO		750,000.00		0.00		750,000.00
CUOTA SINDICAL		0.00		48,523.47		0.00
CERTIFICACIONES		0.00		3,866.67		0.00
BECAS (CONACYT)		485.59		0.00		485.59
PRÉSTAMO ESTATAL		3,260,648.23		0.00		3,260,648.23
CAMISAS		0.00		1,200.00		0.00
BECA PROYECTA 100000		0.00		1,470,000.00		10,000.00
PADES 2018		215,000.00		0.00		215,000.00
PROVISIONES		0.00		0.00		0.00
IMPUESTOS POR PAGAR		1,115,288.03		1,194,382.68		904,417.12
I.S.P.T. RETENIDO		598,109.09		598,109.09		599,903.96
10% RETENIDO S/HONORARIOS		9,536.98		9,536.98		10,513.03
SUBSIDIO AL EMPLEADO		-0.00		0.00		-0.00
S.A.R.		428,782.52		428,943.99		214,916.69
I.S.S.S.T.E.		78,869.44		157,792.62		79,083.44


 C.P. RENE GAMBOA SALGADO
 DIRECTOR


 MTR. ERIQ. SOBERANIS FERNANDEZ
 DIRECTOR DE ADMINISTRACION Y FINANZAS


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



BALANZA DE COMPROBACION
AL 30 DE NOVIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		121,846,483.68	931,647.24	0.00		120,914,836.44
APORTACION GOB. FEDERAL		59,490,182.14	931,647.24	0.00		59,555,544.90
APORTACION GOB. ESTATAL		53,218,964.40	0.00	0.00		53,218,964.40
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		7,808,282.28	0.00	0.00	0.00	7,808,282.28
INGRESOS		70,539,288.12		11,620,207.39		82,159,495.51
POR SUBSIDIO DEL GOBIERNO FEDERAL		32,385,124.00		3,063,635.00		35,448,759.00
U.T.C.G.G.		32,385,124.00		3,063,635.00		35,448,759.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		24,983,404.31		8,103,932.34		33,087,336.65
U.T.C.G.G.		24,983,404.31		8,103,932.34		33,087,336.65
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		13,133,181.99		446,457.67		13,579,639.66
INSCRIPCIONES		646,120.00		0.00		646,120.00
COLEGIATURAS		4,214,008.00		213,496.00		4,427,504.00
OTROS INGRESOS		8,273,053.99		232,961.67		8,506,015.66
OTROS INGRESOS		4.38		0.07		4.45
ING. Y APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		4.38		0.07		4.45
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		37,573.44		6,182.31		43,755.75
INTERESES SOBRE INVERSIONES		37,573.44		6,182.31		43,755.75
EGRESOS		73,654,282.70		7,089,632.26		80,743,914.96
FEDERAL		29,323,288.05		3,165,812.70		32,489,100.75
1000 SERVICIOS PERSONALES		25,131,469.29		2,655,739.32		27,787,208.61
2000 MATERIALES Y SUMINISTROS		1,730,317.22		134,760.26		1,865,077.48
3000 SERVICIOS GENERALES		2,461,501.54		375,313.12		2,836,814.66
ESTATAL		29,323,288.07		3,165,812.70		32,489,100.77
1000 SERVICIOS PERSONALES		25,131,469.30		2,655,739.32		27,787,208.62
2000 MATERIALES Y SUMINISTROS		1,730,317.23		134,760.26		1,865,077.49
3000 SERVICIOS GENERALES		2,461,501.54		375,313.12		2,836,814.66
INVERSION		0.00		0.00		0.00
5000 INVERSION (DEPREC. Y AMORT.)		0.00		0.00		0.00
PROFOS VARIOS		15,007,706.58		758,006.86		15,765,713.44
1000 SERVICIOS PERSONALES		0.00		0.00		0.00
2000 MATERIALES Y SUMINISTROS		4,619,749.51		304,991.06		4,924,740.57
3000 SERVICIOS GENERALES		10,387,957.07		453,015.80		10,840,972.87
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. FIDO DEUDORA		72,203,924.03		437,289.19		71,796,686.85
DEP. ACUM DE MOBILIARIO		4,231,268.96		47,191.40		3,919,881.31
DEP. ACUM. DE EQ. DE ADMON		216,826.04		59.52		209,868.15
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		3,287,326.34		4,437.50		3,291,763.84
DEP. ACUM. EQ. DE COCINA		403,761.89		6,227.85		409,989.74
DEP. ACUM. DE EQ. E INSTRUM Y LAB		386,575.27		0.00		386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		3,554,411.75		40,914.58		3,595,326.33
DEP. ACUM. EQ. Y APAR COM Y TELECOM		1,058,919.34		119,073.01		939,846.33
DEP. ACUM. BIENES INFORMATICOS		10,819,205.17		91,686.18		10,686,939.90
DEP. ACUM. MAQ. Y EQ. ELECTRICO		174,530.78		4,834.41		179,365.19
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		15,140,188.50		16,666.67		15,129,840.46
DEP. ACUM. DE EDIFICIO		30,782,045.23		225,271.08		31,007,316.31
AMORT. DE GTOS. DE INSTALA Y ORGANI.		1,425,272.60		0.00		1,425,272.60
CUENTAS DE ORDEN DEP. ACT. FIDO ACREEDORA		-72,203,924.03		844,526.37		-71,796,686.85
DEP. ACUM DE MOBILIARIO		-4,231,268.96		-358,579.05		-3,919,881.31
DEP. ACUM. DE EQ. DE ADMON		-216,826.04		-7,017.41		-209,868.15
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,287,326.34		-4,437.50		-3,291,763.84
DEP. ACUM. EQ. DE COCINA		-403,761.89		-6,227.85		-409,989.74
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,554,411.75		-40,914.58		-3,595,326.33
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		-119,073.01		-939,846.33
DEP. ACUM. BIENES INFORMATICOS		-10,819,205.17		-223,951.45		-10,686,939.90
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-174,530.78		-4,834.41		-179,365.19
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-258,346.27		-108,890.74		-149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,140,188.50		-27,014.71		-15,129,840.46
DEP. ACUM. DE EDIFICIO		-30,782,045.23		-225,271.08		-31,007,316.31
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	278,517,351.00	278,517,351.00	148,922,782.28	148,922,782.28	289,289,544.51	289,289,544.51

C.P. RENE CALEAN SALAS
RECTOR

MIRIAM ERICK SOSERANIS FERNANDEZ
DIRECTORA DE ADMINISTRACION Y FINANZAS

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