



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

10 DE DICIEMBRE DE 2019  
HOJA NUMERO  
1/4



**BALANZA DE COMPROBACION**  
AL 30 DE NOVIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>9,016,506.07</b>		<b>14,615,390.35</b>	<b>14,849,877.49</b>	<b>8,782,018.93</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>8,412,998.59</b>		<b>13,847,032.16</b>	<b>14,080,729.91</b>	<b>8,179,300.84</b>	
SANTANDER No. 65501206056.	9,169.70		1,160,040.76	1,161,404.39	7,806.07	
BANCOMER No.0449536078.	4,272,942.34		432,196.00	4,135,287.00	569,851.34	
BANCOMER No. 0449536094	1,754,116.84		4,167,447.41	5,871,125.50	50,438.75	
BANCOMER 0144398351	963,595.23		308,419.58	1,084,045.77	187,969.04	
BANCOMER 0191265121 PROMEP 2012	20,000.30		0.00	0.00	20,000.30	
BANAMEX 0118115188	667,807.50		417.60	0.00	668,225.10	
BANCOMER ESTATAL 0112689243	20,466.95		3,258,921.41	1,402,862.25	1,876,526.11	
BANCOMER FEDERAL 0112689251	20,634.60		3,097,389.00	0.00	3,118,023.60	
BANCOMER FONDO DE AHORRO 0113066908	684,265.13		50,540.40	0.00	734,805.53	
BANCOMER PFC 2019 0113964132	0.00		1,371,660.00	426,005.00	945,655.00	
<b>INVERSIONES EN VALORES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
INV CTA 1366005926	0.00		0.00	0.00	0.00	
<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>202,124.38</b>		<b>223,479.51</b>	<b>245,862.33</b>	<b>179,741.56</b>	
FRANCISCO JAVIER ORBE TORRES	3,500.00		0.00	1,000.00	2,500.00	
JOSE GUILLERMO BRAVO GONZALEZ	0.00		1,200.00	1,200.00	0.00	
CLEIVER ULISES DELOYA CASTRO	1,515.00		4,911.01	6,413.00	13.01	
JOSE JAIME TORRES GUTIERREZ	0.00		300.00	300.00	0.00	
J. JESUS NUÑEZ MARTÍNEZ	250.00		0.00	250.00	0.00	
ALEJANDRO ROCHA LEYVA	10,268.00		3,254.00	6,121.99	7,400.01	
GREGORIO RADILLA SALAS	15,844.28		14,458.00	29,423.35	878.93	
CARLOS SOLORIO QUINTANA	257.00		4,600.00	4,857.00	0.00	
JESUS ISRAEL MORALES CORTEZ	2,000.00		0.00	1,000.00	1,000.00	
AMERICA PINEDA CRUZ	1,000.00		6,400.00	3,170.00	4,230.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	7,702.42		3,009.00	10,711.42	0.00	
LUZ ELIZABETH SANTIAGO SALAS	25,000.00		5,261.00	0.00	30,261.00	
CESAR MANUEL LAUREL SALAZAR	0.00		26,924.00	26,924.00	0.00	
CESAR SOBERANIS PEREZ	0.00		19,568.00	19,379.20	188.80	
JONATHAN ABRAHAM COPCA NERI	6,500.00		0.00	1,000.00	5,500.00	
ISAAC VARGAS TAPIA	17,634.00		0.00	0.00	17,634.00	
ISABEL CRISTINA NUÑEZ CARMONA	0.00		1,770.00	1,599.70	170.30	
SAUL RIOS SOTELO	0.00		4,646.00	4,646.00	0.00	
SALVADOR BENITEZ VILLASANA	0.00		3,262.00	3,262.00	0.00	
OSCAR SAMUEL RESENDIZ BALANZAR	0.00		300.00	0.00	300.00	
ISIS YUNEIRI RIOS CAMPOS	3,550.00		3,600.00	1,000.00	6,150.00	
ERICK SOBERANIS FERNANDEZ	900.00		0.00	900.00	0.00	

C.P. RENÉ GALEANA SALGADO  
DIRECTOR

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

**BALANZA DE COMPROBACION**  
AL 30 DE NOVIEMBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	11,969.17		1,200.00	1,657.86	11,511.31	
RENÉ GALEANA SALGADO	23,900.05		10,000.00	29,854.85	4,045.20	
FABIOLA ABARCA FERNANDEZ	1,500.00		1,000.00	1,000.00	1,500.00	
IYANÚ HERNANDEZ ADAME	9,200.00		2,300.00	11,500.00	0.00	
CARLOS GIOVANNI MORENO LANDEROS	0.00		2,000.00	500.00	1,500.00	
JORGE DE LA O AVILES	15,369.76		18,042.00	20,701.76	12,710.00	
CESAR ANTONIO TAPIA FALCÓN	0.00		4,199.00	0.00	4,199.00	
ANA LILIA MORENO ABARCA	3,960.00		0.00	3,960.00	0.00	
MONTSERRAT GALEANA ROSALES	4,500.00		0.00	1,000.00	3,500.00	
LEOPOLDO CASTRO BUBURRÓN	18,030.00		7,274.00	11,274.00	14,030.00	
ADAN HERNANDEZ SALINAS	0.00		5,421.00	0.00	5,421.00	
EDILBERTO MACIEL SUAZO	0.00		2,000.00	0.00	2,000.00	
NORMA LILIA MORALES REBOLLEDO	4,300.00		0.00	4,300.00	0.00	
JOSE LUIS SILVA BELLA	0.00		1,950.00	0.00	1,950.00	
MARIA DE LOURDES ROSAS LEYVA	2,000.00		2,000.00	2,000.00	2,000.00	
LORENZO LANDA ROSAS	1,000.00		0.00	1,000.00	0.00	
OSCAR RODRIGUEZ MEJÍA	0.00		8,300.00	0.00	8,300.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	0.00		2,000.00	500.00	1,500.00	
CHAZ WILLIAM BROWN	0.00		7,244.00	7,244.00	0.00	
BERENICE SOLIS CHAVEZ	2,000.00		2,064.00	2,000.00	2,064.00	
JOSE ALBERTO SANTANDER RIVERA	0.00		28,140.00	9,000.00	19,140.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		1,700.00	1,700.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		1,000.00	0.00	1,000.00	
ROSALVA CASTRO PÉREZ	0.00		1,714.00	1,639.00	75.00	
LIZBETH MAGDALENA AVIÑA BARRETO	0.00		300.00	300.00	0.00	
JOSE DE JESUS RAMOS MACIEL	0.00		650.00	0.00	650.00	
JAVIER SANCHEZ MENDOZA	5,620.00		0.00	0.00	5,620.00	
ARTURO SANCHEZ GUTIERREZ	114.70		0.00	114.70	-0.00	
RICARDO ULISES PINO OROZCO	1,570.00		3,870.00	5,440.00	0.00	
ORLANDO CORIA PLANCARTE	0.00		400.00	400.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		150.00	0.00	150.00	
IVAN RIVERA CHAVEZ	0.00		1,550.00	900.00	650.00	
KARLA KARINA FARIAS CHAVEZ	0.00		300.00	300.00	0.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		3,248.50	3,248.50	0.00	
AMADOR ORTÍZ GARCÍA	1,170.00		0.00	1,170.00	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>44,196.58</b>		<b>540,588.24</b>	<b>521,635.25</b>	<b>63,149.57</b>	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		7,524.90	7,524.90	0.00	
JAVIER MADRID RODRIGUEZ	0.00		19,412.30	19,412.30	0.00	
CIENTIFICA VELA QUIN SA DE CV	12,470.58		0.00	12,470.58	0.00	
GRUPO SALUD ZIHUATLAN SA DE CV	0.00		1,015.01	1,015.01	0.00	
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	0.00		1,184.05	1,184.05	0.00	
SABINO GARCÍA VALENTE	0.00		7,772.00	7,772.00	0.00	
ASOCIACIÓN NACIONAL DE UNIVERSIDADES TECNOLÓGICAS	0.00		38,210.00	38,210.00	0.00	
GRUPO POSADAS SA DE CV	0.00		1,666.00	0.00	1,666.00	
CAMIONES Y TRACTOCAMIONES DE MICHOACAN SA DE CV	0.00		6,294.13	6,294.13	0.00	
THONA SEGUROS SA DE CV	0.00		358,637.30	358,637.30	0.00	
FLORIBERTO SANTANA BRITO	8,816.00		0.00	8,816.00	0.00	
MIGUEL MARROQUIN MAYO	2,900.00		0.00	2,900.00	0.00	
SALVADOR GOMEZ CARMONA	0.00		7,366.00	7,366.00	0.00	
PATRICIA ESPINOZA CALACIOS	0.00		6,670.00	6,670.00	0.00	
ALONSO GALEANA SALGADO	0.00		24,761.00	0.00	24,761.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		1,740.02	0.00	1,740.02	
CLICK PROMOTIONAL SG GROUP S DE RL DE CV	0.00		8,195.98	1,931.98	6,264.00	
UNIV. TECNOLÓGICA DE XICOTEPEC DE JUAREZ	0.00		13,475.00	13,475.00	0.00	
SISTEMA DESARROLLADOR DE PYMES SA DE CV	0.00		4,640.00	4,640.00	0.00	
GPM PROMOS SA DE CV	0.00		23,316.00	23,316.00	0.00	
CONSEJO NAL DE ACRED. EN INFORMÁTICA	0.00		2,996.55	0.00	2,996.55	
MERIT CAMARENA VILLAFUERTE	20,010.00		0.00	0.00	20,010.00	
CHILPANCINGO INN SA DE CV	0.00		5,712.00	0.00	5,712.00	
<b>DEUDORES DIVERSOS</b>	<b>307,186.52</b>		<b>4,290.44</b>	<b>1,650.00</b>	<b>309,826.96</b>	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	102,298.00		0.00	0.00	102,298.00	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
DIRECCION GENERAL DE PROFESIONES	1,320.22		2,640.44	0.00	3,960.66	
ABEL MARCELINO HERNANDEZ CAMPOS	0.00		1,650.00	1,650.00	0.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,324,396.16</b>		<b>269,087.00</b>	<b>0.00</b>	<b>121,593,483.16</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	6,521,555.19		263,107.00	0.00	6,784,662.19	
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	

CP. RENÉ GALEANA SALGADO  
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**BALANZA DE COMPROBACION**  
AL 30 DE NOVIEMBRE 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.	4,098,036.18		0.00	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		5,980.00	0.00	18,619,870.02	
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.	1,144,920.75		0.00	0.00	1,144,920.75	
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	
<b>DIFERIDOS</b>	<b>1,453,827.97</b>		<b>0.00</b>	<b>0.00</b>	<b>1,453,827.97</b>	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	114,701.96		0.00	0.00	114,701.96	
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>131,794,730.20</b>		<b>14,884,477.35</b>	<b>14,849,877.49</b>	<b>131,829,330.06</b>	
<b>PASIVO</b>		<b>6,117,709.13</b>		<b>2,779,055.00</b>		
<b>PROVEEDORES</b>			<b>2,076,198.16</b>	<b>2,779,055.00</b>		<b>6,820,565.97</b>
		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
<b>ACREEDORES DIVERSOS</b>		<b>4,810,739.39</b>	<b>686,348.55</b>	<b>1,750,015.83</b>		<b>5,874,406.67</b>
PRESTAMOS ISSSTE		42,330.71	86,353.42	82,251.83		38,229.12
CREDITO FOVISSSTE		47,660.00	97,507.67	99,695.34		49,847.67
PRODEP		20,000.30	0.00	0.00		20,000.30
PENSIÓN ALIMENTICIA		0.00	40,725.50	40,725.50		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	24,651.96	49,332.36		24,680.40
CAMISAS		260.00	1,880.00	1,620.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CURSOS DEL DEPTO. DE CAPACITACIÓN		5,575.00	9,225.00	3,650.00		0.00
PFC 2019		0.00	426,005.00	1,371,660.00		945,655.00
FONDO DE AHORRO		684,265.15	0.00	101,080.80		785,345.95
<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>1,306,969.74</b>	<b>1,389,849.61</b>	<b>1,029,039.17</b>		<b>946,159.30</b>
I.S.P.T. RETENIDO		779,725.51	779,725.51	632,120.31		632,120.31
10% RETENIDO S/HONORARIOS		10,066.73	10,066.73	9,016.01		9,016.01
S.A.R.		435,921.31	435,921.31	223,301.54		223,301.54
SUBSIDIO AL EMPLEO		542.90	255.84	542.90		-255.84
I.S.S.S.T.E.		81,799.09	163,880.22	164,058.41		81,977.28

C.P. RENE GARCIA SALGADO  
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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>121,324,396.03</b>	<b>0.00</b>	<b>269,087.00</b>		<b>121,593,483.03</b>
APORTACION GOB. FEDERAL		58,591,577.46	0.00	263,107.00		58,854,684.46
APORTACION GOB. ESTATAL		53,251,996.95	0.00	0.00		53,251,996.95
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,280,821.62	0.00	5,980.00		9,286,801.62
RESULTADO DEL EJERCICIO ANTERIOR		422,099.67	0.00	0.00	0.00	422,099.67
		0.00	0.00	0.00		0.00
<b>INGRESOS</b>		<b>76,262,729.08</b>	<b>0.00</b>	<b>6,778,129.35</b>		<b>83,040,858.43</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>31,665,102.00</b>		<b>3,097,389.00</b>		<b>34,762,491.00</b>
U.T.C.G.G.		31,665,102.00		3,097,389.00		34,762,491.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>31,099,342.93</b>		<b>3,258,921.41</b>		<b>34,358,264.34</b>
U.T.C.G.G.		31,099,342.93		3,258,921.41		34,358,264.34
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>13,471,599.16</b>		<b>421,401.00</b>		<b>13,893,000.16</b>
INSCRIPCIONES		821,067.00		0.00		821,067.00
COLEGIATURAS		4,411,331.00		123,084.00		4,534,415.00
OTROS INGRESOS		8,239,201.16		298,317.00		8,537,518.16
<b>OTROS INGRESOS</b>		<b>5.68</b>	<b>0.00</b>	<b>0.34</b>		<b>6.02</b>
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00		0.00		0.00
VIARIOS		5.68	0.00	0.34		6.02
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>26,679.31</b>		<b>417.60</b>		<b>27,096.91</b>
INTERESES SOBRE INVERSIONES		26,679.31		417.60		27,096.91
<b>EGRESOS</b>	<b>72,332,203.71</b>		<b>7,715,473.33</b>		<b>80,047,677.04</b>	
<b>FEDERAL</b>	<b>30,984,194.67</b>		<b>3,300,893.99</b>		<b>34,285,088.66</b>	
1000 SERVICIOS PERSONALES	25,932,296.65		2,766,607.30		28,698,903.95	
2000 MATERIALES Y SUMINISTROS	2,015,167.09		226,215.44		2,241,382.53	
3000 SERVICIOS GENERALES	3,036,730.93		308,071.25		3,344,802.18	
<b>ESTATAL</b>	<b>30,984,194.67</b>		<b>3,300,893.99</b>		<b>34,285,088.66</b>	
1000 SERVICIOS PERSONALES	25,932,296.65		2,766,607.30		28,698,903.95	
2000 MATERIALES Y SUMINISTROS	2,015,167.09		226,215.44		2,241,382.53	
3000 SERVICIOS GENERALES	3,036,730.93		308,071.25		3,344,802.18	
<b>INVERSION</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
<b>PROPIOS VARIOS</b>	<b>10,363,814.37</b>		<b>1,113,685.35</b>		<b>11,477,499.72</b>	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS.	3,429,139.44		163,642.78		3,592,782.22	
3000 SERVICIOS GENERALES.	6,934,674.93		950,042.57		7,884,717.50	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>545,995.92</b>		<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>	
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00	0.00	545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	0.00	0.00	
<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>545,995.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>
RVA PRIMA DE ANTIGUEDAD	545,995.92	0.00	0.00	0.00	0.00	545,995.92
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>76,374,542.50</b>		<b>417,222.18</b>		<b>76,791,764.68</b>	
DEP. ACUM DE MOBILIARIO	4,443,515.21		50,268.45		4,493,783.66	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,340,576.34		4,437.50		3,345,013.84	
DEP. ACUM. EQ. DE COCINA	478,496.09		6,227.85		484,723.94	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,976,058.03		34,481.71		4,010,539.74	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATIVOS	11,695,487.88		91,686.18		11,787,174.06	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	232,177.00		4,797.74		236,974.74	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	149,558.87		51.67		149,610.54	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,146,507.13		0.00		15,146,507.13	
DEP. ACUM. DE EDIFICIO	33,485,298.19		225,271.08		33,710,569.27	
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>-76,374,542.50</b>	<b>0.00</b>	<b>417,222.18</b>	<b>0.00</b>	<b>-76,791,764.68</b>	
DEP. ACUM DE MOBILIARIO	-4,443,515.21	0.00	50,268.45	0.00	-4,493,783.66	
DEP. ACUM. DE EQ. DE ADMON	-209,927.67	0.00	0.00	0.00	-209,927.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	-3,340,576.34	0.00	4,437.50	0.00	-3,345,013.84	
DEP. ACUM. EQ. DE COCINA	-478,496.09	0.00	6,227.85	0.00	-484,723.94	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-386,575.27	0.00	0.00	0.00	-386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-3,976,058.03	0.00	34,481.71	0.00	-4,010,539.74	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-939,846.33	0.00	0.00	0.00	-939,846.33	
DEP. ACUM. BIENES INFORMATIVOS	-11,695,487.88	0.00	91,686.18	0.00	-11,787,174.06	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-232,177.00	0.00	4,797.74	0.00	-236,974.74	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-465,245.89	0.00	0.00	0.00	-465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-149,558.87	0.00	51.67	0.00	-149,610.54	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,146,507.13	0.00	0.00	0.00	-15,146,507.13	
DEP. ACUM. DE EDIFICIO	-33,485,298.19	0.00	225,271.08	0.00	-33,710,569.27	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,425,272.60	0.00	0.00	0.00	-1,425,272.60	
<b>TOTALES</b>	<b>281,047,472.33</b>	<b>281,047,472.33</b>	<b>25,093,371.02</b>	<b>25,093,371.02</b>	<b>289,214,767.70</b>	<b>289,214,767.70</b>

C.P. RENE GALARRAGA SALGADO  
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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