



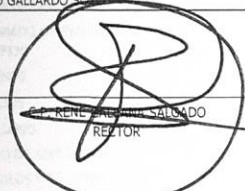
UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



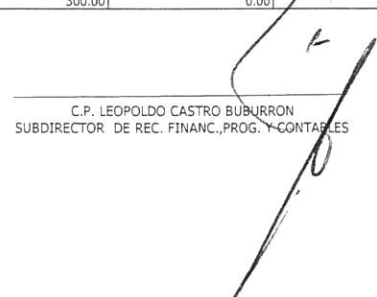
10 DE NOVIEMBRE DE 2016
HOJA NÚMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	15,930,755.17		103,953,041.61	100,673,605.68	19,210,191.10	
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	6,827,251.22		22,029,535.84	18,553,020.74	10,303,766.32	
SERFIN No. 65501206056.	4,135,899.10		9,166,254.08	6,836,868.37	6,465,284.81	
BANCOMER No.0449536078.	333,230.91		604,964.79	724,960.31	213,235.39	
BANCOMER No. 0449536094	643,517.16		4,278,033.45	4,367,410.65	554,139.96	
BANCOMER 0144398351	156,892.75		1,114,809.59	1,166,959.60	104,742.74	
BANCOMER 0191265121 PROMEP 2012	264,742.00		1,800.00	251,542.00	15,000.00	
BANCOMER 0107664435	433,461.99		3,030,257.01	1,498,208.35	1,965,510.65	
BANCOMER 0107738307	859,507.31		3,833,416.92	3,707,071.46	985,852.77	
INVERSIONES EN VALORES	8,136,613.38		81,639,102.69	81,835,688.81	7,940,027.26	
INV CTO.1366535534	5,027,405.69		20,110,013.76	20,109,818.26	5,027,601.19	
INV CTO 1366005926	3,109,207.69		61,529,088.93	61,725,870.55	2,912,426.07	
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. FARMACEUTICROSS	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	166,886.33		181,233.08	147,648.73	200,470.68	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		2,300.00	2,300.00	0.00	
RENE GALEANA SALGADO	7,612.00		0.00	2,155.00	5,457.00	
JONATHAN ABRAHAN COPCA NERI	4,287.04		4,140.00	4,287.04	4,140.00	
SERGE JACQUES LEON	300.00		0.00	0.00	300.00	
ALAN ARMANDO ABARCA ZAMACONA	1,730.00		3,600.00	4,064.90	1,265.10	
MARIO ABARCA OTERO	0.00		3,800.00	2,447.52	1,352.48	
IVONNE GUINTO SANCHEZ	10,000.00		600.00	10,600.00	0.00	
ISAAC VARGAS TAPIA	23,883.79		0.00	0.00	23,883.79	
DANIEL GARCIA OZUNA	0.00		1,194.00	0.00	1,194.00	
FELIX CHAVEZ AYYAR	0.00		2,700.00	2,700.00	0.00	
GREGORIO RADILLA SALAS	16,224.58		14,000.00	15,034.09	15,190.49	
CESAR MORA FERNANDEZ	2,233.65		14,090.00	9,090.00	7,233.65	
CHAZ WILLIAM BROWN	10,142.00		6,346.68	9,722.17	6,766.51	
EUSEBIO MONTES PADUA	0.00		3,500.00	3,500.00	0.00	
SAUL RIOS SOTELO	836.00		2,100.00	2,936.00	0.00	
JESUS ISRAEL MORALES CORTEZ	1,000.00		3,000.00	1,000.00	3,000.00	
LEOPOLDO CASTRO BUBURRON	50,016.00		0.00	0.00	50,016.00	
CLEIVER ULISES DELOYA	0.00		5,080.00	5,080.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		26,316.00	19,119.30	7,196.70	
LUIS ARMANDO DE LA FUENTE ARMENTA	13,161.01		682.00	4,150.01	9,693.00	
JOSE LUIS SILVA BELLO	0.00		300.00	300.00	0.00	
ROSALBA CADENA RAMIREZ	0.00		3,000.00	0.00	3,000.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		2,594.00	2,144.00	450.00	
YANELI RIOS SALGADO	2,750.00		0.00	2,750.00	0.00	
JUAN CARLOS ABARCA ESPINO	16,361.10		17,546.40	11,747.50	22,160.00	
EDUARDO MALDONADO SOLIS	6.00		0.00	6.00	0.00	
OSCAR RODRIGUEZ MEJIA	343.16		12,762.00	5,041.30	8,063.86	
VERONICA RAFAELA GALEANA ROMERO	0.00		300.00	300.00	0.00	
OFELIO GALLARDO SOTO	0.00		300.00	300.00	0.00	


C.P. RENE ARACELI SALGADO
RECTOR


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DIRECTOR DE ADMINISTRACION Y FINANZAS

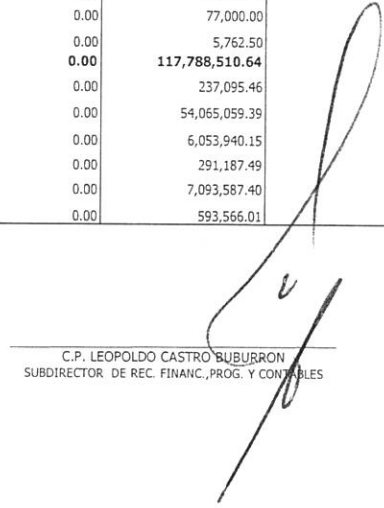

C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINAN., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
DIANA RUIZ VAZQUEZ	0.00		3,304.00	0.00	3,304.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		2,204.00	0.00	2,204.00	
VICTOR ORION QUINTANA MORENO	0.00		150.00	150.00	0.00	
FRANCISCO JAVIER ROCHA LEYVA	0.00		4,304.00	4,304.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		300.00	300.00	0.00	
JORGE ARMANDO RAMOS MACIEL	0.00		1,450.00	1,450.00	0.00	
RIOS GARCIA MARGARITA EVELIA	0.00		1,450.00	1,420.00	30.00	
EUNICE VAZQUEZ GARCIA	0.00		450.00	0.00	450.00	
ALEJANDRO ROCHA LEYVA	0.00		3,048.00	3,031.90	16.10	
IVAN ZEPEDA ESTRADA	0.00		8,440.00	0.00	8,440.00	
BERENICE SOLIS CHACEZ	0.00		1,000.00	0.00	1,000.00	
RICARDO ULISES PINO OROZCO	0.00		150.00	150.00	0.00	
ORLANDO CORIA PLANCARTE	0.00		3,150.00	3,150.00	0.00	
IMER RAMIREZ GOMEZ	0.00		600.00	600.00	0.00	
CARMEN MONSERRAT ESTRADA SUAREZ	0.00		600.00	600.00	0.00	
KENIA IVETT SANTOS SANCHEZ	0.00		3,150.00	3,150.00	0.00	
LUIS ALBERTO DIEGO CABAÑAS	0.00		2,560.00	0.00	2,560.00	
FABIOLA ABARCA FERNANDEZ	0.00		7,000.00	1,000.00	6,000.00	
ANGELICA MARIA SOLANO MARTINEZ	0.00		450.00	450.00	0.00	
KARLA ROMINA SIERRA SOTELO	0.00		4,118.00	4,118.00	0.00	
DULCE YURITCEL MARCELINO BELTRAN	0.00		3,104.00	0.00	3,104.00	
MARIA TERESA OROZCO OLIVAR	6,000.00		0.00	3,000.00	3,000.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	123,727.94		97,407.50	134,637.40	86,498.04	
NUEVA WAL MART DE MEXICO	0.00		5,590.00	5,590.00	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
SASA DEL PACIFICO SA DE CV	0.00		2,140.00	2,140.00	0.00	
URBANA RAMIREZ ACEVEDO	3,223.80		0.00	3,223.80	0.00	
HOTELERA MARLOWE SA DE CV	0.00		5,400.00	5,400.00	0.00	
APPLE OPERATIONS MEXICO SA	0.00		32,999.00	0.00	32,999.00	
CHRISTIAN DAVID GOMEZ	2,452.58		0.00	2,452.58	0.00	
ARTURO ANTONIO GARCIA	4,254.09		0.00	4,254.09	0.00	
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	9,748.00		0.00	0.00	9,748.00	
FERMIN DUÑEZ ZUBILLAGA	0.00		15,000.00	15,000.00	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	2,119.04		0.00	0.00	2,119.04	
OSCAR GARRIDO NOLASCO	5,000.00		0.00	0.00	5,000.00	
GAS EXPRESS NIETO SA DE CV	0.00		1,500.00	1,500.00	0.00	
GERARDO CASTILLO HERNANDEZ	25,000.00		0.00	25,000.00	0.00	
VALERIA GUTIERREZ MENDOZA	35,000.00		0.00	35,000.00	0.00	
PURIFICADORA DE AGUA ERENDIRA SA DE CV	928.00		0.00	928.00	0.00	
CIENTIFICA VELA QUIN SA DE CV	228.52		0.00	228.52	0.00	
INMOBILIARIA HOTELERA PARADISE S DE RL DE CV	0.00		6,760.00	5,260.00	1,500.00	
INTERNACIONAL HOUSE CUERNAVACA	0.00		26,650.00	0.00	26,650.00	
XPRESA SPORT SA DE CV	2,601.00		0.00	2,601.00	0.00	
MARGARITA IRMA MUNDO	5,200.00		0.00	0.00	5,200.00	
QUALITAS CIA. DE SEGUROS SA CV	24,690.91		0.00	24,690.91	0.00	
OPERADORA HI LA ISLA SAPI SA DE CV	0.00		1,368.50	1,368.50	0.00	
DEUDORES DIVERSOS	626,276.30		5,762.50	2,610.00	629,428.80	
EVALUACIONES	2,610.00		0.00	2,610.00	0.00	
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	
RAMON HERNANDEZ SANCHEZ	77,000.00		0.00	0.00	77,000.00	
DIPLOMADO EN EVALUACIONES	0.00		5,762.50	0.00	5,762.50	
ACTIVO FIJO	117,499,739.74		288,770.90	0.00	117,788,510.64	
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	6,053,940.15		0.00	0.00	6,053,940.15	
EQUIPO DE ADMINISTRACION.	291,187.49		0.00	0.00	291,187.49	
VEHICULOS Y EQ. TERRESTRE	6,880,587.40		213,000.00	0.00	7,093,587.40	
EQUIPO DE COCINA	593,566.01		0.00	0.00	593,566.01	


C.P. REINE GLEIANA SALGADO
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SUBDIRECTOR DE REC. FINANCIERAS, PROG. Y CONTABLES

BALANZA DE COMPROBACION

AL 31 DE OCTUBRE 2016

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.	3,156,635.47		0.00	0.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMATICOS.	16,501,922.45		75,770.90	0.00	16,577,693.35	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,285,819.57		0.00	0.00	18,285,819.57	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
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	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	134,826,679.83		104,241,812.51	100,673,605.68	138,394,886.66	
PASIVO		2,727,331.95	1,484,577.66	4,686,872.65		5,929,626.94
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,043,926.79	542,888.04	3,797,681.96		5,298,720.71
PRESTAMOS ISSSTE		81,742.72	108,363.78	106,190.16		79,569.10
CREDITO FOVISSSTE		2,184.02	55,565.44	55,565.44		2,184.02
PROMEP		218,092.00	126,092.00	0.00		92,000.00
MEXICOEXPORT GLOBAL GROUP SA DE CV		0.00	4,905.16	4,905.16		0.00
CAMISAS		125.00	1,125.00	3,035.00		2,035.00
ISR AHORRO		922,632.55	156,276.46	0.00		766,356.09
PENSIÓN ALIMENTICIA		0.00	17,902.70	17,902.70		0.00
ARMANDO CAMPOS BERNABE		180.00	0.00	0.00		180.00
CERTIFICACION		12,600.00	21,000.00	8,400.00		0.00
PROGRAMA DE FORTALEC. A LA CALIDAD		0.00	0.00	3,587,606.00		3,587,606.00
FELIX CHAVEZ AYVAR		14,618.50	0.00	2,249.00		16,867.50
ALMA ROSA MACIEL MENDIOLA		1,504.00	0.00	0.00		1,504.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
SAUL RIOS SOTELO		54.00	0.00	0.00		54.00
DIPLOMADO		40,194.00	51,657.50	11,463.50		0.00
AMADOR ORTIZ GARCIA		0.00	0.00	365.00		365.00
IMPUESTOS POR PAGAR		683,405.16	941,689.62	889,190.69		630,906.23
I.S.P.T. RETENIDO		522,332.28	792,377.42	540,637.06		270,591.92
10% RETENIDO S/HONORARIOS		35,019.69	2,293.78	1,582.08		34,307.99
SUBSIDIO AL EMPLEO		-27,073.24	5.02	243.72		-26,834.54
S.A.R.		226,278.88	0.00	199,876.52		426,155.40
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-74,057.60	147,013.40	146,851.31		-74,219.69

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

10 DE NOVIEMBRE DE 2016
HOJA NUMERO
474

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		117,499,739.61	0.00	288,770.90		117,788,510.51
APORTACION GOB. FEDERAL		55,816,368.60	0.00	288,770.90		56,105,139.50
APORTACION GOB. ESTATAL		53,195,023.90	0.00	0.00		53,195,023.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11	0.00	0.00		8,288,347.11
RESULTADO DEL EJERCICIO ANTERIOR		11,657,595.25	0.00	0.00	0.00	11,657,595.25
RESULTADO DEL EJERCICIO 2016	0.00	500.00		0.00	0.00	500.00
INGRESOS		64,827,919.06		6,042,285.89		70,870,204.95
POR SUBSIDIO DEL GOBIERNO FEDERAL		30,075,500.88		3,003,010.65		33,078,511.53
U.T.C.G.G.		30,075,500.88		3,003,010.65		33,078,511.53
UT TIERRA CALIENTE		0.00		0.00		0.00
UT DEL MAR		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		23,015,316.00		2,575,637.43		25,590,953.43
U.T.C.G.G.		22,299,022.43		2,575,637.43		24,874,659.86
UT TIERRA CALIENTE		333,916.35		0.00		333,916.35
UT DEL MAR		382,377.22		0.00		382,377.22
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		11,657,434.47		460,223.45		12,117,657.92
INSCRIPCIONES		325,257.00		1,095.00		326,352.00
COLEGIATURAS		3,502,409.01		222,309.50		3,724,718.51
OTROS INGRESOS		7,829,768.46		236,818.95		8,066,587.41
OTROS INGRESOS		1.30		0.48		1.78
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1.30		0.48		1.78
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		79,666.41		3,413.88		83,080.29
INTERESES SOBRE INVERSIONES		79,666.41		3,413.88		83,080.29
EGRESOS	61,885,406.04		5,965,144.95		67,850,550.99	
FEDERAL	24,487,334.13		2,613,222.84		27,100,556.97	
1000 SERVICIOS PERSONALES	20,059,422.28		2,110,001.71		22,169,423.99	
2000 MATERIALES Y SUMINISTROS	1,604,378.11		199,383.56		1,803,761.67	
3000 SERVICIOS GENERALES	2,823,533.74		303,837.57		3,127,371.31	
ESTATAL	24,487,334.13		2,613,222.84		27,100,556.97	
1000 SERVICIOS PERSONALES	20,059,422.28		2,110,001.71		22,169,423.99	
2000 MATERIALES Y SUMINISTROS	1,604,378.11		199,383.56		1,803,761.67	
3000 SERVICIOS GENERALES	2,823,533.74		303,837.57		3,127,371.31	
INVERSION	221,119.67		0.00		221,119.67	
5000 INVERSION (DEPREC. Y AMORT.)	221,119.67		0.00		221,119.67	
PROPIOS VARIOS	12,689,618.11		738,699.27		13,428,317.38	
1000 SERVICIOS PERSONALES	1,943,810.83		20,759.12		1,964,569.95	
2000 MATERIALES Y SUMINISTROS	5,348,495.18		310,213.88		5,658,709.06	
3000 SERVICIOS GENERALES	5,397,312.10		407,726.27		5,805,038.37	
CUENTAS DE ORDEN DEUDORAS	0.00		0.00		0.00	
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	
CUENTAS DE ORDEN ACREEDORAS	0.00		0.00		0.00	
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	
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	62,479,572.04		452,213.48		62,931,785.52	
DEP. ACUM DE MOBILIARIO	3,174,242.77		40,710.85		3,214,953.62	
DEP. ACUM. DE EQ. DE ADMON	210,911.25		747.81		211,659.06	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,718,759.29		42,420.31		2,761,179.60	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00		278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,687,302.96		58,029.31		2,745,332.27	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,065,911.96		172.04		1,066,084.00	
DEP. ACUM. BIENES INFORMATICOS	7,946,232.08		85,611.87		8,031,843.95	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	107,207.63		763.59		107,971.22	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	304,160.11		17,898.42		322,058.53	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,448,323.79		80.69		1,448,404.48	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,392.75		0.00		15,303,392.75	
DEP. ACUM. DE EDIFICIO	25,426,767.67		205,521.12		25,632,288.79	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,421,668.02		257.47		1,421,925.49	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA	-62,479,572.04		0.00		-62,931,785.52	
DEP. ACUM DE MOBILIARIO	-3,174,242.77		0.00		-3,214,953.62	
DEP. ACUM. DE EQ. DE ADMON	-210,911.25		0.00		-211,659.06	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	-2,718,759.29		0.00		-2,761,179.60	
DEP. ACUM. EQ. DE COCINA	-278,116.49		0.00		-278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-386,575.27		0.00		-386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-2,687,302.96		0.00		-2,745,332.27	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-1,065,911.96		0.00		-1,066,084.00	
DEP. ACUM. BIENES INFORMATICOS	-7,946,232.08		0.00		-8,031,843.95	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-107,207.63		0.00		-107,971.22	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-304,160.11		0.00		-322,058.53	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-1,448,323.79		0.00		-1,448,404.48	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,303,392.75		0.00		-15,303,392.75	
DEP. ACUM. DE EDIFICIO	-25,426,767.67		0.00		-25,632,288.79	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,421,668.02		0.00		-1,421,925.49	
TOTALES	259,191,657.91	259,191,657.91	112,143,748.60	112,143,748.60	269,177,223.17	269,177,223.17

C.P. RENE GALEANA SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BURBARRON
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES