



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



10 DE NOVIEMBRE DE 2017
HOJA NUMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	16,130,335.40		230,434,452.19	229,614,204.19	16,950,583.40	
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	7,136,403.63		36,945,672.22	38,294,516.94	5,787,558.91	
SERFIN No. 65501206056.	8,162.08		10,346,779.21	10,347,220.01	7,721.28	
BANCOMER No.0449536078.	1,994,619.10		2,382,322.05	3,821,749.50	555,191.65	
BANCOMER No. 0449536094	70,143.62		10,538,187.79	9,827,539.70	780,791.71	
BANCOMER 0144398351	277,249.15		1,158,972.44	1,214,791.92	221,429.67	
BANCOMER 0191265121 PROMEP 2012	727,310.00		0.00	606,310.00	121,000.00	
BANAMEX 0118115196 ESTATAL	253,970.36		3,145,291.04	3,375,388.21	23,873.19	
BANAMEX 0118115218 FEDERAL	3,650,190.33		3,623,537.86	7,253,448.00	20,280.19	
BANAMEX 0118115188	154,758.99		458.83	69.60	155,148.22	
BANCOMER 0111021761 PROYECTA	0.00		990,000.00	990,000.00	0.00	
BANCOMER 0110769975	0.00		1,182,000.00	858,000.00	324,000.00	
BANCOMER 0111073931	0.00		3,578,123.00	0.00	3,578,123.00	
INVERSIONES EN VALORES	8,052,221.76		192,821,771.65	190,556,548.04	10,317,445.37	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	8,052,221.76		192,821,771.65	190,556,548.04	10,317,445.37	
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	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	79,965.38		227,478.38	196,983.94	110,459.82	
MA SOLEDAD GUERRERO ENRIQUEZ	0.00		1,500.00	0.00	1,500.00	
IYANÚ HERNANDEZ ADAME	3,208.00		3,400.00	3,208.00	3,400.00	
RENE GALEANA SALGADO	10,000.00		0.00	10,000.00	0.00	
CARLOS ARTURO GARCIA CASTAÑEDA	0.00		300.00	300.00	0.00	
LUIS MARIO AYALA GUERRERO	1,361.30		0.00	1,361.30	0.00	
ALEJANDRO ROCHA LEYVA	0.00		6,065.00	4,615.00	1,450.00	
JOSE MARTIN RAMIREZ IRRA	0.00		4,400.00	4,400.00	0.00	
GREGORIO RADILLA SALAS	17,054.03		25,000.00	34,977.46	7,076.57	
CESAR MORA FERNANDEZ	300.00		6,178.00	6,478.00	0.00	
CITLALIT GUADALUPE BRAVO MARTÍNEZ	2,000.00		600.00	2,600.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	179.50		0.00	179.50	0.00	
CHAZ WILLIAM BROWN	0.00		1,740.00	1,740.00	0.00	
CESAR MANUEL LAUREL SALAZAR	41.50		39,380.00	9,765.50	29,656.00	
IVAN ZEPEDA ESTRADA	0.00		1,400.00	0.00	1,400.00	
ALAN ARMANDO ABARCA ZAMACONA	0.00		2,480.00	300.00	2,180.00	
JOSE ALBERTO SANTANDER RIVERA	0.00		300.00	300.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		2,000.00	2,000.00	0.00	
LILIA URUEÑA BARRAGAN	0.00		600.00	600.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,300.00	1,300.00	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		700.00	700.00	0.00	
IVONNE GUIINTO SANCHEZ	0.00		8,388.00	8,388.00	0.00	
JOSUE CAMPOS SANCHEZ	0.00		1,750.00	1,750.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	0.00		4,000.00	4,000.00	0.00	
KENIA IVETT SANTOS SANCHEZ	0.00		300.00	300.00	0.00	
NELIDA SAMANTHA TERAN CASTELA	0.00		300.00	0.00	300.00	
KARLA KARINA FARIAS CHAVEZ	0.00		450.00	0.00	450.00	
NOE CAMACHO CALDERÓN	0.00		5,550.00	0.00	5,550.00	
GABRIEL APARICIO JAIMES	0.00		900.00	900.00	0.00	
DAMARIS LISETTE CORTEZ BLANCO	0.00		300.00	0.00	300.00	
ANTONIA INES JUAREZ ANALCO	0.00		700.00	700.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		1,700.00	1,700.00	0.00	
SAUL RIOS SOTELQ	903.00		6,363.00	7,266.00	0.00	
OSCAR RODRIGUEZ MEJIA	0.00		29,108.00	11,680.00	17,428.00	
RAMÓN HERNANDEZ SANCHEZ	0.00		6,700.00	6,660.99	39.01	

C.P. RENE GALEANA SALGADO
DIRECTOR

C.P. ERICK SOBEMANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

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GOBIERNO DEL ESTADO



10 DE NOVIEMBRE DE 2017
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JESUS ISRAEL MORALES CORTEZ	0.00		12,348.00	12,024.77	323.23	
IVAN RIVERA CHAVEZ	450.00		0.00	450.00	0.00	
CLEIVER ULISES DELOYA CASTRO	2,500.00		2,505.76	2,705.76	2,300.00	
ROGELIO ALVAREZ RENDON	0.00		5,229.00	0.00	5,229.00	
IGNACIO NUÑEZ MARTINEZ	0.00		2,700.00	2,374.99	325.01	
MICHAELA SANCHEZ SALAS	0.00		2,870.00	2,870.00	0.00	
ROSA MARIA LLUCK FERNANDEZ	5,000.00		0.00	1,000.00	4,000.00	
JESUS MARTINEZ OLMOS	0.00		300.00	300.00	0.00	
JONATHAN ABRAHAN COPCA NERI	20,529.60		15,765.00	24,694.60	11,600.00	
JUAN CARLOS ABARCA ESPINO	13,188.45		2,500.00	9,188.45	6,500.00	
NORMA LILIA MORALES REBOLLEDO	0.00		300.00	300.00	0.00	
ALEJANDRA ABARCA FERNANDEZ	250.00		0.00	250.00	0.00	
ARTEMIO ANZO MOLINA	0.00		765.00	0.00	765.00	
DENISE NAJERA REYES	0.00		1,000.00	1,000.00	0.00	
JOSE LUIS SILVA BELLO	0.00		2,000.00	2,000.00	0.00	
ARQUIMIDES FACUNDO LEÓN ANZO	0.00		9,372.00	8,554.00	818.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		1,101.62	1,101.62	0.00	
ISIS YUNEIRI RIOS CAMPOS	3,000.00		0.00	0.00	3,000.00	
RICARDO SOTELO FERNANDEZ	0.00		4,870.00	0.00	4,870.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	187,078.33		439,529.94	520,155.27	106,453.00	
JAVIER MADRID RODRÍGUEZ	0.00		7,323.00	7,323.00	0.00	
CARLOS BUSTOS HERRERA	0.00		27,260.00	27,260.00	0.00	
RUBEN JAIR MERCHANT RODRIGUEZ	6,380.00		6,380.00	12,760.00	0.00	
GRUPO SALUD ZIHUATLAN SA DE CV	1,768.00		0.00	1,768.00	0.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
VALERIA GUTIERREZ MENDOZA	24,244.00		0.00	0.00	24,244.00	
GRABADOS FERNANDO FERNANDEZ, SA DE CV	136,715.28		0.00	136,715.28	0.00	
ELIZABETH BUSTOS LOPEZ	1,850.00		0.00	1,850.00	0.00	
RICARDO BARRETO VILLEGAS	0.00		23,338.00	6,750.00	16,588.00	
NAHUM ENRIQUEZ MACIEL	800.00		1,600.00	2,400.00	0.00	
OPERADORA HI LA ISLA SAPI DE CV	5,400.00		0.00	5,400.00	0.00	
CERVECERIA MODELO DE MEXICO, S DE RL	1,200.05		0.00	1,200.05	0.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00		17,667.50	17,667.50	0.00	
EDITORIAL DE ZIHUATANEJO SA DE CV	0.00		6,960.00	0.00	6,960.00	
INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICAC	0.00		1,250.00	1,250.00	0.00	
UNIVERSIDAD NACIONAL AUTONOMA DE MÉXICO	5,439.00		0.00	0.00	5,439.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		2,028.00	2,028.00	0.00	
SEGUROS ATLAS S A	0.00		6,648.52	6,648.52	0.00	
MA CONCEPCION VALLE MERAZA	0.00		9,725.00	9,725.00	0.00	
ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGIC	0.00		37,010.00	37,010.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		2,920.00	2,920.00	0.00	
INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HDAS	0.00		30,000.00	0.00	30,000.00	
INMOBILIARIA HOTELERA PARADISE S DE RL DE CV	0.00		1,140.00	1,140.00	0.00	
COCOYCIA IMPRESOS S DE RL DE CV	0.00		17,568.88	17,568.88	0.00	
IMAGEN ES CREACIÓN IMPRESA SA DE CV	0.00		25,833.34	25,833.34	0.00	
PROMOCIONALES GNB SA DE CV	0.00		13,216.80	13,216.80	0.00	
JORGE MARIO CANUERO LIZAOLA	0.00		3,427.80	3,427.80	0.00	
EDGAR A RODRIGUEZ RAMIREZ	0.00		5,800.00	5,000.00	800.00	
VICENTE RIOS TORRES	0.00		15,000.00	15,000.00	0.00	
ERICK BERNES MICHEL	0.00		55,030.40	55,030.40	0.00	
JIMAJA DE MEXICO SA DE CV	0.00		3,248.00	3,248.00	0.00	
NUEVA WAL MART DE MEXICO S DE RL	0.00		7,724.70	7,724.70	0.00	
DESPERTAR DE LA COSTA S DE RL DE CV	0.00		10,000.00	10,000.00	0.00	
TALLERES DEL SUR SA DE CV	0.00		14,500.00	14,500.00	0.00	
EXPLORACIONES DEL CARIBE SA DE CV	0.00		19,140.00	0.00	19,140.00	
JOSE DE JESUS AVALOS DAVALOS	0.00		22,700.00	22,700.00	0.00	
AUTO TRANSPORTE DE ZIHUATANEJO SA DE CV	0.00		34,800.00	34,800.00	0.00	
CESAR MOLINA CISNEROS	0.00		8,000.00	8,000.00	0.00	
SERGIO LOPEZ BARRERA	0.00		1,190.00	1,190.00	0.00	
ROSALINDA VALDOVINOS RODRIGUEZ	0.00		1,100.00	1,100.00	0.00	
DEUDORES DIVERSOS	624,666.30		0.00	46,000.00	578,666.30	
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	
ADAN HERNÁNDEZ SALINAS	46,000.00		0.00	46,000.00	0.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,310,766.47		37,880.00	0.00	120,348,646.47	
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	6,209,278.60		37,880.00	0.00	6,247,158.60	
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. LEBENE GALVEANA SALGADO
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BALANZA DE COMPROBACION

AL 31 DE OCTUBRE 2017

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.	3,331,024.47		0.00	0.00	3,331,024.47	
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)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,172.79		0.00	0.00	1,396,172.79	
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	358.98		0.00	0.00	358.98	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	137,837,274.66	-	230,472,332.19	229,614,204.19	138,695,402.66	
PASIVO		5,982,018.97	3,750,931.32	7,058,340.80		9,289,428.45
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		5,066,906.83	2,891,071.24	5,857,935.64		8,033,771.23
PRESTAMOS ISSSTE		63,670.64	189,816.36	126,145.72		0.00
CREDITO FOVISSSTE		32,639.33	114,888.65	82,249.32		0.00
PROMEP		727,310.00	606,310.00	0.00		121,000.00
CAMISAS		1,405.00	3,335.00	1,930.00		0.00
PENSIÓN ALIMENTICIA		12,946.83	38,840.49	25,893.66		0.00
CURSOS CAPACITACION		0.00	3,000.00	3,000.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		20,311.80	60,905.74	40,593.94		0.00
CERTIFICACION		7,750.00	23,250.00	15,500.00		0.00
RICARDO SOTELO FERNANDEZ		225.00	225.00	0.00		0.00
PROYECTA 10000		190,000.00	990,000.00	800,000.00		0.00
MARIA CRISTAL URIETA		0.00	2,500.00	2,500.00		0.00
PFCE 2017		0.00	0.00	3,578,123.00		3,578,123.00
PROGRAMA EDTENSIONISMO JOVEN		0.00	858,000.00	1,182,000.00		324,000.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		915,112.14	859,860.08	1,200,405.16		1,255,657.22
I.S.P.T. RETENIDO		628,388.47	627,549.17	832,098.99		832,938.29
10% RETENIDO S/HONORARIOS		2,430.75	2,930.75	7,175.35		6,675.35
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		207,857.63	0.00	208,181.06		416,038.69
I.S.S.S.T.E.		76,430.74	229,380.16	152,949.42		0.00

C.P. RENE SALGADO SALGADO
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SUBDIRECTOR DE REC. FINANZ., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 31 DE OCTUBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,310,766.34	0.00	37,880.00		120,348,646.34
APORTACION GOB. FEDERAL		58,292,672.64	0.00	0.00		58,292,672.64
APORTACION GOB. ESTATAL		53,199,773.90	0.00	0.00		53,199,773.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,618,319.80	0.00	37,880.00		8,656,199.80
RESULTADO DEL EJERCICIO ANTERIOR		7,299,529.79	0.00	0.00	0.00	7,299,529.79
RESULTADO DEL EJERCICIO 2017	200.00	0.00	0.00	0.00	200.00	0.00
INGRESOS		62,182,301.62		6,482,584.68		68,664,886.30
POR SUBSIDIO DEL GOBIERNO FEDERAL		28,044,533.00		3,623,448.00		31,667,981.00
U.T.C.G.G.		28,044,533.00		3,623,448.00		31,667,981.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		23,028,753.34		2,345,208.21		25,373,961.55
U.T.C.G.G.		23,028,753.34		2,345,208.21		25,373,961.55
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		11,041,825.00		498,438.34	0.00	11,540,263.34
INSCRIPCIONES		570,075.00		850.00		570,925.00
COLEGIATURAS		3,540,173.00		144,891.00		3,685,064.00
OTROS INGRESOS		6,931,577.00		352,697.34		7,284,274.34
OTROS INGRESOS		5.74		0.00		5.74
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		5.74		0.00		5.74
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		67,184.54		15,490.13		82,674.67
INTERESES SOBRE INVERSIONES		67,184.54		15,490.13		82,674.67
EGRESOS	57,937,142.06		8,969,746.16		66,906,888.22	
FEDERAL	24,957,595.90		2,727,940.46		27,685,536.36	
1000 SERVICIOS PERSONALES	21,407,083.56		2,346,117.81		23,753,201.37	
2000 MATERIALES Y SUMINISTROS	1,321,372.64		183,229.65		1,504,602.29	
3000 SERVICIOS GENERALES	2,229,139.70		198,593.00		2,427,732.70	
ESTATAL	24,957,595.90		2,727,940.46		27,685,536.36	
1000 SERVICIOS PERSONALES	21,407,083.56		2,346,117.81		23,753,201.37	
2000 MATERIALES Y SUMINISTROS	1,321,372.64		183,229.65		1,504,602.29	
3000 SERVICIOS GENERALES	2,229,139.70		198,593.00		2,427,732.70	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	8,021,950.26		3,513,865.24		11,535,815.50	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	3,731,322.81		768,884.76		4,500,207.57	
3000 SERVICIOS GENERALES	4,290,627.45		2,744,980.48		7,035,607.93	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00	0.00	545,995.92	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00	0.00	0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	545,995.92		0.00	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	65,821,113.90		398,049.17		66,219,163.07	
DEP. ACUM DE MOBILIARIO	3,650,830.97		40,626.57		3,691,457.54	
DEP. ACUM. DE EQ. DE ADMON	216,139.50		31.82		216,171.32	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,144,291.26		14,583.06		3,158,874.32	
DEP. ACUM. EQ. DE COCINA	322,799.84		6,227.85		329,027.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,123,467.32		7,266.21		3,130,733.53	
DEP. ACUM. EQ. Y APAR. COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	8,839,146.46		105,414.96		8,944,561.42	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	116,370.71		763.59		117,134.30	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	256,026.78		689.85		256,716.63	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,923,521.79		16,666.67		14,940,188.46	
DEP. ACUM. DE EDIFICIO	27,893,021.11		205,521.12		28,098,542.23	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,424,757.66		257.47		1,425,015.13	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-65,821,113.90		398,049.17		-66,219,163.07
DEP. ACUM DE MOBILIARIO		-3,650,830.97		-40,626.57		-3,691,457.54
DEP. ACUM. DE EQ. DE ADMON		-216,139.50		-31.82		-216,171.32
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,144,291.26		-14,583.06		-3,158,874.32
DEP. ACUM. EQ. DE COCINA		-322,799.84		-6,227.85		-329,027.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		-0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,123,467.32		-7,266.21		-3,130,733.53
DEP. ACUM. EQ. Y APAR. COM Y TELECOM		-1,058,919.34		-0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-8,839,146.46		-105,414.96		-8,944,561.42
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-116,370.71		-763.59		-117,134.30
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		-0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-256,026.78		-689.85		-256,716.63
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,923,521.79		-16,666.67		-14,940,188.46
DEP. ACUM. DE EDIFICIO		-27,893,021.11		-205,521.12		-28,098,542.23
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,424,757.66		-257.47		-1,425,015.13
TOTALES	262,141,726.54	262,141,726.54	243,591,058.84	243,591,058.84	272,367,649.87	272,367,649.87

C.P. RENÉ GALDEANA SALGADO
RECTOR

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

C.P. LEOPOLDO CASTRO BLIBURRÓN
SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES