



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

10 DE NOVIEMBRE DE 2018  
HOJA NUMERO  
1/4

BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>10,093,498.03</b>		<b>138,448,783.31</b>	<b>139,671,784.65</b>	<b>8,870,496.69</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>3,759,725.71</b>		<b>19,548,029.91</b>	<b>20,711,210.15</b>	<b>2,596,545.47</b>	
SANTANDER No. 65501206056.	1,343,408.97		5,808,968.17	5,728,948.61	1,423,428.53	
BANCOMER No. 0449536078.	1,502,901.83		1,090,341.99	2,206,825.79	386,418.03	
BANCOMER No. 0449536094	109,766.46		5,225,622.17	5,279,404.18	55,984.45	
BANCOMER 0144398351	57,587.75		1,693,519.37	1,722,977.77	28,129.35	
BANCOMER 0191265121 PROMEP 2012	50,826.00		0.00	0.00	50,826.00	
BANAMEX 0118115188	384,309.81		254.18	69.60	384,494.39	
BANAMEX 70128271560	20,742.96		2,664,869.79	2,664,850.79	20,761.98	
BANCOMER 0111539906	44,002.06		0.37	44,002.43	0.00	
BANCOMER 70128409554	31,179.87		3,063,957.57	3,063,635.00	31,502.44	
BANCOMER 0112303205	215,000.00		496.30	496.00	215,000.30	
<b>INVERSIONES EN VALORES</b>	<b>5,427,255.36</b>		<b>117,923,346.05</b>	<b>117,915,590.19</b>	<b>5,435,011.22</b>	
INV CTA 1366005926	5,427,255.36		117,923,346.05	117,915,590.19	5,435,011.22	
<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>134,188.02</b>		<b>253,511.57</b>	<b>242,126.78</b>	<b>145,582.81</b>	
SAUL RIOS SOTELO	0.00		14,458.00	14,441.40	16.60	
FRANCISCO JAVIER ORBE TORRES	1,500.00		0.00	1,000.00	500.00	
ROGELIO ALVAREZ RENDÓN	0.00		9,944.00	9,944.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	5,099.00		0.00	5,099.00	0.00	
AURORA MARTINEZ MARQUINA	0.00		1,450.00	1,450.00	0.00	
JOSÉ MARTÍN RAMÍREZ IRRA	0.00		5,846.00	5,846.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		2,292.00	2,292.00	0.00	
HECTOR VEGA LOBATO	0.00		1,390.00	1,390.00	0.00	
GREGORIO RADILLA SALAS	11,247.50		20,000.00	8,493.32	22,754.18	
RAMÓN HERNÁNDEZ SÁNCHEZ	1,000.00		0.00	1,000.00	0.00	
ISAAC VARGAS TAPIA	17,870.00		0.00	0.00	17,870.00	
CESAR MANUEL LAUREL SALAZAR	666.00		14,170.00	14,060.00	776.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	3,000.00	0.00	
ANA LILIA MORENO ABARCA	2,230.00		0.00	2,230.00	0.00	
EUSEBIO MONTES PAUDA	0.00		300.00	300.00	0.00	
ARIADNA TANAHÍ FLORES DÓMINGUEZ	0.00		1,156.71	1,156.71	0.00	
CESAR MORA FERNANDEZ	500.00		5,700.00	6,200.00	0.00	
CARLOS GIOVANNI MORENO LANDEROS	0.00		4,832.00	1,332.00	3,500.00	
LEOPOLDO CASTRO BUBURRÓN	1,682.00		5,247.30	5,476.59	1,452.71	
CESAR SOBERANIS PEREZ	132.00		6,823.00	4,475.00	2,480.00	
JONATHAN ABRAHAM COPCA NERI	0.00		11,628.00	5,370.00	6,258.00	
ABNER ADALID SALGADO SOTO	0.00		300.00	0.00	300.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		1,950.00	1,950.00	0.00	
AMADOR ORTÍZ GARCÍA	0.00		2,015.00	0.00	2,015.00	
LUIS MARICAYALA GUERRERO	0.00		962.00	962.00	0.00	
GABRIEL APARICIO JAIMES	0.00		300.00	300.00	0.00	
RAFAEL ALBERTO MEDINA SALGADO	0.00		1,475.92	0.00	1,475.92	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		2,300.00	300.00	2,000.00	
JESUS GUSTAVO OROZCO VALERO	0.00		1,300.00	500.00	800.00	
ROLANDO AGUSTÍN SÁNCHEZ PÉREZ	0.00		5,900.00	5,900.00	0.00	
ULISES CHAVEZ MORENO	0.00		5,000.00	0.00	5,000.00	
ROSA MARÍA LLUCK FERNANDEZ	0.00		1,755.00	1,755.00	0.00	
JOSUE CAMPOS SANCHEZ	0.00		1,032.00	0.00	1,032.00	
BENJAMIN BUSTOS CARPINTEYRO	0.00		3,342.00	0.00	3,342.00	
KENIA IVETT SANTOS SANCHEZ	0.00		300.00	300.00	0.00	
LUIS ALBERTO DIEGO CABAÑAS	0.00		750.00	750.00	0.00	
EDUARDO LUIS MERCADO MENERA	0.00		500.00	250.00	250.00	
JOSE DENYS HERNANDEZ ESPINOZA	0.00		3,800.00	3,800.00	0.00	
FLORENCIA DE JESUS ABARCA RICO	0.00		1,475.92	0.00	1,475.92	
NESTOR ZUÑIGA BALANZAR	0.00		500.00	0.00	500.00	
EDUARDO HERNANDEZ DELOYA	0.00		3,800.00	3,800.00	0.00	
CHAZ WILLIAM BROWN	20,012.00		4,874.00	24,886.00	0.00	
IGNACIO NUÑEZ MARTÍNEZ	0.00		1,350.00	1,265.00	85.00	

C.P. JOSÉ MANUEL SALGADO  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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



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10 DE NOVIEMBRE DE 2018  
HOJA NUMERO  
2/4

BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER, ULISES DELOYA CASTRO	8,850.00		11,468.00	15,746.29	4,571.71	
LUZ ELIZABETH SANTIAGO SALAS	0.00		300.00		0.00	
DANIEL GARCIA OZUNA	140.00		0.00	140.00	0.00	
JUAN CARLOS ABARCA ESPINO	10,000.00		1,728.00	6,325.00	3,403.00	
JESUS MARTINEZ OLMO	0.00		300.00	300.00	0.00	
JOSE DE JESUS RAMOS MACIEL	1,300.00		0.00	1,300.00	0.00	
ISABEL CRISTINA NUÑEZ CARMONA	0.00		300.00	300.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	2,400.00		2,328.00	3,328.00	1,400.00	
ERIOX SOBERANIS FERNANDEZ	7,603.00		21,000.00	7,603.00	21,000.00	
RENÉ GALEANA SALGADO	7,909.52		12,903.72	7,351.12	13,462.12	
CARLOS MINISAK URUEÑA BARRAGAN	4,000.00		0.00	4,000.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	1,430.00		0.00	1,430.00	0.00	
ENRIQUE LOBATO PÉREZ	0.00		4,100.00	4,100.00	0.00	
MARIA TERESA OROZCO OLIVAR	4,657.00		0.00	1,000.00	3,657.00	
SALVADOR BENITEZ VILLASANA	8,000.00		5,350.00	8,000.00	5,350.00	
AMERICA PINEDA CRUZ	0.00		1,132.00	1,110.00	22.00	
CARLOS ARTURO GARCÍA CASTAÑEDA	1,300.00		650.00	1,300.00	650.00	
OPELLO GALLARDO SOTO	0.00		300.00	300.00	0.00	
JORGE DE LA O AVILES	1,160.00		16,355.00	15,829.35	1,685.65	
NORMA LILIA MORALES REBOLLEDO	3,450.00		2,176.00	5,628.00	0.00	
MARBELLA VALLE OBREGÓN	0.00		3,632.00	0.00	3,632.00	
NORMA BARAJAS CARRANZA	1,550.00		0.00	0.00	1,550.00	
JORGE ARMANDO RAMOS MACIEL	200.00		1,450.00	200.00	1,450.00	
LILIA URUEÑA BARRAGAN	0.00		750.00	0.00	750.00	
JAVIER GUADALUPE MALDONADO PARTIDA	1,600.00		650.00	1,600.00	650.00	
JOSE ALBERTO FARIAS SOTO	0.00		1,716.00	0.00	1,716.00	
NOLBERTO JAUREZ CABRERA	900.00		0.00	600.00	300.00	
DIANA RUIZ VAZQUEZ	0.00		4,300.00	0.00	4,300.00	
OBED FIGUEROA VIVEROS	1,300.00		650.00	1,300.00	650.00	
ODIMANDO JESUS LANDA SOLIS	1,500.00		0.00	1,000.00	500.00	
SARAI SALAZAR CASMIRO	0.00		8,252.00	8,252.00	0.00	
ISIS YUMERI RIOS CAMPOS	0.00		1,500.00	500.00	1,000.00	
<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>193,662.64</b>		<b>721,830.78</b>	<b>802,867.53</b>	<b>112,625.89</b>	
ADELFO JIMENEZ MALDONADO	0.00		58,000.00	58,000.00	0.00	
NIJENA VIAL MART DE MEXICO S R L	22,425.00		9,999.00	28,424.00	0.00	
JAVIER MADRID RODRIGUEZ	303.00		14,222.00	14,525.00	0.00	
RAMÓN MADRID RODRIGUEZ	2,700.00		0.00	2,700.00	0.00	
RUBEN JAHER MERCHANT RODRIGUEZ	7,345.12		0.00	7,345.12	0.00	
UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA	0.00		7,500.00	7,500.00	0.00	
SERGIO LOPEZ BARRERA	691.00		2,757.00	3,448.00	0.00	
UNIVERSIDAD TECNOLÓGICA SAN JUAN DEL RÍO	1,600.00		8,000.00	6,400.00	3,200.00	
GAS MENGUC SA DE CV	0.00		2,100.00	2,100.00	0.00	
INVEPY Y ASOCIADOS S C	0.00		9,280.00	9,280.00	0.00	
LAZZAR MEXICO SA DE CV	22,142.08		0.00	22,142.08	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	7,788.00		3,107.00	10,895.00	0.00	
MA EDY CAMARGO AVILA	0.00		28,420.00	0.00	28,420.00	
GERARDO CASTILLO HERNANDEZ	0.00		6,165.40	6,165.40	0.00	
IDEAS, INNOVACIÓN, DESARROLLO EMPRESARIAL	0.00		464.00	464.00	0.00	
STEVEN VILLAZANA GUZMÁN	0.00		696.00	696.00	0.00	
PROESA TECNOGAS SA DE CV	1,865.23		0.00	1,865.23	0.00	
HOTELES TURISTICOS DE IXTAPA SA DE CV	0.00		28,772.00	0.00	28,772.00	
ARRENDADORA GALA SA DE CV	0.00		810.00	0.00	810.00	
CERVEJERIA MODELO DE MEXICO S DE RL DE CV	1,035.00		0.00	1,035.00	0.00	
ASOCIACIÓN NACIONAL DE UNIVERSIDADES TECNOLÓGICAS	15,000.00		38,210.00	53,210.00	0.00	
EDITORIAL DE ZIHUATANEJO SA DE CV	0.00		9,280.00	9,280.00	0.00	
OBED CADENA TORRES	0.00		2,000.00	2,000.00	0.00	
ARMIDA ABARCA GIRÓN	0.00		11,200.00	4,400.00	6,800.00	
JAZMÍN ISELA CISNEROS MARTINEZ	0.00		4,400.00	4,400.00	0.00	
JOSEPH JAIR MERLIN REYES	0.00		2,300.00	2,300.00	0.00	
ADELFA CORIA CONTRERAS	0.00		46,375.00	46,375.00	0.00	
QUALITAS COMPAÑIA DE SEGUROS SADE CV	0.00		24,093.78	24,093.78	0.00	
DESPERTAR DE LA COSTA SC DE RL	0.00		15,000.00	15,000.00	0.00	
COCIEL LINEAS Y REDES SA DE CV	7,168.80		0.00	7,168.80	0.00	
THONA SEGUROS SA DE CV	0.00		351,930.33	351,930.33	0.00	
HILDA LATIBÁN RAMÍREZ	0.00		20,349.97	20,349.97	0.00	
UNIV. TECNOLÓGICA DEL SURDESTE DE GTO.	650.00		0.00	650.00	0.00	
MARIO MIRANDA FLORES	0.00		5,800.00	5,800.00	0.00	
MIGUEL ÁNGEL CEPEDA VIDAL	3,393.00		0.00	3,393.00	0.00	
CAMIONES Y TRACTOCAMIONES DE MICHOACAN	7,482.52		0.00	7,482.52	0.00	
CHILFANCIÑO INN SA DE CV	4,800.00		1,513.50	6,313.50	0.00	
YARA GAMINO PONCE	0.00		3,210.00	3,210.00	0.00	
SERCOMPAN SA DE CV	51,423.89		0.00	0.00	51,423.89	
ESTEBAN NAVARRETE PATIÑO	0.00		2,035.80	2,035.80	0.00	
MARIA ODILÓN COLCHADO RODRIGUEZ	0.00		7,840.00	7,840.00	0.00	
KARLA MARÍA NAVARRETE CORRALES	500.00		0.00	500.00	0.00	
OMAR SILVA MONDRAGÓN	34,800.00		0.00	34,800.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	550.00		0.00	550.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>528,666.30</b>		<b>2,065.00</b>	<b>0.00</b>	<b>530,731.30</b>	
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	199,568.30		0.00	0.00	199,568.30	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
ABEL MARCELINO HERNÁNDEZ CAMPOS	0.00		2,065.00	0.00	2,065.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,744,009.60</b>		<b>102,474.21</b>	<b>0.00</b>	<b>121,846,483.81</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	6,478,960.73		102,474.21	0.00	6,581,434.94	
EQUIPO DE ADMINISTRACIÓN	288,487.49		0.00	0.00	288,487.49	
VEHICULOS Y EQUIPO DE TRANSPORTE	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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C.P. RENÉ GALEANA SALGADO  
DIRECTOR DE ADMINISTRACION Y FINANZAS

*[Handwritten signature]*  
MTRO. ERIOX SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

*[Handwritten signature]*  
C.P. LEOPOLDO CASTRO BUBURRÓN  
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UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
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10 DE NOVIEMBRE DE 2018  
HOJA NÚMERO  
3/4



BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE 2018

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.	4,138,585.47		0.00	0.00	4,138,585.47	
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)	1,320,647.00		0.00	0.00	1,320,647.00	
<b>DIFERIDOS</b>	<b>1,396,167.85</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,167.85</b>	
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	
<b>SUMA DEL ACTIVO</b>	<b>133,233,675.48</b>		<b>138,551,257.52</b>	<b>139,671,784.65</b>	<b>132,113,148.35</b>	
<b>PASIVO</b>		<b>5,643,618.15</b>		<b>1,358,198.62</b>		<b>5,573,376.97</b>
<b>PROVEEDORES</b>		<b>62,638.54</b>		<b>0.00</b>		<b>74,388.52</b>
JOSÉ RAUL APARICIO CRUZ		0.00		0.00		11,749.98
PROESA T		62,638.54		0.00		62,638.54
<b>ACREEDORES DIVERSOS</b>		<b>4,436,543.40</b>		<b>349,117.83</b>		<b>4,383,700.42</b>
PRESTAMOS ISSSTE		63,970.64		127,401.40		56,062.91
CREDITO FOVISSSTE		50,677.69		101,355.38		50,677.69
PROMEP		58,826.00		8,000.00		50,826.00
PENSIÓN ALIMENTICIA		12,736.61		38,209.83		25,473.22
PRÉSTAMO DEL ESTADO		750,000.00		0.00		750,000.00
CUOTA SINDICAL		24,198.64		72,563.22		48,364.58
JONATHAN ABRAHAM COPCA NERI		0.00		20.00		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		1,568.00		0.00
PADES 2018		215,000.00		0.00		215,000.00
<b>PROVISIONES</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>IMPUESTOS POR PAGAR</b>		<b>1,144,436.21</b>		<b>1,009,080.79</b>		<b>1,115,288.03</b>
I.S.P.T. RETENIDO		848,230.44		848,230.44		598,109.09
10% RETENIDO S/HONORARIOS		3,437.20		3,437.20		9,536.98
SUBSIDIO AL EMPLEO		-0.00		0.00		-0.00
S.A.R.		214,170.28		0.00		214,612.24
I.S.S.S.T.E.		78,598.29		157,413.15		78,859.44

C.P. RENE GALARRAGA SALGADO  
RECTOR

MRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEONARDO CASTRO AJURRÓN  
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES



BALANZA DE COMPROBACION  
AL 31 DE OCTUBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>121,744,009.47</b>	<b>0.00</b>	<b>102,474.21</b>		<b>121,846,483.68</b>
APORTACION GOB. FEDERAL		59,487,642.64		2,549.50		59,490,192.14
APORTACION GOB. ESTATAL		53,216,414.90		2,549.50		53,218,964.40
INVERSION ESTATAL DIRECTA		200,000.00		0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,839,951.93		97,375.21		8,937,327.14
RESULTADO DEL EJERCICIO ANTERIOR		<b>7,808,282.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,282.28</b>
<b>INGRESOS</b>		<b>64,427,871.79</b>		<b>6,111,416.33</b>		<b>70,539,288.12</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>29,321,489.00</b>		<b>3,063,635.00</b>		<b>32,385,124.00</b>
U.T.C.G.G.		29,321,489.00		3,063,635.00		32,385,124.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>22,238,071.14</b>		<b>2,745,333.17</b>		<b>24,983,404.31</b>
U.T.C.G.G.		22,238,071.14		2,745,333.17		24,983,404.31
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>12,839,090.99</b>		<b>294,091.00</b>		<b>13,133,181.99</b>
INSCRIPCIONES		646,120.00		0.00		646,120.00
COLEGIATURAS		4,104,562.00		109,446.00		4,214,008.00
OTROS INGRESOS		8,088,408.99		184,645.00		8,273,053.99
<b>OTROS INGRESOS</b>		<b>3.74</b>		<b>0.64</b>		<b>4.38</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		3.74		0.64		4.38
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		29,216.92		8,356.52		37,573.44
INTERESES SOBRE INVERSIONES		29,216.92		8,356.52		37,573.44
<b>EGRESOS</b>	<b>66,390,106.21</b>		<b>7,264,176.49</b>		<b>73,654,282.70</b>	
<b>FEDERAL</b>	<b>26,521,051.68</b>		<b>2,802,236.37</b>		<b>29,323,288.05</b>	
1000 SERVICIOS PERSONALES	22,836,143.79		2,295,325.50		25,131,469.29	
2000 MATERIALES Y SUMINISTROS	1,555,395.14		174,922.08		1,730,317.22	
3000 SERVICIOS GENERALES	2,129,512.75		331,988.79		2,461,501.54	
<b>ESTATAL</b>	<b>26,521,051.70</b>		<b>2,802,236.37</b>		<b>29,323,288.07</b>	
1000 SERVICIOS PERSONALES	22,836,143.80		2,295,325.50		25,131,469.30	
2000 MATERIALES Y SUMINISTROS	1,555,395.15		174,922.08		1,730,317.23	
3000 SERVICIOS GENERALES	2,129,512.75		331,988.79		2,461,501.54	
<b>INVERSION</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
<b>PROPIOS VARIOS</b>	<b>13,348,002.83</b>		<b>1,659,703.75</b>		<b>15,007,706.58</b>	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	4,043,584.14		576,165.37		4,619,749.51	
3000 SERVICIOS GENERALES	9,304,418.69		1,083,538.38		10,387,957.07	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>545,995.92</b>		<b>0.00</b>		<b>545,995.92</b>	
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	
<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>545,995.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>
RVA PRIMA DE ANTIGUEDAD	0.00	545,995.92	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>71,767,488.78</b>		<b>436,435.25</b>		<b>72,203,924.03</b>	
DEP. ACUM DE MOBILIARIO	4,184,931.50		46,337.46		4,231,268.96	
DEP. ACUM. DE EQ. DE ADMON	216,766.52		59.52		216,826.04	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,282,888.84		4,437.50		3,287,326.34	
DEP. ACUM. EQ. DE COCINA	397,534.04		6,227.85		403,761.89	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,513,497.17		40,914.58		3,554,411.75	
DEP. ACUM. EQ. Y APAR. COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	10,727,518.99		91,686.18		10,819,205.17	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	169,696.37		4,834.41		174,530.78	
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	15,123,521.83		16,666.67		15,140,188.50	
DEP. ACUM. DE EDIFICIO	30,556,774.15		225,271.08		30,782,045.23	
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>-71,767,488.78</b>	<b>0.00</b>	<b>436,435.25</b>	<b>0.00</b>	<b>-72,203,924.03</b>	
DEP. ACUM DE MOBILIARIO	-4,184,931.50	0.00	-46,337.46	0.00	-4,231,268.96	
DEP. ACUM. DE EQ. DE ADMON	-216,766.52	0.00	-59.52	0.00	-216,826.04	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	-3,282,888.84	0.00	-4,437.50	0.00	-3,287,326.34	
DEP. ACUM. EQ. DE COCINA	-397,534.04	0.00	-6,227.85	0.00	-403,761.89	
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	-3,513,497.17	0.00	-40,914.58	0.00	-3,554,411.75	
DEP. ACUM. EQ. Y APAR. COM Y TELECOM	-1,058,919.34	0.00	0.00	0.00	-1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	-10,727,518.99	0.00	-91,686.18	0.00	-10,819,205.17	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-169,696.37	0.00	-4,834.41	0.00	-174,530.78	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-465,245.89	0.00	0.00	0.00	-465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-258,346.27	0.00	0.00	0.00	-258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,123,521.83	0.00	-16,666.67	0.00	-15,140,188.50	
DEP. ACUM. DE EDIFICIO	-30,556,774.15	0.00	-225,271.08	0.00	-30,782,045.23	
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>271,937,266.39</b>	<b>271,937,266.39</b>	<b>147,610,067.88</b>	<b>147,610,067.88</b>	<b>278,517,351.00</b>	<b>278,517,351.00</b>

C.P. REYNOLDO SALGADO  
RECTOR

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