



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

10 DE NOVIEMBRE DE 2019  
HOJA NÚMERO  
1/4

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>6,932,748.87</b>		<b>81,257,917.44</b>	<b>79,174,160.24</b>	<b>9,016,506.07</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>3,585,647.99</b>		<b>36,952,301.70</b>	<b>32,124,951.10</b>	<b>8,412,998.59</b>	
SANTANDER No. 65501206056.	9,632.54		0.00	462.84	9,169.70	
BANCOMER No.0449536078.	1,661,988.62		8,270,118.00	5,659,164.28	4,272,942.34	
BANCOMER No. 0449536094	200,021.75		17,254,969.69	15,700,874.60	1,754,116.84	
BANCOMER 0144398351	466,710.20		1,661,688.08	1,164,803.05	963,595.23	
BANCOMER 0191265121 PROMEP 2012	66,444.83		0.00	46,444.53	20,000.30	
BANAMEX 0118115188	667,367.18		440.32	0.00	667,807.50	
BANCOMER ESTATAL 0112689243	20,466.95		3,339,978.45	3,339,978.45	20,466.95	
BANCOMER FEDERAL 0112689251	24,634.60		6,207,778.00	6,211,778.00	20,634.60	
BANCOMER FONDO DE AHORRO 0113066908	468,381.32		217,329.16	1,445.35	684,265.13	
<b>INVERSIONES EN VALORES</b>	<b>2,768,232.72</b>		<b>43,774,671.55</b>	<b>46,542,904.27</b>	<b>0.00</b>	
INV CTA 1366005926	2,768,232.72		43,774,671.55	46,542,904.27	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>150,970.04</b>		<b>311,149.62</b>	<b>259,995.28</b>	<b>202,124.38</b>	
FRANCISCO JAVIER ORBE TORRES	9,500.00		0.00	6,000.00	3,500.00	
JOSE MARTIN RAMIREZ IRRRA	0.00		7,663.20	7,663.20	0.00	
CLEIVER ULISES DELOYA CASTRO	3,880.00		8,515.00	10,880.00	1,515.00	
HECTOR VEGA LOBATO	71.00		0.00	71.00	0.00	
J. JESUS NUÑEZ MARTÍNEZ	750.00		0.00	500.00	250.00	
ALEJANDRO ROCHA LEYVA	568.00		12,040.00	2,340.00	10,268.00	
GREGORIO RADILLA SALAS	4,074.07		18,000.00	6,229.79	15,844.28	
CARLOS SOLORIO QUINTANA	0.00		5,068.00	4,811.00	257.00	
JESUS ISRAEL MORALES CORTEZ	0.00		4,610.00	2,610.00	2,000.00	
AMERICA PINEDA CRUZ	1,000.00		3,956.50	3,956.50	1,000.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	8,800.00		4,314.92	5,412.50	7,702.42	
LUZ ELIZABETH SANTIAGO SALAS	0.00		25,000.00	0.00	25,000.00	
CESAR MANUEL LAUREL SALAZAR	4,650.00		29,792.00	34,442.00	0.00	
CESAR SOBERANIS PEREZ	50.00		15,586.00	15,636.00	0.00	
JONATHAN ABRAHAM COPCA NERI	6,450.00		20,200.00	20,150.00	6,500.00	
ISAAC VARGAS TAPIA	17,634.00		5,000.00	5,000.00	17,634.00	
FRANCISCO JAVIER ROCHA LEYVA	9,916.00		0.00	9,916.00	0.00	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		1,350.00	1,350.00	0.00	
ADELFO PONCE CASTRO	1,673.00		0.00	1,673.00	0.00	
RAMÓN HERNANDEZ SANCHEZ	0.00		10,338.00	10,338.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	4,550.00		0.00	1,000.00	3,550.00	
ERICK SOBERANIS FERNANDEZ	0.00		900.00	0.00	900.00	

C.P. RENÉ ARELLANO SALGADO  
RECTOR

MTRQ ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	22,669.17		5,320.00	16,020.00	11,969.17	
RENÉ GALEANA SALGADO	3,555.80		35,000.00	14,655.75	23,900.05	
FABIOLA ABARCA FERNANDEZ	2,500.00		0.00	1,000.00	1,500.00	
IYANÚ HERNANDEZ ADAME	0.00		9,200.00	0.00	9,200.00	
CARLOS GIOVANNI MORENO LANDEROS	3,390.00		0.00	3,390.00	0.00	
JORGE DE LA O AVILES	10,189.00		28,754.00	23,573.24	15,369.76	
ALEJANDRA ABARCA FERNANDEZ	500.00		0.00	500.00	0.00	
ANA LILIA MORENO ABARCA	0.00		3,960.00	0.00	3,960.00	
MONTSERRAT GALEANA ROSALES	0.00		9,520.00	5,020.00	4,500.00	
LEOPOLDO CASTRO BUBURRÓN	18,030.00		11,000.00	11,000.00	18,030.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		1,000.00	1,000.00	0.00	
EDGAR JUSTO RÍOS RAMOS	0.00		1,170.00	1,170.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		4,300.00	0.00	4,300.00	
EDUARDO LUIS MERCADO MENERA	500.00		0.00	500.00	0.00	
MARIA DE LOURDES ROSAS LEYVA	2,600.00		0.00	600.00	2,000.00	
LORENZO LANDA ROSAS	2,000.00		0.00	1,000.00	1,000.00	
OSCAR RODRIGUEZ MEJÍA	4,600.00		5,500.00	10,100.00	0.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	1,870.00		0.00	1,870.00	0.00	
DANIEL GARCÍA OZUNA	5,000.00		0.00	5,000.00	0.00	
BERENICE SOLIS CHAVEZ	0.00		2,000.00	0.00	2,000.00	
GERARDO GEL GUTIERREZ GARCÍA	0.00		2,220.00	2,220.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRÍA	0.00		2,042.00	2,042.00	0.00	
FATIMA RADILLA MUÑOZ	0.00		450.00	450.00	0.00	
ROSALVA CASTRO PÉREZ	0.00		1,350.00	1,350.00	0.00	
OBED FIGUEROA VIVEROS	0.00		300.00	300.00	0.00	
JAVIER SANCHEZ MENDOZA	0.00		7,990.00	2,370.00	5,620.00	
ARTURO SANCHEZ GUTIERREZ	0.00		5,000.00	4,885.30	114.70	
RICARDO ULISES PINO OROZCO	0.00		1,570.00	0.00	1,570.00	
AMADOR ORTÍZ GARCÍA	0.00		1,170.00	0.00	1,170.00	
<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>70,711.60</b>		<b>219,794.57</b>	<b>246,309.59</b>	<b>44,196.58</b>	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		8,567.90	8,567.90	0.00	
CARLOS BUSTOS HERRERA	3,875.00		6,638.00	10,513.00	0.00	
CIENTIFICA VELA QUIN SA DE CV	0.00		12,470.58	0.00	12,470.58	
LAZZAR MÉXICO SA DE CV	0.00		13,689.16	13,689.16	0.00	
ALEJANDRO GUIDO TORRES	0.00		1,114.00	1,114.00	0.00	
SUSANA ANGÉLICA HERNÁNDEZ ORIHUELA	27,231.00		0.00	27,231.00	0.00	
UNIVERSIDAD NACIONAL AUTÓNOMA DE MÉXICO	6,650.00		0.00	6,650.00	0.00	
GAS MENGUC SA DE CV	0.00		2,500.00	2,500.00	0.00	
INMOBILIARIA PASEO DE LA REFORMA SA DE CV	0.00		3,228.00	3,228.00	0.00	
LAURA FLORES LUGO	0.00		0.00	0.00	0.00	
FLORIBERTO SANTANA BRITO	0.00		8,816.00	0.00	8,816.00	
MIGUEL MARROQUIN MAYO	0.00		2,900.00	0.00	2,900.00	
RUBEN RODRIGUEZ CHAVEZ	0.00		7,457.47	7,457.47	0.00	
MIGUEL ANGEL CEPEDA VIDAL	0.00		3,416.20	3,416.20	0.00	
ALONSO GALEANA SALGADO	0.00		20,143.40	20,143.40	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		1,179.99	1,179.99	0.00	
ROSA ELENA CADENA DUARTES	6,180.00		0.00	6,180.00	0.00	
CARLOS JOAQUIN RAMIREZ GALEANA	3,000.00		0.00	3,000.00	0.00	
CONSULTORÍA INTEGRAL EN ENERGÍA RENOVABLE	8,995.00		0.00	8,995.00	0.00	
MARIA ODILÓN COLCHADO RODRIGUEZ	0.00		2,396.00	2,396.00	0.00	
UNIFORMES DE TAMPICO SA DE CV	0.00		1,570.07	1,570.07	0.00	
MERIT CAMARENA VILLAFUERTE	0.00		20,010.00	0.00	20,010.00	
CLICK PROMOTIONAL SG	0.00		72,244.80	72,244.80	0.00	
ISMARAY GONZALEZ GONZALEZ	0.00		20,000.00	20,000.00	0.00	
JOAQUIN RAMIREZ MUNGUÍA	0.00		4,000.00	4,000.00	0.00	
UNIVERSIDAD TECNOLÓGICA DE LEÓN	0.00		1,050.00	1,050.00	0.00	
ALGASE SA DE CV	8,377.60		0.00	8,377.60	0.00	
MARGARITA GARCÍA CALOCA	6,403.00		6,403.00	12,806.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>307,186.52</b>		<b>0.00</b>	<b>0.00</b>	<b>307,186.52</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		0.00	0.00	1,320.22	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,312,826.14</b>		<b>11,570.02</b>	<b>0.00</b>	<b>121,324,396.16</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	6,509,985.17		11,570.02	0.00	6,521,555.19	
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	

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**BALANZA DE COMPROBACION**

AL 31 DE OCTUBRE 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		0.00	0.00	18,613,890.02	
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>129,699,402.98</b>		<b>81,269,487.46</b>	<b>79,174,160.24</b>	<b>131,794,730.20</b>	
<b>PASIVO</b>		<b>5,851,383.65</b>	<b>1,318,461.44</b>	<b>1,584,786.92</b>		<b>6,117,709.13</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		0.00	0.00	0.00		0.00
<b>ACREEDORES DIVERSOS</b>		<b>4,779,579.35</b>	<b>381,538.63</b>	<b>412,698.67</b>		<b>4,810,739.39</b>
PRESTAMOS ISSSTE		42,865.83	85,196.54	84,661.42		42,330.71
CREDITO FOVISSSTE		46,282.83	92,565.66	93,942.83		47,660.00
PRODEP		66,444.83	46,444.53	0.00		20,000.30
PENSIÓN ALIMENTICIA		19,624.31	75,014.59	55,390.28		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		23,785.05	72,304.97	48,519.92		0.00
CAMISAS		4,205.00	8,567.00	4,622.00		260.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CURSOS DEL DEPTO. DE CAPACITACIÓN		0.00	0.00	5,575.00		5,575.00
FONDO DE AHORRO		565,723.27	1,445.34	119,987.22		684,265.15
<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>1,071,804.30</b>	<b>936,922.81</b>	<b>1,172,088.25</b>		<b>1,306,969.74</b>
I.S.P.T. RETENIDO		773,458.40	773,458.40	779,725.51		779,725.51
10% RETENIDO S/HONORARIOS		3,704.69	3,704.69	10,066.73		10,066.73
S.A.R.		215,539.00	0.00	220,382.31		435,921.31
SUBSIDIO AL EMPLEO		-263.16	279.74	0.00		-542.90
I.S.S.S.T.E.		79,365.37	159,479.98	161,913.70		81,799.09

C.P. RENE GALBANY SALGADO  
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**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>						
APORTACION GOB. FEDERAL		121,312,826.01	0.00	11,570.02		121,324,396.03
APORTACION GOB. ESTATAL		58,585,792.45	0.00	5,785.01		58,591,577.46
INVERSION ESTATAL DIRECTA		53,246,211.94	0.00	5,785.01		53,251,996.95
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		9,280,821.62	0.00	0.00		9,280,821.62
		422,099.67	0.00	0.00	0.00	422,099.67
		0.00	0.00	0.00		0.00
<b>INGRESOS</b>		65,962,606.58	0.00	10,300,122.50		76,262,729.08
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		25,470,324.00	0.00	6,194,778.00		31,665,102.00
U.T.C.G.G.		25,470,324.00		6,194,778.00		31,665,102.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		27,772,364.48		3,326,978.45		31,099,342.93
U.T.C.G.G.		27,772,364.48		3,326,978.45		31,099,342.93
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		12,697,481.16		774,118.00		13,471,599.16
INSCRIPCIONES		821,067.00		0.00		821,067.00
COLEGIATURAS		4,325,873.00		85,458.00		4,411,331.00
OTROS INGRESOS		7,550,541.16		688,660.00		8,239,201.16
<b>OTROS INGRESOS</b>		5.59	0.00	0.09		5.68
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		5.59	0.00	0.09		5.68
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		22,431.35		4,247.96		26,679.31
INTERESES SOBRE INVERSIONES		22,431.35		4,247.96		26,679.31
<b>EGRESOS</b>	63,849,512.93		8,482,690.78		72,332,203.71	
<b>FEDERAL</b>	27,397,625.50		3,586,569.17		30,984,194.67	
1000 SERVICIOS PERSONALES	22,884,114.55		3,048,182.10		25,932,296.65	
2000 MATERIALES Y SUMINISTROS	1,788,534.05		226,633.04		2,015,167.09	
3000 SERVICIOS GENERALES	2,724,976.90		311,754.03		3,036,730.93	
<b>ESTATAL</b>	27,397,625.50		3,586,569.17		30,984,194.67	
1000 SERVICIOS PERSONALES	22,884,114.55		3,048,182.10		25,932,296.65	
2000 MATERIALES Y SUMINISTROS	1,788,534.05		226,633.04		2,015,167.09	
3000 SERVICIOS GENERALES	2,724,976.90		311,754.03		3,036,730.93	
<b>INVERSION</b>	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
<b>PROPIOS VARIOS</b>	9,054,261.93		1,309,552.44		10,363,814.37	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	2,971,813.45		457,325.99		3,429,139.44	
3000 SERVICIOS GENERALES	6,082,448.48		852,226.45		6,934,674.93	
<b>CUENTAS DE ORDEN DEUDORAS</b>	545,995.92		0.00	0.00	545,995.92	
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>	0.00	545,995.92	0.00	0.00	0.00	545,995.92
RVA PRIMA DE ANTIGUEDAD		545,995.92		0.00		545,995.92
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		0.00		0.00		0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	75,957,416.74		417,125.76		76,374,542.50	
DEP. ACUM DE MOBILIARIO	4,393,343.18		50,172.03		4,443,515.21	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,336,138.84		4,437.50		3,340,576.34	
DEP. ACUM. EQ. DE COCINA	472,268.24		6,227.85		478,496.09	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,941,576.32		34,481.71		3,976,058.03	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATICOS	11,603,801.70		91,686.18		11,695,487.88	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	227,379.26		4,797.74		232,177.00	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	149,507.20		51.67		149,558.87	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,146,507.13		0.00		15,146,507.13	
DEP. ACUM.DE EDIFICIO	33,260,027.11		225,271.08		33,485,298.19	
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>		-75,957,416.74	0.00	417,125.76		-76,374,542.50
DEP. ACUM DE MOBILIARIO		-4,393,343.18		50,172.03		-4,443,515.21
DEP. ACUM. DE EQ. DE ADMON		-209,927.67		0.00		-209,927.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,336,138.84		4,437.50		-3,340,576.34
DEP. ACUM. EQ. DE COCINA		-472,268.24		6,227.85		-478,496.09
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,941,576.32		34,481.71		-3,976,058.03
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33		0.00		-939,846.33
DEP. ACUM. BIENES INFORMATICOS		-11,603,801.70		91,686.18		-11,695,487.88
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-227,379.26		4,797.74		-232,177.00
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-149,507.20		51.67		-149,558.87
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,146,507.13		0.00		-15,146,507.13
DEP. ACUM.DE EDIFICIO		-33,260,027.11		225,271.08		-33,485,298.19
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
<b>TOTALES</b>	270,052,328.57	270,052,328.57	91,487,765.44	91,487,765.44	281,047,472.33	281,047,472.33

C.P. RENEE BAILENA SALGADO  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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