



BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	10,155,599.25		123,009,458.81	123,071,560.03	10,093,498.03	
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	3,932,412.08		24,732,334.47	24,905,020.84	3,759,725.71	
SERFIN No. 65501206056.	24,074.32		7,105,216.71	5,785,882.06	1,343,408.97	
BANCOMER No.0449536078.	1,985,785.56		3,875,363.24	4,358,246.97	1,502,901.83	
BANCOMER No. 0449536094	238,068.59		7,294,627.30	7,422,929.43	109,766.46	
BANCOMER 0144398351	35,131.74		1,540,941.55	1,518,485.54	57,587.75	
BANCOMER 0191265121 PROMEP 2012	58,826.00		0.00	8,000.00	50,826.00	
BANAMEX 0118115188	383,740.49		641.24	71.92	384,309.81	
BANAMEX 70128271560	1,051,628.02		1,631,221.74	2,662,106.80	20,742.96	
BANCOMER 0111539906	44,001.68		5,663.50	5,663.12	44,002.06	
BANCOMER 70128409554	111,155.68		3,063,659.19	3,143,635.00	31,179.87	
BANCOMER 0112303205	0.00		215,000.00	0.00	215,000.00	
INVERSIONES EN VALORES	5,420,753.14		97,637,316.22	97,630,814.00	5,427,255.36	
INV CTA 1366005926	5,420,753.14		97,637,316.22	97,630,814.00	5,427,255.36	
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	110,160.69		239,935.78	215,908.45	134,188.02	
SAUL RIOS SOTELO	0.00		300.00	300.00	0.00	
FRANCISCO JAVIER ORBE TORRES	2,500.00		0.00	1,000.00	1,500.00	
ROGELIO ALVAREZ RENDÓN	1,978.00		3,280.00	5,258.00	0.00	
CITLALIT GUADALUPE BRAVO MARTÍNEZ	2,000.00		5,899.00	2,800.00	5,099.00	
AURORA MARTINEZ MARQUINA	375.00		0.00	375.00	0.00	
REYNALDO HERNANDEZ LEÓN	210.00		0.00	210.00	0.00	
ALEJANDRO ROCHA LEYVA	520.44		9,590.00	10,110.44	0.00	
ENRIQUE LOBATO PÉREZ	4,040.00		0.00	4040.00	0.00	
GREGORIO RADILLA SALAS	0.00		17,000.00	5,752.50	11,247.50	
RAMÓN HERNANDEZ SANCHEZ	7,657.00		7,470.00	14,127.00	1,000.00	
ISAAC VARGAS TAPIA	17,870.00		0.00	0.00	17,870.00	
CESAR MANUEL LAUREL SALAZAR	10,536.00		17,558.00	27,428.00	666.00	
JESUS ISRAEL MORALES CORTEZ	0.00		3,000.00	0.00	3,000.00	
ANA LILIA MORENO ABARCA	1,200.00		2,230.00	1,200.00	2,230.00	
FRANCISCO JAVIER ROCHA LEYVA	5,000.00		0.00	5,000.00	0.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	967.50		1,272.38	2,239.88	0.00	
CESAR MORA FERNANDEZ	1,500.00		0.00	1,000.00	500.00	
CARLOS GIOVANNI MORENO LANDEROS	8,065.00		0.00	8,065.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	9,682.00		0.00	8,000.00	1,682.00	
CESAR SOBERANIS PEREZ	5,466.00		4,100.00	9,434.00	132.00	
JONATHAN ABRAHAM COPCA NERI	0.00		13,232.40	13,232.40	0.00	
CHAZ WILLIAM BROWN	0.00		33,930.00	13,918.00	20,012.00	
OSCAR RODRIGUEZ MEJIA	24.60		6,200.00	6,224.60	0.00	

CP. RENÉ TALEMA SALGADO
DIRECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
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SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER ULISES DELOYA CASTRO	1,461.15		10,104.00	2,715.15	8,850.00	
GERARDO GAEL GUTIERREZ GARCIA	134.50		0.00	134.50	0.00	
DANIEL GARCIA OZUNA	1,500.00		4,428.00	5,788.00	140.00	
JUAN CARLOS ABARCA ESPINO	0.00		13,122.00	3,122.00	10,000.00	
MA SOLEDAD GUERRERO ENRIQUEZ	0.00		8,750.00	8,750.00	0.00	
JOSE DE JESUS RAMOS MACIEL	0.00		1,300.00	0.00	1,300.00	
ROSALVA CASTRO PÉREZ	1,000.00		0.00	1,000.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	4,266.00		0.00	1,856.00	2,400.00	
ERICK SOBERANIS FERNANDEZ	0.00		15,528.00	7,925.00	7,603.00	
RENÉ GALEANA SALGADO	0.00		10,000.00	2,090.48	7,909.52	
CARLOS MINISAK URUEÑA BARRAGAN	1,500.00		4,000.00	1,500.00	4,000.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.50		2,830.00	1,400.50	1,430.00	
ALEJANDRA ABARCA FERNANDEZ	1,000.00		0.00	1,000.00	0.00	
MARIA TERESA OROZCO OLIVAR	5,157.00		0.00	500.00	4,657.00	
SALVADOR BENITEZ VILLASANA	0.00		12,524.00	4,524.00	8,000.00	
JOSE DENYS HERNANDEZ ESPINOZA	3,740.00		0.00	3,740.00	0.00	
CARLOS ARTURO GARCIA CASTAÑEDA	0.00		5,424.00	4,124.00	1,300.00	
EDGAR JUSTO RIOS RAMOS	0.00		3,716.00	3,716.00	0.00	
JORGE DE LA O AVILES	2,320.00		2,556.00	3,716.00	1,160.00	
NORMA LILIA MORALES REBOLLEDO	0.00		3,450.00	0.00	3,450.00	
EDUARDO HERNANDEZ DELOYA	3,740.00		0.00	3,740.00	0.00	
NORMA BARAJAS CARRANZA	2,150.00		0.00	600.00	1,550.00	
JORGE ARMANDO RAMOS MACIEL	0.00		200.00	0.00	200.00	
LILIA URUEÑA BARRAGAN	0.00		5,400.00	5,400.00	0.00	
JAVIER GUADÁLUPE MALDONADO PARTIDA	0.00		1,600.00	0.00	1,600.00	
BENJAMIN BUSTOS CARPINTERO	0.00		3,892.00	3,892.00	0.00	
NOBERTO JAUREZ CABRERA	0.00		1,500.00	600.00	900.00	
NELIDA SAMANTHA TERÁN CASTELA	0.00		300.00	300.00	0.00	
OBED FIGUEROA VIVEROS	0.00		1,300.00	0.00	1,300.00	
ODIMANDO JESUS LANDA SOLIS	0.00		1,500.00	0.00	1,500.00	
FATIMA RADILLA MUÑOZ	0.00		1,450.00	1,450.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	2,600.00		0.00	2,600.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	113,607.04		399,872.34	319,816.74	193,662.64	
AUTOS ACAPULCO SA DE CV	0.00		3,835.04	3,835.04	0.00	
NUEVA WAL MART DE MEXICO S R L	6,750.00		94,533.00	78,858.00	22,425.00	
JAVIER MADRID RODRIGUEZ	8,550.00		303.00	8,550.00	303.00	
RAMÓN MADRID RODRIGUEZ	0.00		2,700.00	0.00	2,700.00	
RUBEN JAHIR MERCHANT RODRIGUEZ	0.00		7,345.12	0.00	7,345.12	
CARLOS BUSTOS HERRERA	0.00		36,195.00	36,195.00	0.00	
SERGIO LOPEZ BARRERA	0.00		1,829.00	1,138.00	691.00	
UNIVERSIDAD TECNOLÓGICA SAN JUAN DEL RÍO	1,600.00		0.00	0.00	1,600.00	
JOSE ANTONIO SOLIS VILLEGAS	8,624.60		0.00	8,624.60	0.00	
ARMANDO CAMPOS BERNABÉ	6,960.00		0.00	6,960.00	0.00	
LAZZAR MEXICO SA DE CV	0.00		22,142.08	0.00	22,142.08	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		9,684.00	1,896.00	7,788.00	
ELIZABETH BUSTOS LOPEZ	0.00		8,200.00	8,200.00	0.00	
PINTACOMEX SA DE CV	0.00		8,412.06	8,412.06	0.00	
SABINO GARCÍA VALENTE	6,700.00		1,072.00	7,772.00	0.00	
PROESA TECNOGAS SA DE CV	0.00		1,865.23	0.00	1,865.23	
MIGUEL ANGEL SOLORZANO SOLIS	0.00		1,900.00	1,900.00	0.00	
CERVECERÍA MODELO DE MÉXICO S DE RL DE CV	0.00		1,725.00	690.00	1,035.00	
ASOCIACIÓN NACIONAL DE UNIVERSIDADES TECNOLÓGICAS	0.00		15,000.00	0.00	15,000.00	
FERMÍN DUEÑEZ ZUBILLAGA	35,000.00		0.00	35,000.00	0.00	
OBED CADENA TORRES	17,348.44		0.00	17,348.44	0.00	
JAVIER CORRIPIO MARÍN	4,008.00		0.00	4,008.00	0.00	
QUALTAS COMPAÑÍA DE SEGUROS SADE CV	0.00		26,638.88	26,638.88	0.00	
TODO EN PUBLIC DE LA COSTA EN ZIHUAT SA DE CV	6,786.00		6,786.00	13,572.00	0.00	
COCIEL LINEAS Y REDES SA DE CV	0.00		7,168.80	0.00	7,168.80	
SOCIEDAD MEXICANA DE INGENIERÍA	4,200.00		0.00	4,200.00	0.00	
CONEXIÓN B2B SA DE CV	3,480.00		0.00	3,480.00	0.00	
UNIV. TECNOLÓGICA DEL SUROESTE DE GTO.	3,600.00		2,950.00	5,900.00	650.00	
INTERNACIONAL HOUSE CUERNAVACA	0.00		750.00	750.00	0.00	
MIGUEL ANGEL CEPEDA VIDAL	0.00		3,393.00	0.00	3,393.00	
CAMIONES Y TRACTOCAMIONES DE MICHOACAN	0.00		22,287.88	14,805.36	7,482.52	
CHILPANCINGO INN SA DE CV	0.00		6,300.00	1,500.00	4,800.00	
FLORIBERTO SANTANA BRITO	0.00		6,908.96	6,908.96	0.00	
SERCOMPAC SA DE CV	0.00		51,423.89	0.00	51,423.89	
TIENDAS SORIANA SA DE CV	0.00		4,740.00	4,740.00	0.00	
ISIDORO GOMEZ HERRERA	0.00		5,034.40	5,034.40	0.00	
KARLA MARIA NAVARRETE CORRALES	0.00		500.00	0.00	500.00	
OMAR SILVA MONDRAGÓN	0.00		34,800.00	0.00	34,800.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		1,450.00	900.00	550.00	
DEUDORES DIVERSOS	528,666.30		0.00	0.00	528,666.30	
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	199,568.30		0.00	0.00	199,568.30	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	121,597,807.87		146,201.73	0.00	121,744,009.60	
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	6,332,759.00		146,201.73	0.00	6,478,960.73	
EQUIPO DE ADMINISTRACION	288,487.49		0.00	0.00	288,487.49	
VEHICULOS AUTOS, TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE CONTRA	890,736.97		0.00	0.00	890,736.97	

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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	
DIFERIDOS	1,396,167.85		0.00	0.00	1,396,167.85	
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	
SUMA DEL ACTIVO	133,149,574.97		123,155,660.54	123,071,560.03	133,233,675.48	
PASIVO		5,128,267.78	1,234,757.67	1,750,108.04		5,643,618.15
PROVEEDORES		62,638.54	0.00	0.00		62,638.54
PROCESA TI		62,638.54	0.00	0.00		62,638.54
ACREEDORES DIVERSOS		4,070,945.47	161,024.56	526,622.49		4,436,543.40
PRÉSTAMOS ISSSTE		985.65	63,436.96	126,421.95		63,970.64
CRÉDITO FOVISSSTE		0.00	50,677.69	101,355.38		50,677.69
PROMEP		58,826.00	0.00	0.00		58,826.00
PENSIÓN ALIMENTICIA		0.00	16,486.61	29,223.22		12,736.61
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	21,191.30	45,389.94		24,198.64
CAJA ATENCIÓN A ESTUDIANTES		0.00	2,260.00	2,260.00		0.00
BECAS (CONACYT)		485.59	0.00	0.00		485.59
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CAMISAS		0.00	6,972.00	6,972.00		0.00
PADES 2018		0.00	0.00	215,000.00		215,000.00
PROVISIONES		0.00	0.00	0.00	0.00	0.00
IMPUESTOS POR PAGAR		994,683.77	1,073,733.11	1,223,485.55		1,144,436.21
I.S.P.T. RETENIDO		579,538.65	579,538.65	848,230.44		848,230.44
10% RETENIDO S/HONORARIOS		5,503.06	5,503.06	3,437.20		3,437.20
SUBSIDIO AL EMPLEO		-11.52	0.00	11.52		-0.00
S.A.R.		409,653.58	409,818.76	214,335.46		214,170.28
I.G.S.S.I.E.		0.00	78,872.64	157,470.93		78,598.29

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PATRIMONIO		121,597,807.74	0.00	146,201.73		121,744,009.47
APORTACION GOB. FEDERAL		59,487,642.64	0.00	0.00		59,487,642.64
APORTACION GOB. ESTATAL		53,216,414.90	0.00	0.00		53,216,414.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,693,750.20	0.00	146,201.73		8,839,951.93
RESULTADO DEL EJERCICIO ANTERIOR		7,808,282.28	0.00	0.00	0.00	7,808,282.28
INGRESOS		55,845,319.60		8,582,552.19		64,427,871.79
POR SUBSIDIO DEL GOBIERNO FEDERAL		26,257,854.00		3,063,635.00		29,321,489.00
U.T.C.G.G.		26,257,854.00		3,063,635.00		29,321,489.00
CAPITULO 5000 FEDERAL				0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		19,287,109.24		2,950,961.90		22,238,071.14
U.T.C.G.G.		19,287,109.24		2,950,961.90		22,238,071.14
CAPITULO 5000 ESTATAL				0.00		0.00
POR INGRESOS PROPIOS		10,277,967.99		2,561,123.00		12,839,090.99
INSCRIPCIONES		608,000.00		38,120.00		646,120.00
COLEGIATURAS		3,574,282.00		530,280.00		4,104,562.00
OTROS INGRESOS		6,095,685.99		1,992,723.00		8,088,408.99
OTROS INGRESOS		1.81		1.93		3.74
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		1.81		1.93		3.74
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		22,386.56		6,830.36		29,216.92
INTERESES SOBRE INVERSIONES		22,386.56		6,830.36		29,216.92
EGRESOS	57,230,102.43		9,160,003.78		66,390,106.21	
FEDERAL	23,346,303.76		3,174,747.92		26,521,051.68	
1000 SERVICIOS PERSONALES	20,270,740.73		2,565,403.06		22,836,143.79	
2000 MATERIALES Y SUMINISTROS	1,280,071.21		275,323.94		1,555,395.14	
3000 SERVICIOS GENERALES	1,795,491.83		334,020.92		2,129,512.75	
ESTATAL	23,346,303.77		3,174,747.93		26,521,051.70	
1000 SERVICIOS PERSONALES	20,270,740.73		2,565,403.07		22,836,143.80	
2000 MATERIALES Y SUMINISTROS	1,280,071.21		275,323.94		1,555,395.15	
3000 SERVICIOS GENERALES	1,795,491.83		334,020.92		2,129,512.75	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VARIOS	10,537,494.90		2,810,507.93		13,348,002.83	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	3,468,071.01		575,513.13		4,043,584.14	
3000 SERVICIOS GENERALES	7,069,423.89		2,234,994.80		9,304,418.69	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00		545,995.92	
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	
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	71,332,271.88		435,216.90		71,767,488.78	
DEP. ACUM DE MOBILIARIO	4,139,812.39		45,119.11		4,184,931.50	
DEP. ACUM. DE EQ. DE ADMON	216,707.00		59.52		216,766.52	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,278,451.34		4,437.50		3,282,888.84	
DEP. ACUM. EQ. DE COCINA	391,306.19		6,227.85		397,534.04	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,472,582.59		40,914.58		3,513,497.17	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	10,635,832.81		91,686.18		10,727,518.99	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	164,861.96		4,834.41		169,696.37	
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	15,106,855.16		16,666.67		15,123,521.83	
DEP. ACUM. DE EDIFICIO	30,331,503.07		225,271.08		30,556,774.15	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-71,332,271.88		435,216.90		-71,767,488.78
DEP. ACUM DE MOBILIARIO		-4,139,812.39		45,119.11		-4,184,931.50
DEP. ACUM. DE EQ. DE ADMON		-216,707.00		59.52		-216,766.52
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,278,451.34		4,437.50		-3,282,888.84
DEP. ACUM. EQ. DE COCINA		-391,306.19		6,227.85		-397,534.04
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,472,582.59		40,914.58		-3,513,497.17
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATICOS		-10,635,832.81		91,686.18		-10,727,518.99
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-164,861.96		4,834.41		-169,696.37
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		-15,106,855.16		16,666.67		-15,123,521.83
DEP. ACUM. DE EDIFICIO		-30,331,503.07		225,271.08		-30,556,774.15
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	262,257,945.20	262,257,945.20	133,985,638.89	133,985,638.89	271,937,266.39	271,937,266.39

CP. RENE GALERINA BERGADO
DIRECTOR

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SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES