

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>13,025,351.29</b>		<b>55,011,680.60</b>	<b>54,240,682.43</b>	<b>13,796,349.46</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>5,979,834.12</b>		<b>51,492,981.67</b>	<b>44,354,316.02</b>	<b>13,118,499.77</b>	
SERFIN No. 65501206056.	7,280.48		6,076,712.84	6,077,153.64	6,839.68	
BANCOMER No.0449536078.	471,856.56		3,850,655.26	2,764,581.28	1,557,930.54	
BANCOMER No. 0449536094	1,007,434.31		25,174,016.70	16,821,198.01	9,360,253.00	
BANCOMER 0144398351	231,338.91		950,455.94	1,112,688.42	69,106.43	
BANCOMER 0191265121 PROMEP 2012	121,000.00		0.00	5,000.00	116,000.00	
BANAMEX 0118115196 ESTATAL	21,302.07		623,230.31	623,219.84	21,312.54	
BANAMEX 0118115218 FEDERAL	20,289.68		5,453,502.97	5,453,493.00	20,299.65	
BANAMEX 0118115188	155,183.27		95.28	41.76	155,236.79	
BANCOMER 0111021761 PROYECTA	0.00		1.45	1.45	0.00	
BANCOMER 0110769975	324,000.00		0.00	324,000.00	0.00	
BANCOMER 0111073931	3,578,148.84		59.64	1,808,687.50	1,769,520.98	
BANCOMER 0111084941	42,000.00		0.16	0.00	42,000.16	
BANCOMER 0111195670	0.00		9,364,251.12	9,364,251.12	0.00	
<b>INVERSIONES EN VALORES</b>	<b>6,252,239.23</b>		<b>3,307,154.99</b>	<b>9,559,394.22</b>	<b>-0.00</b>	
INV CTO 1366005926	6,252,239.23		3,307,154.99	9,559,394.22	-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>104,867.64</b>		<b>137,137.12</b>	<b>192,821.37</b>	<b>49,183.39</b>	
SAUL RIOS SOTELO	0.00		12,840.00	4,640.00	8,200.00	
ANA LILIA MORENO ABARCA	0.00		10,687.00	10,687.00	0.00	
JOSE FRANCISCO ORBE TORRES	300.00		0.00	300.00	0.00	
CTILALIT GUADALUPE BRAVO MARTÍNEZ	0.00		12,150.00	5,418.61	6,731.39	
RENE GALEANA SALGADO	10,000.00		0.00	10,000.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		2,000.00	2,000.00	0.00	
JESUS GUSTAVO OROZCO VALERO	0.00		3,000.00	3,000.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		2,165.00	2,165.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	10,000.00		0.00	10,000.00	0.00	
GREGORIO RADILLA SALAS	9,184.01		21,600.00	30,784.01	0.00	
CESAR MORA FERNANDEZ	7,174.00		450.00	7,624.00	0.00	
LILIA URUEÑA BARRAGAN	0.00		7,500.00	7,500.00	0.00	
ISAAC VARGAS TAPIA	0.00		18,500.00	0.00	18,500.00	
CESAR MANUEL LAUREL SALAZAR	1,648.00		2,198.00	3,846.00	0.00	
JORGE DE LA O AVILES	0.00		700.00	700.00	0.00	
ALAN ARMANDO ABARCA ZAMACONA	1,350.00		0.00	1,350.00	0.00	
EDUARDO MALDONADO SOLIS	0.00		1,200.00	1,200.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		3,053.00	3,053.00	0.00	
JORGE ARMANDO RAMOS MACIEL	5,000.00		0.00	5,000.00	0.00	
SERGE JACQUES LEON HEIRWEGH	750.00		0.00	750.00	0.00	
OBED FIGUEROA VIVEROS	0.00		300.00	300.00	0.00	
YESENIA AMBARIO BECERRIL	5,000.00		0.00	5,000.00	0.00	
ARIADNA TANAHI FLORES DOMINGUEZ	0.00		2,069.12	2,069.12	0.00	
GERARDO GAEL GUTIERREZ GARCÍA	2,800.00		0.00	2,800.00	0.00	
JUAN ANGEL PANO CHAVEZ	5,024.00		0.00	5,024.00	0.00	
LORENZO LANDA SOLIS	0.00		2,000.00	2,000.00	0.00	
ISIS MILDRED SANCHEZ SANCHEZ	0.00		1,250.00	1,250.00	0.00	
ALDAIR CHAVEZ MUÑOZ	2,000.00		0.00	2,000.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	38.40		0.00	38.40	0.00	
ROSALVA CASTRO PEREZ	8,500.00		0.00	8,500.00	0.00	
OSCAR RODRIGUEZ MEJIA	0.00		6,538.00	6,538.00	0.00	

C.P. RENE GALEANA SALGADO  
DIRECTOR

MTRO. ERIC SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO SUBURRÓN  
SUBDIRECTOR DE REC. FINANCI. PROG. Y CONTABLES



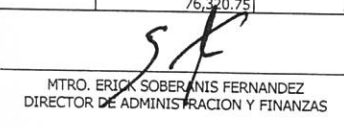


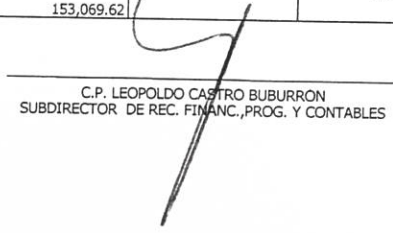


**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2017

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		807,561.00	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)	964,647.00		0.00	0.00	964,647.00	
<b>DIFERIDOS</b>	<b>1,396,172.79</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,172.79</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	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	
<b>SUMA DEL ACTIVO</b>	<b>134,770,170.55</b>		<b>55,819,241.60</b>	<b>54,240,682.43</b>	<b>138,574,959.99</b>	
<b>PASIVO</b>		<b>9,054,394.90</b>	<b>5,654,624.03</b>	<b>3,984,469.23</b>		<b>9,610,470.37</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>8,141,050.79</b>	<b>2,570,132.32</b>	<b>368,625.26</b>		<b>5,939,543.73</b>
PRESTAMOS ISSSTE		65,279.56	187,027.45	121,747.89		0.00
CREDITO FOVISSSTE		0.00	82,249.32	82,249.32		0.00
ISAAC VARGAS TAPIA		0.00	1,460.00	1,460.00		0.00
ROGELIO ALVAREZ RENDÓN		0.00	1,095.00	1,095.00		0.00
CESAR MORA FERNANDEZ		0.00	1,095.00	1,095.00		0.00
DIANA RUIZ VAZQUEZ		0.00	1,460.00	1,460.00		0.00
ANA YENI CASTILLO BUSTOS		0.00	0.00	0.00		0.00
CAJA ATENCIO A ESTUDIANTES		0.00	292.00	292.00		1,460.00
EULALIA FERMIN MARTINEZ		0.00	1,798.00	1,798.00		0.00
GETSEMANI YOTZIZI GUTIERREZ		0.00	2,053.50	2,053.50		0.00
LETICIA SANCHEZ SANTAMARIA		0.00	2,920.00	2,920.00		0.00
VERONICA RAFAELA GALEANA ROMERO		0.00	1,460.00	1,460.00		0.00
IMER RAMIREZ GOMEZ		0.00	2,920.00	2,920.00		0.00
PROMEP		121,000.00	5,000.00	0.00		116,000.00
CAMISAS		0.00	370.00	370.00		0.00
PENSIÓN ALIMENTICIA		0.00	95,547.60	95,547.60		0.00
JOSE GUILLERMO BRAVO GONZALEZ		0.00	1,460.00	1,460.00		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	40,236.95	40,236.95		0.00
CERTIFICACION		0.00	9,000.00	9,000.00		0.00
PFCE 2017		3,578,123.00	1,808,687.50	0.00		1,769,435.50
BECAS ( CONACYT )		42,000.00	0.00	0.00		42,000.00
PROGRAMA EXTENSIONISMO JOVEN		324,000.00	324,000.00	0.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
<b>PROVISIONES</b>		<b>0.00</b>	<b>2,226,230.27</b>	<b>358,756.59</b>		<b>2,226,230.27</b>
SERVICIO TELEFÓNICO		0.00	0.00	9,137.00		9,137.00
SERV. DE COND. SEÑAL ANALOG.		0.00	0.00	34,800.00		34,800.00
SERVICIO DE ENERGIA ELECTRICA		0.00	0.00	238,917.00		238,917.00
REFACC Y ACC P/EQ. DE COMPUTO		0.00	0.00	5,231.40		5,231.40
FESTEJO DE FIN DE AÑO		0.00	0.00	25,149.00		25,149.00
ALIMENTOS DE PERSONAL		0.00	0.00	9,310.20		9,310.20
CAPACITACION		0.00	0.00	10,804.86		10,804.86
MANT. Y CONSERV. DEL EDIFICIO		0.00	0.00	14,096.02		14,096.02
COMBUSTIBLE		0.00	0.00	2,600.10		2,600.10
VIATICOS DE ADMINISTRACIÓN		0.00	0.00	2,329.01		2,329.01
TELEFONÍA CELULAR		0.00	0.00	6,382.00		6,382.00
ADEUDO DEL ESTADO		0.00	2,226,230.27	0.00		2,226,230.27
<b>IMPUESTOS POR PAGAR</b>		<b>913,344.11</b>	<b>858,261.44</b>	<b>3,257,087.38</b>		<b>3,312,170.05</b>
I.S.P.T. RETENIDO		620,082.65	620,082.55	2,883,332.37		2,883,332.47
10% RETENIDO S/HONORARIOS		8,787.87	8,787.87	12,341.08		12,341.08
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		208,147.70	0.00	208,344.61		416,492.31
I.S.S.S.T.E.		76,320.75	229,391.02	153,069.62		-0.65

  
C.P. REIVE GALEANA SALGADO  
RECTOR

  
MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

**BALANZA DE COMPROBACION**  
AL 31 DE DICIEMBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>						
APORTACION GOB. FEDERAL		120,348,646.34	0.00	807,561.00		121,156,207.34
APORTACION GOB. ESTATAL		58,292,672.64	0.00	807,561.00		59,100,233.64
INVERSION ESTATAL DIRECTA		53,199,773.90	0.00	0.00		53,199,773.90
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		8,656,199.80	0.00	0.00		8,656,199.80
RESULTADO DEL EJERCICIO 2017	200.00	7,299,529.79	0.00	0.00	0.00	7,299,529.79
<b>INGRESOS</b>					200.00	0.00
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		71,624,182.79	-	20,399,701.65		92,023,884.44
U.T.C.G.G.		31,667,981.00		5,453,493.00		37,121,474.00
CAPITULO 5000 FEDERAL		0.00		5,453,493.00		37,121,474.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		27,565,098.62		12,213,701.23		39,778,799.85
U.T.C.G.G.		27,565,098.62		12,213,701.23		39,778,799.85
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		12,293,787.34		2,727,450.00	0.00	15,021,237.34
INSCRIPCIONES		570,925.00		0.00		570,925.00
COLEGIATURAS		3,896,496.00		1,111,983.00		5,008,479.00
OTROS INGRESOS		7,826,366.34		1,615,467.00		9,441,833.34
<b>OTROS INGRESOS</b>		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
<b>PRODUCTOS FINANCIEROS</b>		97,310.09		5,057.42		102,367.51
INTERESES SOBRE INVERSIONES		97,310.09		5,057.42		102,367.51
<b>EGRESOS</b>	73,556,383.27		17,958,548.68		91,514,931.95	
<b>FEDERAL</b>	30,570,311.30		8,069,770.45		38,640,081.75	
1000 SERVICIOS PERSONALES	26,259,516.84		7,580,507.51		33,840,024.35	
2000 MATERIALES Y SUMINISTROS	1,646,078.47		115,751.40		1,761,829.87	
3000 SERVICIOS GENERALES	2,664,715.99		373,511.54		3,038,227.53	
<b>ESTATAL</b>	30,570,311.30		8,069,770.45		38,640,081.75	
1000 SERVICIOS PERSONALES	26,259,516.84		7,580,507.51		33,840,024.35	
2000 MATERIALES Y SUMINISTROS	1,646,078.47		115,751.40		1,761,829.87	
3000 SERVICIOS GENERALES	2,664,715.99		373,511.54		3,038,227.53	
<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>	12,415,760.67		1,819,007.78		14,234,768.45	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	4,866,308.27		490,273.92		5,356,582.19	
3000 SERVICIOS GENERALES	7,549,452.40		1,328,733.86		8,878,186.26	
<b>CUENTAS DE ORDEN DEUDORAS</b>	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	
<b>CUENTAS DE ORDEN ACREEDORAS</b>		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
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	66,621,985.41		740,608.53	0.00	67,362,593.94	
DEP. ACUM DE MOBILIARIO	3,732,399.77		47,110.70	0.00	3,779,510.47	
DEP. ACUM. DE EQ. DE ADMON	216,171.32		59.52	0.00	216,230.84	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,177,946.71		24,422.39	0.00	3,202,369.10	
DEP. ACUM. EQ. DE COCINA	335,255.54		6,227.85	0.00	341,483.39	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,137,999.74		7,266.21	0.00	3,145,265.95	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	9,049,976.38		407,141.63	0.00	9,457,118.01	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	117,897.89		5,502.69	0.00	123,400.58	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00	0.00	465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	257,406.48		939.79	0.00	258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,956,855.13		16,666.67	0.00	14,973,521.80	
DEP. ACUM.DE EDIFICIO	28,304,063.35		225,271.08	0.00	28,529,334.43	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		-66,621,985.41		740,608.53		-67,362,593.94
DEP. ACUM DE MOBILIARIO		-3,732,399.77		47,110.70		-3,779,510.47
DEP. ACUM. DE EQ. DE ADMON		-216,171.32		59.52		-216,230.84
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,177,946.71		24,422.39		-3,202,369.10
DEP. ACUM. EQ. DE COCINA		-335,255.54		6,227.85		-341,483.39
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,137,999.74		7,266.21		-3,145,265.95
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATIVOS		-9,049,976.38		407,141.63		-9,457,118.01
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-117,897.89		5,502.69		-123,400.58
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-257,406.48		939.79		-258,346.27
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,956,855.13		16,666.67		-14,973,521.80
DEP. ACUM.DE EDIFICIO		-28,304,063.35		225,271.08		-28,529,334.43
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
<b>TOTALES</b>	275,494,735.15	275,494,735.15	80,173,022.84	80,173,022.84	297,998,681.80	297,998,681.80

C.P. RENÉ GALEANO BAIGADO  
RECTOR

MTRO. ERIC SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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