

BALANZA DE COMPROBACION
AL 31 DE JULIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	18,182,101.55		111,541,771.13	110,472,914.36	19,250,958.32	
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	8,503,548.70		16,018,819.50	14,978,107.28	9,544,260.92	
SERFIN No. 65501206056.	5,683,604.81		6,881,041.58	5,887,664.87	6,676,981.52	
BANCOMER No.0449536078.	2,199,468.05		2,370,020.35	2,918,373.69	1,651,114.71	
BANCOMER No. 0449536094	543,078.93		5,993,497.34	5,363,920.33	1,172,655.94	
BANCOMER 0144398351	66,954.91		774,260.23	808,148.39	33,066.75	
BANCOMER 0191265121 PROMEP 2012	10,442.00		0.00	0.00	10,442.00	
INVERSIONES EN VALORES	8,581,052.84		95,147,500.08	95,137,865.29	8,590,687.63	
INV CTO.1366535534	5,007,039.57		20,040,623.33	20,035,597.73	5,012,065.17	
INV CTO 1366005926	3,574,013.27		75,106,876.75	75,102,267.56	3,578,622.46	
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	151,879.74		192,475.61	181,082.05	163,272.93	
MELESIO REYES RODRIGUEZ	0.00		300.00	300.00	0.00	
RENE GALEANA SALGADO	7,827.80		0.00	7,827.80	0.00	
LETICIA SANCHEZ SANTAMARIA	3,929.97		0.00	179.97	3,750.00	
DIANA ISABEL PALACIOS BERMUDEZ	3,850.00		5,000.00	6,350.00	2,500.00	
JOSE LUIS TAPIA FALCON	0.00		582.00	582.00	0.00	
JULIO CESAR GOMEZ CALZADA	0.00		300.00	289.50	10.50	
JOSE ANGEL CASTRO SOLIS	0.00		11,204.00	2,054.00	9,150.00	
ISAAC VARGAS TAPIA	20,739.31		0.00	0.00	20,739.31	
CARLOS SOLORIO QUINTANA	0.00		1,700.00	1,700.00	0.00	
ARTEMIO ANZO MOLINA	0.00		4,400.00	4,400.00	0.00	
GREGORIO RADILLA SALAS	11,540.50		6,050.00	4,031.20	13,559.30	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		2,558.00	2,558.00	0.00	
CHAZ WILLIAM BROWN	4,200.00		2,350.00	6,550.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	0.00		7,275.18	7,275.18	0.00	
SAUL RIOS SOTELO	0.00		858.00	858.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		6,110.00	1,110.00	5,000.00	
MONTSERRAT GALEANA ROSALES	0.00		1,450.00	1,450.00	0.00	
LEOPOLDO CASTRO BUBURRON	8,090.13		56,300.00	8,090.13	56,300.00	
CLEIVER ULISES DELOYA	5,000.00		600.00	5,600.00	0.00	
MARIA DEL CARMEN OLIVERA	0.00		1,450.00	1,450.00	0.00	
CESAR MANUEL LAUREL SALAZAR	20,290.54		42,029.00	51,357.86	10,961.33	
LUIS ARMANDO DE LA FUENTE ARMENTA	13,011.01		0.00	1,000.00	12,011.01	
JOSE LUIS SILVA BELLO	0.00		300.00	300.00	0.00	
JOSE DAVID CASTREJON	1,350.00		0.00	1,350.00	0.00	
JESUS GUSTAVO OROZCO	1,568.58		0.00	1,568.58	0.00	
ALAN ARMANDO ABARCA ZAMACONA	0.00		8,214.00	8,214.00	0.00	
DENISSE NAJERA REYES	500.00		1,000.00	1,000.00	500.00	
LEONARDO DANIEL DIAZ VELEZ	601.00		0.00	601.00	0.00	
OSCAR SAMUEL RESENDIZ	1,350.00		0.00	1,350.00	0.00	
RUBI RAMIREZ SALINAS	0.00		1,700.00	1,700.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		5,000.00	14.15	4,985.85	
XITLALLY MACIEL MERCADO	0.00		900.00	900.00	0.00	
JUAN CARLOS ABARCA ESPINO	16,491.82		1,058.00	1,210.25	16,339.57	
VICTOR ORION QUINTANA	1,350.00		0.00	1,350.00	0.00	
OSCAR RODRIGUEZ MEJIA	9,905.78		4,850.00	14,755.78	0.00	
JORGE DE LA O AVILES	2,000.00		0.00	1,000.00	1,000.00	
ALDAIR CHAVEZ MUÑIZ	0.00		5,250.00	5,250.00	0.00	
YESENIA AMBARIO BECERRIL	0.00		900.00	900.00	0.00	
CESAR ANTONIO TAPIA FALCON	0.00		2,000.00	0.00	2,000.00	
NOLBERTO JUAREZ CABRERA	3,000.00		0.00	0.00	3,000.00	
OSCAR GERMAN ARBONADO	1,350.00		0.00	1,350.00	0.00	

C.P. RENE GALEANA SALGADO
DIRECTOR

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

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



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



10 DE AGOSTO DE 2016
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE JULIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
NAYDA NAVIDAD ESPINO	4,400.00		0.00	4,400.00		0.00
ALEJANDRO ROCHA LEYVA	0.00		8,427.43	6,960.00		1,467.43
JOSE ALBERTO SANTANDER	4,350.00		0.00	4,350.00		0.00
ARQUIMEDEZ FACUNDO LEON	0.00		1,000.00	1,000.00		0.00
HERMENEGILDO ORTEGA REYES	0.00		1,360.00	1,360.00		0.00
IMER RAMIREZ GOMEZ	2,430.00		0.00	2,430.00		0.00
JORGE ANTONIO LOPEZ	1,350.00		0.00	1,350.00		0.00
FABIOLA ABARCA FERNANDEZ	1,000.00		0.00	1,000.00		0.00
ANA IRMA MACIEL ENRIQUEZ	404.30		0.00	404.30		0.00
PAGOS ANTICIPADOS	0.00		0.00	0.00		0.00
ANTIPO A PROVEEDORES	157,173.97		171,436.94	174,820.74		153,790.54
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00		26,680.00
ROSALBA HERNANDEZ	0.00		14,572.81	14,572.81		0.00
INSTITUTO PARA EL DESARROLLO TECNICO	3,000.00		0.00	0.00		3,000.00
RAFAEL MARTINEZ JUAREZ	0.00		2,392.80	2,392.80		0.00
SOLUCIONES INTEGRALES VECORH S.A DE C.V	5,782.60		0.00	0.00		5,782.60
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00		4,756.00
CHRISTIAN DAVID GOMEZ	0.00		4,905.16	0.00		4,905.16
JUAN JOSE JORGE GONZALEZ	0.00		16,250.00	16,250.00		0.00
DEL CENTRO OPERADORA SA DE CV	0.00		15,000.00	15,000.00		0.00
COCOYCIA IMPRESOS S DE RL	51,200.00		0.00	51,200.00		0.00
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	0.00		9,748.00	0.00		9,748.00
SERGIO LOPEZ BARRERA	4,300.00		0.00	0.00		4,300.00
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		2,119.04	0.00		2,119.04
INVEPY Y ASOCIADOS S C	0.00		30,000.00	0.00		30,000.00
MAS APRISA PAQUETERIA Y MENSAJERIA SA	0.00		1,044.00	0.00		1,044.00
MUNDO JOVEN TRAVEL SHOP	0.00		6,081.40	6,081.40		0.00
OPERADORA HI LA ISLA SAPI SA DE CV	0.00		2,100.00	2,100.00		0.00
ARMANDO CAMPOS BERNABE	0.00		10,440.00	10,440.00		0.00
SCANIA COMERCIAL SA DE CV	55.17		24,932.73	24,932.73		55.17
URBANA RAMIREZ ACEVEDO	0.00		4,671.00	4,671.00		0.00
NUEVA WAL MART DE MEXICO	5,380.00		0.00	0.00		5,380.00
CAROLINA RODRIGUEZ RODRIGUEZ	5,330.20		0.00	0.00		5,330.20
EVENTOS MUNDIALES CE NIT	0.00		15,000.00	15,000.00		0.00
TELEFONIA POR CABLE SA DE CV	0.00		12,180.00	12,180.00		0.00
ROBERTO CARLOS MONDRAGON LOPEZ	30,740.00		0.00	0.00		30,740.00
MARGARITA IRMA MUNDO	5,200.00		0.00	0.00		5,200.00
RAMIRO OREGON LEYVA	1,750.00		0.00	0.00		1,750.00
MAIRA JANET SANCHEZ INFANTE	13,000.00		0.00	0.00		13,000.00
DEUDORES DIVERSOS	738,446.30		11,539.00	1,039.00		748,946.30
CURSO CERTIFICACION TOEFL	0.00		10,500.00	0.00		10,500.00
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00		3,897.00
DANIEL GOMEZ GONZALEZ	233.00		0.00	0.00		233.00
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
RAMON HERNANDEZ SANCHEZ	47,000.00		0.00	0.00		47,000.00
ADAN HERNANDEZ SALINAS	47,000.00		0.00	0.00		47,000.00
MONTSERRAT GALEANA	0.00		265.00	265.00		0.00
ALAN ARMANDO ABARCA ZAMAONA	0.00		250.00	250.00		0.00
VERONICA RAFAELA GALEANA	0.00		265.00	265.00		0.00
ALDAIR CHAVEZ MUÑIZ	0.00		259.00	259.00		0.00
EDGAR JUSTO RIOS	93,650.00		0.00	0.00		93,650.00
ACTIVO FIJO	115,829,969.86		0.00	0.00		115,829,969.86
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	5,500,170.42		0.00	0.00		5,500,170.42
EQUIPO DE ADMINISTRACION.	291,187.49		0.00	0.00		291,187.49
VEHICULOS Y EQ. TERRESTRE	6,880,587.40		0.00	0.00		6,880,587.40
EQUIPO DE COCINA	517,066.01		0.00	0.00		517,066.01

C.P. RENE GALEANA SALGADO
RECTOR

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

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



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



10 DE AGOSTO DE 2016
HOJA NUMERO
3/4

BALANZA DE COMPROBACION

AL 31 DE JULIO 2016

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.	3,156,635.47		0.00	0.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMATICOS.	15,462,422.30		0.00	0.00	15,462,422.30	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,285,819.57		0.00	0.00	18,285,819.57	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
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	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	135,408,256.33	-	111,541,771.13	110,472,914.36	136,477,113.10	-
PASIVO		3,294,409.44	1,242,179.72	1,010,337.43		3,062,567.15
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,709,197.73	206,192.89	230,793.10		2,733,797.94
PRESTAMOS ISSSTE		82,883.25	110,519.75	108,596.96		80,960.46
CREDITO FOVISSSTE		2,184.02	55,565.44	55,565.44		2,184.02
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEPE		99,757.50	0.00	0.00		99,757.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
CURSO CERTIFICACION TOEFL		-1,785.00	16,115.00	17,900.00		0.00
CAMISAS		0.00	810.00	810.00		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
CONACYT		5,559.83	0.00	0.00		5,559.83
ISR AHORRO		1,401,774.70	0.00	0.00		1,401,774.70
PENSIÓN ALIMENTICIA		0.00	17,407.70	17,407.70		0.00
VER BIEN PARA APRENDER		0.00	5,775.00	16,620.00		10,845.00
FELIX CHAVEZ AYVAR		7,871.50	0.00	2,249.00		10,120.50
JORGE DE LA O AVILEZ		1,044.00	0.00	0.00		1,044.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO RENE ZAVALETA		289.00	0.00	0.00		289.00
DIPLOMADO		5,742.00	0.00	11,484.00		17,226.00
ULISES CHAVEZ MORENO		0.00	0.00	80.00		80.00
AZUCENA MENDOZA MORALES		0.00	0.00	80.00		80.00
JESUS EDUARDO MORQUECHO		1,001.29	0.00	0.00		1,001.29
IMPUESTOS POR PAGAR		585,211.71	1,035,986.83	779,544.33		328,769.21
I.S.P.T. RETENIDO		272,989.83	543,034.97	466,989.77		196,944.63
10% RETENIDO S/HONORARIOS		38,327.36	5,601.45	2,075.08		34,800.99
SUBSIDIO AL EMPLEO		-26,945.68	116.16	116.16		-26,945.68
S.A.R.		381,662.18	355,560.83	178,915.29		205,016.64
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.T.E.		-81,227.13	131,673.42	131,448.03		-81,952.52

C.P. RENE GALVANA SALGADO
RECTOR

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

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

BALANZA DE COMPROBACION
AL 31 DE JULIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		115,829,969.73	0.00	0.00	500.00	115,829,969.73
APORTACION GOB. FEDERAL		54,217,408.53	0.00	0.00		54,217,408.53
APORTACION GOB. ESTATAL		53,124,214.09	0.00	0.00		53,124,214.09
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11	0.00	0.00		8,288,347.11
RESULTADO DEL EJERCICIO ANTERIOR		11,338,229.25	0.00	0.00		11,338,229.25
RESULTADO DEL EJERCICIO 2016	500.00	0.00			500.00	0.00
INGRESOS		45,317,321.72		7,450,807.63		52,768,129.35
POR SUBSIDIO DEL GOBIERNO FEDERAL		21,583,367.00		4,844,495.00		26,427,862.00
U.T.C.G.G.		21,583,367.00		4,844,495.00		26,427,862.00
UT TIERRA CALIENTE		0.00		0.00		0.00
UT DEL MAR		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		16,450,383.68		2,036,546.58		18,486,930.26
U.T.C.G.G.		15,734,090.11		2,036,546.58		17,770,636.69
UT TIERRA CALIENTE		333,916.35		0.00		333,916.35
UT DEL MAR		382,377.22		0.00		382,377.22
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		7,238,615.46		560,131.00		7,798,746.46
INSCRIPCIONES		34,875.00		1,825.00		36,700.00
COLEGIATURAS		2,170,439.50		267,660.00		2,438,099.50
OTROS INGRESOS		5,033,300.96		290,646.00		5,323,946.96
OTROS INGRESOS		0.00		0.26		0.26
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.00		0.26		0.26
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		44,955.58		9,634.79		54,590.37
INTERESES SOBRE INVERSIONES		44,955.58		9,634.79		54,590.37
EGRESOS	40,371,173.81		6,150,108.57		46,521,282.38	
FEDERAL	16,753,767.36		2,577,334.53		19,331,101.89	
1000 SERVICIOS PERSONALES	13,377,312.46		2,131,817.76		15,509,130.22	
2000 MATERIALES Y SUMINISTROS	1,310,269.68		167,999.67		1,478,269.35	
3000 SERVICIOS GENERALES	2,066,185.22		277,517.10		2,343,702.32	
ESTATAL	16,753,767.36		2,577,334.53		19,331,101.89	
1000 SERVICIOS PERSONALES	13,377,312.46		2,131,817.76		15,509,130.22	
2000 MATERIALES Y SUMINISTROS	1,310,269.68		167,999.67		1,478,269.35	
3000 SERVICIOS GENERALES	2,066,185.22		277,517.10		2,343,702.32	
INVERSION	70,000.00		0.00		70,000.00	
5000 INVERSION (DEPREC. Y AMORT.)	70,000.00		0.00		70,000.00	
PROPIOS VARIOS	6,793,639.09		995,439.51		7,789,078.60	
1000 SERVICIOS PERSONALES	252,351.50		37,363.55		289,715.05	
2000 MATERIALES Y SUMINISTROS	3,099,999.30		738,095.87		3,838,095.17	
3000 SERVICIOS GENERALES	3,441,288.29		219,980.09		3,661,268.38	
CUENTAS DE ORDEN DEUDORAS	0.00		0.00		0.00	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS		0.00		0.00		0.00
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		0.00		0.00		0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	61,122,931.60		452,213.48		61,575,145.08	
DEP. ACUM DE MOBILIARIO	3,052,110.22		40,710.85		3,092,821.07	
DEP. ACUM. DE EQ. DE ADMON	208,667.82		747.81		209,415.63	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	2,591,498.36		42,420.31		2,633,918.67	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00		278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	2,513,215.03		58,029.31		2,571,244.34	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,065,395.84		172.04		1,065,567.88	
DEP. ACUM. BIENES INFORMATICOS	7,689,396.47		85,611.87		7,775,008.34	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	104,916.86		763.59		105,680.45	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	250,464.85		17,898.42		268,363.27	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,448,081.72		80.69		1,448,162.41	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,392.75		0.00		15,303,392.75	
DEP. ACUM.DE EDIFICIO	24,810,204.31		205,521.12		25,015,725.43	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,420,895.61		257.47		1,421,153.08	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-61,122,931.60		452,213.48		-61,575,145.08
DEP. ACUM DE MOBILIARIO		-3,052,110.22		-40,710.85		-3,092,821.07
DEP. ACUM. DE EQ. DE ADMON		-208,667.82		-747.81		-209,415.63
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-2,591,498.36		-42,420.31		-2,633,918.67
DEP. ACUM. EQ. DE COCINA		-278,116.49		0.00		-278,116.49
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-2,513,215.03		-58,029.31		-2,571,244.34
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,065,395.84		-172.04		-1,065,567.88
DEP. ACUM. BIENES INFORMATICOS		-7,689,396.47		-85,611.87		-7,775,008.34
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-104,916.86		-763.59		-105,680.45
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-250,464.85		-17,898.42		-268,363.27
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,448,081.72		-80.69		-1,448,162.41
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,303,392.75		0.00		-15,303,392.75
DEP. ACUM.DE EDIFICIO		-24,810,204.31		-205,521.12		-25,015,725.43
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,420,895.61		-257.47		-1,421,153.08
TOTALES	236,902,861.74	236,902,861.74	119,386,272.90	119,386,272.90	244,574,040.56	244,574,040.56

C.P. RENE GALVAN SALGADO
RECTOR

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

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