



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

LIBRO DE ENVIOS DE FOLIOS
HOJA NÚMERO
1/A



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE						
CAJA	18,445,521.16		112,063,049.69	115,741,307.22	14,767,263.63	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
BANCOS	6,888,304.43		46,852,144.64	47,641,090.14	6,099,338.93	
SERFIN No. 65501206056.	1,316,276.27		16,155,516.79	15,278,346.41	2,195,446.65	
BANCOMER No.0449536078.	798,753.49		925,916.50	545,134.16	1,179,535.83	
BANCOMER No. 0449536094	1,427,551.71		28,337,465.81	27,894,061.83	1,868,955.69	
BANCOMER 0144398351	29,270.90		1,027,509.00	1,039,135.50	17,644.48	
BANAMEX CTA 48215 SUC. 7179	0.00		0.00	0.00	0.00	
SANTANDER 014202655032906409	1,549,985.00		0.00	1,500,000.00	149,985.00	
BANCOMER 0191265121 PROMEP 2012	104,442.00		0.00	0.00	104,442.00	
BANCOMER 0194415760 INCUBADORA PROY.	132,565.83		1.10	0.00	132,566.93	
BANCOMER 0194902599 CENTRO DE IDIOMAS	124,999.55		17,021.00	18,853.22	123,167.33	
BANCOMER 0195156246 UT DEL MAR	62,377.72		198,229.08	170,592.17	90,014.63	
BANCOMER NO. 0195159908 UT TIERRA CALIENTE	60,008.96		190,485.26	153,466.95	97,027.39	
BANCOMER NO. 0103201163 PROFOCIE 2015	1,180,873.00		0.00	1,039,500.00	140,573.00	
INVERSIONES EN VALORES	19,950,847.14		64,964,837.92	67,823,707.30	8,021,977.76	
INV. BME65501205056 SANTANDER ASOCIADA	626,796.14		355.12	0.00	627,153.26	
INV. CTO. 2044436663 CTA. ASOC. NOMINA	5,268,249.27		5,286,830.07	5,273,135.21	5,261,964.13	
INV CTO 1366009926	5,055,799.73		59,617,032.73	62,550,572.09	2,122,860.37	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	141,112.46		286,633.47	249,255.74	178,490.19	
EFRAIN DUARTE MARTINEZ	6,869.62		0.00	0.00	6,869.62	
FRANCISCO JAVIER ORBE TORRES	5,000.00		0.00	5,000.00	0.00	
RENE GALEANA SALGADO	0.00		20,000.00	20,000.00	0.00	
JAVIER SOTELO ABARCA	2,860.00		0.00	2,860.00	0.00	
LINA FELICITAS REYES VALENTINO	0.00		27,930.00	27,930.00	0.00	
FELIX CHAVEZ AYVAR	0.00		0.00	0.00	0.00	
ARTEMIO ANZO MOLINA	150.00		3,000.00	3,150.00	0.00	
JULIO CESAR GOMEZ CALZADA	119.00		0.00	119.00	0.00	
JESUS EDUARDO PEREZ MORQUECHO	0.00		3,000.00	1,990.13	1,009.87	
JANY DE LEON FRUTUOSO	614.66		0.00	614.66	0.00	
ISAAC VARGAS TAPIA	0.00		43,000.00	10,350.04	32,699.96	
EDGAR JUSTO RIO RANOS	93,650.00		0.00	0.00	93,650.00	
MAGALI ZAMUDIO DIAZ	0.00		17,000.00	16,990.15	9.85	
GREGORIO RADILLA SALAS	5,003.02		10,000.00	15,003.02	0.00	
LEONARDO DANIEL DIAZ VELEZ	0.00		1,378.00	1,378.00	0.00	
CHAZ WILLIAM BROWN	3,000.00		0.00	3,000.00	0.00	
JUAN ANGEL SOTELO FLORES	758.00		0.00	758.00	0.00	
JESUS ISRAEL MORALES CORTEZ	951.70		3,746.00	4,697.70	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		5,400.00	5,400.00	0.00	
LEOPOLDO CASTRO BUBURRON	0.00		30,800.00	0.00	30,800.00	
JAVIER GUADALUPE MALDONADO PARTIDA	150.00		0.00	150.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	4.65		35,400.00	22,404.65	13,000.00	
RAFAEL ALBERTO MEDINA SALGADO	5.00		0.00	5.00	0.00	
CESAR MANUEL LAUREL SALAZAR	82.56		0.00	82.51	0.00	
JOSÉ LUIS SILVA BELLO	0.00		1,400.00	1,400.00	0.00	
DANIELA BEATRIZ GARIBO ORTEGA	105.00		0.00	105.00	0.00	
GUADALUPE CASTELLANOS CORTES	404.80		23,487.00	23,891.80	0.00	
JOSE LUIS TAPIA FALCON	88.50		0.00	88.50	0.00	
RENE ROMERO VALDOVINOS	3,000.00		1,300.00	4,300.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		111.48	111.48	0.00	
ROMAN UBALDO EJAN CRUZ	0.00		1,150.00	1,054.75	95.25	
JESUS ALBERTO CORTES CHAVARRIA	3,700.00		2,150.00	5,999.80	250.20	
NORMA LILIA MORALES REBOLLEDO	0.00		3,000.00	3,000.00	0.00	
LUIS ENRIQUE ORTIZ CASTRO	0.00		1,884.00	1,984.00	0.00	
IRVING BÁRCENAS RAMÍREZ	875.00		0.00	875.00	0.00	
GERARDO GAEL GUTIERREZ	0.00		1,450.00	1,450.00	0.00	
LUCIA SANCHEZ ARELLANO	79.00		0.00	6.00	79.00	
FRANCISCO JAVIER RELESA DE LA CRUZ	0.00		3,000.00	3,000.00	0.00	
JULIAN SANCHEZ ALVAREZ	106.00		0.00	100.00	0.00	
IGNACIO HERNÁNDEZ ZUÑIGA	0.00		5,000.00	5,000.00	0.00	
EDGAR HIPOLITO BANO MOLINA	0.00		17,472.00	17,374.70	97.80	

C.P. RENE GALEANA SALGADO
RECTOR

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

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



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UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
HOJA NÚMERO
2/1

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
IRWIN HAZEL LORENZO AGUILAR	614.66		0.00		614.66	0.00
OSCAR GERMAN ARREDONDO MARTINEZ	4,227.50		0.00		4,227.50	0.00
NORA LIZ REAL	0.00		10,565.00		10,565.00	0.00
LUCIANO SUASTEGUI APARICIO	0.00		1,600.00		1,580.94	19.06
ESMERALDA MORALES RADILLA	144.85		0.00		144.85	0.00
JESUS GUSTAVO OROZCO VALERO	650.00		0.00		650.00	0.00
ELIUD JARITH CALDERON CORREA	0.00		8,000.00		8,000.00	0.00
REYNALDO HERNANDEZ LEON	0.00		2,860.00		2,860.00	0.00
DIANA ISABEL PALACIOS BERMUDEZ	0.00		1,450.00		1,450.00	0.00
XITLALLY MACIEL MERCADO	625.00		0.00		625.00	0.00
LORENA ZUÑIGA TRUJILLO	1,230.00		0.00		1,230.00	0.00
EFRAIN CISNEROS TOLEDO	6,050.00		0.00		6,050.00	0.00
PAGOS ANTICIPADOS	0.00		0.00		0.00	
ANTICIPO A PROVEEDORES	388,242.75		16,560.00		23,288.00	381,514.75
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00		0.00	26,680.00
JAVIER MADRID RODRIGUEZ	0.00		2,640.00		2,640.00	0.00
REYNA ZAVALA MOLINA	0.00		2,320.00		0.00	2,320.00
JULIO CESAR CARDONA CARREON	0.00		11,600.00		11,600.00	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
MOVA PRINTING SOLTUTIONS	9,048.00		0.00		9,048.00	0.00
ANA MARÍA NAVA CASTRO	341,976.52		0.00		0.00	341,976.52
JACINTO VALENCIA REYNOSO	0.00		0.00		0.00	0.00
RUBEN JAIR MERCHANT RODRIGUEZ	-0.37		0.00		0.00	-0.37
DEUDORES DIVERSOS	27,014.38		2,873.66		3,966.04	25,922.00
GUADALUPE CASTELLANOS	10,000.00		0.00		0.00	10,000.00
VERIDIANA SALGADO SANDOVAL	0.00		0.00		0.00	0.00
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00		0.00	3,897.00
ALDAIR CHAVEZ MUÑIZ	0.00		0.00		0.00	0.00
EFRAIN CISNEROS TOLEDO	10,000.00		0.00		0.00	10,000.00
AMADOR ORTIZ GARCÍA	0.00		975.00		975.00	0.00
LUIS OSWALDO LLUCK RAMIREZ	525.00		0.00		0.00	525.00
MONTSERRAT GALEANA ROSALES	11.04		0.00		11.04	0.00
RENE ROMERO VALDOVINOS	0.00		90.00		90.00	0.00
ADALBERTO MIRANDA CAPISTRAN	1,750.67		209.33		1,960.00	0.00
MAGALI ZAMUDIO DIAZ	830.67		99.33		930.00	0.00
CESAR MANUEL LAUREL SALAZAR	0.00		1,500.00		0.00	1,500.00
ACTIVO FIDO	116,947,300.25		0.00		0.00	116,947,300.25
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	5,551,692.74		0.00		0.00	5,551,692.74
EQUIPO DE ADMINISTRACION.	315,386.49		0.00		0.00	315,386.49
VEHICULOS Y EQ. TERRESTRE	6,957,587.40		0.00		0.00	6,957,587.40
EQUIPO DE COCINA	577,170.01		0.00		0.00	577,170.01

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



FECHA DE EMISIÓN
NÚMERO
34

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,832,738.02		0.00	0.00	1,832,738.02	
EQUIPO EDUC. Y RECREATIVO.	3,454,116.47		0.00	0.00	3,454,116.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,693,914.09		0.00	0.00	2,693,914.09	
BIENES INFORMATICOS.	15,730,634.31		0.00	0.00	15,730,634.31	
MAQ. EQ. ELECTRICICO	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	18,549,385.18		0.00	0.00	18,549,385.18	
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	
IDÉ (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	136,789,006.33		112,063,049.69	115,741,307.22	133,110,748.80	
PASIVO		4,159,663.81	2,551,546.34	2,875,124.56		4,483,242.03
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		3,822,390.82	1,827,545.48	788,022.52		2,782,867.86
PRESTAMOS ISSSTE		3,037.21	136,462.87	136,463.94		3,038.28
CREDITO FOVISSSTE		25,806.94	62,301.82	62,301.82		25,806.94
CAJA DE AHORRO		0.00	526,465.93	526,465.93		0.00
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEP		101,999.50	0.00	0.00		101,999.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
FABOLA ABARCA FERNANDEZ		0.00	1,180.00	1,180.00		0.00
ANA YENIS CASTILLO BUSTOS		0.00	1,500.00	1,500.00		0.00
ARTEMIO ANZO MOLINA		0.00	236.00	236.00		0.00
MONICA LIZBETH TELLECHEA BRAVO		0.00	35.91	35.91		0.00
PROFOCIE 2015		1,180,073.00	1,039,500.00	0.00		140,573.00
CAMISAS		0.00	1,197.00	1,197.00		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	57,690.95	57,690.95		0.00
ERICK SOBERANIS FERNANDEZ		0.00	0.00	211.97		211.97
LEONARDO DANIEL DIAZ VELEZ		0.00	0.00	739.00		739.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO RENE ZAVALETA		289.00	0.00	0.00		289.00
AMADOR ORTIZ GARCÍA		975.00	975.00	0.00		0.00
PROVISIONES		0.00	0.00	190,306.65		190,306.65
VIATICOS		0.00	0.00	5,352.25		5,352.25
SUELDOS Y SALARIOS		0.00	0.00	7,749.62		7,749.62
SERVICIO TELEFONICO		0.00	0.00	18,238.00		18,238.00
SERV. DE ENERGIA ELECTRICA		0.00	0.00	123,565.90		123,565.90
ALIMENTOS DE PERSONAS		0.00	0.00	286.50		286.50
GASTOS DE PROPAGANDA		0.00	0.00	10,950.40		10,950.40
MANTTO. Y CONS. DEL INMUEBLE (LISTA RAYA)		0.00	0.00	5,934.92		5,934.92
MATERIALES Y UTILILES DE IMPRESIÓN		0.00	0.00	9,485.14		9,485.14
PRODUCTOS ALIMENTICIOS		0.00	0.00	1,240.00		1,240.00
FONDO RECOLVENTE UT-MAR		0.00	0.00	5,411.93		5,411.93
FONDO REVOLVENTE CESAR MANUEL LAUREL		0.00	0.00	2,091.99		2,091.99
IMPUESTOS POR PAGAR		337,272.99	724,000.86	1,896,795.39		1,510,067.52
I.S.P.T. RETENIDO		289,000.33	559,531.00	1,511,467.13		1,240,936.46
10% RETENIDO S/HONORARIOS		33,042.34	1,783.00	2,908.19		33,767.53
SUBSIDIO AL EMPLEO		-27,745.85	1,098.94	1,897.00		-25,947.79
S.A.R.		195,187.80	0.00	219,510.95		414,698.75
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-153,116.78	161,587.92	161,412.17	0.00	-153,292.58

C.P. RENE SANCINA SANCADO
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UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
HOJA ALUMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,947,300.12		0.00		116,947,300.12
APORTACION GOB. FEDERAL		55,369,738.92		0.00		55,369,738.92
APORTACION GOB. ESTATAL		53,089,214.09		0.00		53,089,214.09
INVERSION ESTATAL DIRECTA		200,000.00		0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11		0.00		8,288,347.11
RESULTADO DEL EJERCICIO ANTERIOR		27,853,659.15		0.00		27,853,659.15
INGRESOS		77,926,944.18		11,947,766.42		77,926,944.18
POR SUBSIDIO DEL GOBIERNO FEDERAL		34,716,627.61		5,097,880.89		34,716,627.61
U.T.C.G.G.		28,857,259.00		3,622,001.99		28,857,259.00
UT TIERRA CALIENTE		2,812,164.00		776,582.57		2,812,164.00
UT DEL MAR		2,812,164.00		699,296.33		2,812,164.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		31,467,583.98		5,894,031.95		31,467,583.98
U.T.C.G.G.		25,620,713.08		4,829,585.67		25,620,713.08
UT TIERRA CALIENTE		2,844,800.48		595,305.12		2,844,800.48
UT DEL MAR		3,002,070.42		359,141.06		3,002,070.42
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		11,526,839.00		937,757.00		11,526,839.00
INSCRIPCIONES		505,041.00		0.00		505,041.00
COLEGIATURAS		4,958,009.50		645,376.00		4,958,009.50
OTROS INGRESOS		5,962,788.50		291,945.00		5,962,788.50
OTROS INGRESOS		1,884.77		0.00		1,884.77
ING. Y AFROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VIARIOS		1,884.77		0.00		1,884.77
UTILIDAD EN VITA DE ACTIVO FJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		214,009.42		18,096.68		214,009.42
INTERESES SOBRE INVERSIONES		214,009.42		18,096.68		214,009.42
EGRESOS		90,108,560.93		15,949,602.17		90,108,560.93
FEDERAL		39,140,076.13		7,774,920.44		39,140,076.13
1000 SERVICIOS PERSONALES		27,383,995.98		7,164,302.38		27,383,995.98
2000 MATERIALES Y SUMINISTROS		3,043,937.33		157,971.56		3,043,937.33
3000 SERVICIOS GENERALES		8,712,142.82		452,646.10		8,712,142.82
ESTATAL		39,140,076.13		7,774,920.44		39,140,076.13
1000 SERVICIOS PERSONALES		27,383,995.98		7,164,302.38		27,383,995.98
2000 MATERIALES Y SUMINISTROS		3,043,937.33		157,971.56		3,043,937.33
3000 SERVICIOS GENERALES		8,712,142.82		452,646.10		8,712,142.82
INVERSION		125,000.01		0.00		125,000.01
5000 INVERSION (DEPREC. Y AMORT.)		125,000.01		0.00		125,000.01
PROPIOS VARIOS		11,703,408.66		399,761.29		11,703,408.66
1000 SERVICIOS PERSONALES		2,619,972.03		39,798.80		2,619,972.03
2000 MATERIALES Y SUMINISTROS		3,946,807.26		129,606.42		3,946,807.26
3000 SERVICIOS GENERALES		5,134,829.37		230,356.07		5,134,829.37
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. FJO DEUDORA		60,437,580.95		452,213.48		60,437,580.95
DEP. ACUM DE MOBILIARIO		2,762,973.90		40,710.85		2,762,973.90
DEP. ACUM. DE EQ. DE ADMON		239,017.10		747.81		239,017.10
DEP. ACUM DE VEHL Y EQ. TERRESTRE		3,061,993.69		42,420.31		3,061,993.69
DEP. ACUM. EQ. DE COCINA		823,935.69		0.00		823,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		386,575.27		0.00		386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		2,263,060.20		58,029.31		2,263,060.20
DEP. ACUM. EQ. Y APAR. COM Y TELECOM		1,369,295.98		172.04		1,369,295.98
DEP. ACUM. BIENES INFORMATICOS		7,468,958.97		85,611.87		7,468,958.97
DEP. ACUM. MAQ. Y EQ. ELECTRIDO		99,571.73		763.59		99,571.73
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		125,175.91		17,896.42		125,175.91
DEP. ACUM. MAQ. Y EQ. DIVERSOS		1,447,516.89		80.69		1,447,516.89
DEP. ACUM. DE HERRAMIENTAS-MAQ		15,959,258.83		0.00		15,959,258.83
DEP. ACUM. DE EDIFICIO		23,371,556.47		205,521.12		23,371,556.47
AMORT. DE Gtos. DE INSTALA Y ORGANI.		1,419,093.32		257.47		1,419,093.32
CUENTAS DE ORDEN DEP. ACT. FJO ACREEDORA		-60,437,580.95		0.00		-60,437,580.95
DEP. ACUM DE MOBILIARIO		-2,762,973.90		-40,710.85		-2,762,973.90
DEP. ACUM. DE EQ. DE ADMON		-239,017.10		-747.81		-239,017.10
DEP. ACUM DE VEHL Y EQ. TERRESTRE		-3,061,993.69		-42,420.31		-3,061,993.69
DEP. ACUM. EQ. DE COCINA		-823,935.69		0.00		-823,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-2,263,060.20		-58,029.31		-2,263,060.20
DEP. ACUM. EQ. Y APAR. COM Y TELECOM		-1,369,295.98		-172.04		-1,369,295.98
DEP. ACUM. BIENES INFORMATICOS		-7,468,958.97		-85,611.87		-7,468,958.97
DEP. ACUM. MAQ. Y EQ. ELECTRIDO		-99,571.73		-763.59		-99,571.73
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-125,175.91		-17,896.42		-125,175.91
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,516.89		-80.69		-1,447,516.89
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-23,371,556.47		-205,521.12		-23,371,556.47
AMORT. DE Gtos. DE INSTALA Y ORGANI.		-1,419,093.32		-257.47		-1,419,093.32
TOTALES	287,335,148.21	287,335,148.21	131,016,411.68	131,016,411.68	300,058,706.33	300,058,706.33

C.P. RENE GALIANA SALGADO
RECIBI

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