indetec

Universidad Tecnológica de Chihuahua

Chihuahua

Reporte Analítico del Activo

Del 01/ene/2020 al 31/mar/2020

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y | 29/abr/2020
hora de Impresión | 04:13 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$239,670,632.60**	**$165,375,481.57**	**$172,558,486.42**	**$232,487,627.75**	**-$7,183,004.85**
1100	**ACTIVO CIRCULANTE**	**$40,720,151.43**	**$163,424,455.89**	**$169,441,783.02**	**$34,702,824.30**	**-$6,017,327.13**
1110	EFECTIVO Y EQUIVALENTES	$24,494,745.74	$134,759,759.12	$136,665,189.86	$22,589,315.00	-$1,905,430.74
1111	EFECTIVO	$30,600.00	$48,042.76	$48,042.76	$30,600.00	$0.00
1111-1	CAJA	$30,600.00	$48,042.76	$48,042.76	$30,600.00	$0.00
1111-1-01	CAJA CHICA CONTABILIDAD	$15,000.00	$39,057.06	$39,057.06	$15,000.00	$0.00
1111-1-02	CAJA DEPTO DE SERV ADMVO OJINAGA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1111-1-03	CAJA UT CUAUHTEMOC	$5,000.00	$8,985.70	$8,985.70	$5,000.00	$0.00
1111-1-04	CAJA UNICA UTCH	$600.00	$0.00	$0.00	$600.00	$0.00
1112	BANCOS/TESORERÍA	$16,770,672.00	$112,323,757.06	$114,262,089.47	$14,832,339.59	-$1,938,332.41
1112-01	BANCOMER	$16,761,099.63	$111,095,724.35	$113,033,339.76	$14,823,484.22	-$1,937,615.41
1112-01-001	BANCOMER CUENTA 0156429424 FEDERAL CONCENTRADORA	$0.00	$12,956,646.00	$12,956,646.00	$0.00	$0.00
1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	$0.00	$13,800,396.57	$13,800,396.57	$0.00	$0.00
1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$5,605,799.57	$23,427,903.87	$28,844,820.91	$188,882.53	-$5,416,917.04
1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	$23,404.84	$6,830,452.24	$6,748,290.46	$105,566.62	$82,161.78
1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$459,070.92	$9,000,802.45	$8,686,352.10	$773,521.27	$314,450.35
1112-01-006	BANCOMER CUENTA 0156442765 NOMINA	$55,035.95	$4,314,923.86	$4,337,218.49	$32,741.32	-$22,294.63
1112-01-007	BANCOMER CUENTA 0158529345 FONDO CONTINGENCIA	$200,000.00	$0.00	$0.00	$200,000.00	$0.00
1112-01-008	BANCOMER CUENTA 0163605000 PROMEP	$743,032.88	$128.40	$118,418.15	$624,743.13	-$118,289.75
1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$317,307.40	$1,696,984.84	$1,825,369.45	$188,922.79	-$128,384.61
1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$237,269.00	$0.00	$47,183.30	$190,085.70	-$47,183.30
1112-01-011	BANCOMER CTA. 0112370948 INADEM	$119,114.34	$0.00	$0.00	$119,114.34	$0.00
1112-01-012	BANCOMER CUENTA 0112701138 FEDERAL	$2,371,652.73	$11,317,527.73	$13,689,180.46	$0.00	-$2,371,652.73
1112-01-013	BANCOMER CUENTA 0112701170 ESTATAL	$1,091,340.00	$835,310.90	$1,926,650.90	$0.00	-$1,091,340.00
1112-01-014	BANCOMER CUENTA 0113747565 PIEE2019	$574,000.00	$0.00	$57,277.90	$516,722.10	-$57,277.90
1112-01-015	BANCOMER 0114060717 PFCE 2019	$1,064,072.00	$0.00	$397,010.00	$667,062.00	-$397,010.00
1112-01-016	BANCOMER 0114230183 FAM 2019	$3,900,000.00	$0.00	$156,113.67	$3,743,886.33	-$156,113.67
1112-01-017	BANCOMER 0114645812 ESTATAL ESPECÍFICA	$0.00	$17,704,657.49	$17,347,268.21	$357,389.28	$357,389.28

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1112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	$0.00	$9,209,990.00	$2,095,143.19	$7,114,846.81	$7,114,846.81
1112-02	BANAMEX	$9,572.37	$1,228,032.71	$1,228,749.71	$8,855.37	-$717.00
1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$9,572.37	$1,228,032.71	$1,228,749.71	$8,855.37	-$717.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$7,693,473.74	$22,387,959.30	$22,355,057.63	$7,726,375.41	$32,901.67
1114-01	BANCOMER	$7,693,473.74	$22,387,959.30	$22,355,057.63	$7,726,375.41	$32,901.67
1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$5,201,150.10	$13,137,432.56	$13,087,427.49	$5,251,155.17	$50,005.07
1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$2,222,745.88	$952,491.87	$700,017.51	$2,475,220.24	$252,474.36
1114-01-003	BANCOMER INVERSION CTA.0112701138 FEDERAL	$132,003.18	$7,600,298.55	$7,732,301.73	$0.00	-$132,003.18
1114-01-004	BANCOMER INVERSION CTA 0112701170 ESTATAL	$137,574.58	$697,736.32	$835,310.90	$0.00	-$137,574.58
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	**$6,556,029.31**	**$28,376,195.28**	**$32,059,278.81**	**$2,872,945.78**	**-$3,683,083.53**
1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$27,845,580.29	$27,845,580.29	$24,502.10	$0.00
1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraest	$24,502.10	$3,509,814.12	$3,509,814.12	$24,502.10	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos F	$0.00	$179,170.60	$179,170.60	$0.00	$0.00
1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$1,146,779.00	$1,146,779.00	$0.00	$0.00
1122-91	Transferencias y Asignaciones	$0.00	$23,009,816.57	$23,009,816.57	$0.00	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$2,719,601.21	$516,214.99	$393,672.52	$2,842,143.68	$122,542.47
1123-01	FUNCIONARIOS Y EMPLEADOS	$218,698.41	$427,510.43	$374,493.26	$271,715.58	$53,017.17
1123-01-000129	RAQUEL ALEJANDRA CASTRO CUESTA	$1,120.45	$0.00	$755.00	$365.45	-$755.00
1123-01-000131	ERIKA GUITIERREZ ORTIZ	$20,237.06	$0.00	$0.00	$20,237.06	$0.00
1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$9,024.11	$1,992.13	$11,016.19	$0.05	-$9,024.06
1123-01-000143	RAYMUNDO LERMA GUTIERREZ	$406.00	$0.00	$0.00	$406.00	$0.00
1123-01-000144	ROCIO FLORES	$160.73	$4,890.00	$4,860.22	$190.51	$29.78
1123-01-000145	MARCELINO SANCHEZ ALVARADO	$1,224.00	$0.00	$0.00	$1,224.00	$0.00
1123-01-000146	GUADALUPE ANCHONDO CHAVARRIA	$1.00	$0.00	$0.00	$1.00	$0.00
1123-01-000147	PERLA CRISTINA CORDOVA VILLEGAS	$4,850.00	$0.00	$4,850.00	$0.00	-$4,850.00
1123-01-000149	JESUS MANUEL MACIAS	$10,639.80	$0.00	$0.00	$10,639.80	$0.00
1123-01-000150	DANIEL TALAVERA GOMEZ	$21,947.12	$0.00	$0.00	$21,947.12	$0.00
1123-01-000151	ISABEL CARMONA GONZALEZ	$85.40	$0.00	$0.00	$85.40	$0.00
1123-01-000152	ARTURO MONARREZ	$455.28	$0.00	$0.00	$455.28	$0.00
1123-01-000154	ENRIQUE ALDAMA GARCIA	$1,000.00	$5,134.00	$6,134.00	$0.00	-$1,000.00

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1123-01-000157	VALENTIN GALLEGOS CHACON	$18,596.03	$0.00	$0.00	$18,596.03
1123-01-000158	PEDRO GERMAN DE REGIL MARRON	$1,199.90	$0.00	$0.00	$1,199.90
1123-01-000161	ALMA CAROLINA RIOS CASTILLO	$32,454.40	$0.00	$0.00	$32,454.40
1123-01-000163	LAURA LUZ LOPEZ LOPEZ	$19,668.90	$0.00	$0.00	$19,668.90
1123-01-000168	MARIA DE LOS ANGELES BARRAZA	$1,100.38	$12,500.00	$13,500.00	$100.38
1123-01-000170	ELVA ISELA RAMOS PAYAN	$346.84	$19,625.00	$16,346.84	$3,625.00
1123-01-000173	DELFINO TARIN ARMENDARIZ	$111.60	$597.00	$119.40	$589.20
1123-01-000176	RUBEN ALBERTO BARRIOS GARCIA	$455.28	$0.00	$0.00	$455.28
1123-01-000179	LUIS FERNANDO JUAREZ	$5,000.00	$0.00	$0.00	$5,000.00
1123-01-000181	ANTONIO MOLINA DE LA ROSA	$2,500.00	$0.00	$0.00	$2,500.00
1123-01-000183	MARIA PATRICIA VAZQUEZ	$420.00	$0.00	$0.00	$420.00
1123-01-000187	LUIS DAVID ARELLANO GUTIERREZ	$455.29	$0.00	$0.00	$455.29
1123-01-000188	MARIA GUADALUPE KETTY VILLEGAS MEADE	$2,500.00	$0.00	$0.00	$2,500.00
1123-01-000190	MARTHA PATRICIA NARVAEZ GAMEROS	$2,500.00	$0.00	$0.00	$2,500.00
1123-01-000191	VICENTE EDUARDO GARCIA RODRIGUEZ	$0.01	$0.00	$0.00	$0.01
1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	$1,392.00	$3,260.00	$3,310.00	$1,342.00
1123-01-000216	CRISTINA BARBA MARTINEZ	$912.06	$0.00	$892.06	$20.00
1123-01-000217	DANIEL AARON LEON REZA	$2,500.00	$6,520.00	$9,020.00	$0.00
1123-01-000218	KARINA RODRIGUEZ CARMONA	$484.00	$6,520.00	$7,004.00	$0.00
1123-01-000219	RICARDO GUEVARA VELAZUQEZ	$627.85	$4,755.00	$5,382.85	$0.00
1123-01-000220	SUSANA IVONNE BUENO CARLOS	$1,099.00	$0.00	$0.00	$1,099.00
1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	$53,148.92	$0.00	$0.00	$53,148.92
1123-01-000222	MARÍA DEL SOCORRO MARTINEZ	$75.00	$0.00	$0.00	$75.00
1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	$0.00	$4,890.00	$4,890.00	$0.00
1123-01-000224	MANUEL ALEJANDRO ACUÑA LOYA	$0.00	$4,890.00	$4,890.00	$0.00
1123-01-000225	ANDRES PEREZ GARCIA	$0.00	$3,708.81	$3,708.81	$0.00
1123-01-000226	ALEJANDRO MARTINEZ NEVAREZ	$0.00	$1,620.00	$1,620.00	$0.00
1123-01-000227	NATIVIDAD MENDOZA QUEZADA	$0.00	$850.00	$850.00	$0.00
1123-01-000228	FATIMA GABRIELA LOPEZ LOPEZ	$0.00	$4,075.00	$4,075.00	$0.00
1123-01-000229	ROMAN EDUARDO DOMINGUEZ MUÑIZ	$0.00	$1,600.00	$1,600.00	$0.00

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1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	$0.00	$1,164.22	$1,164.22	$0.00	$0.00
1123-01-000231	MACRINA PALOMARES ALCALA	$0.00	$12,100.00	$12,100.00	$0.00	$0.00
1123-01-000232	RICARDO ALONSO RODRIGUEZ VALLES	$0.00	$500.00	$500.00	$0.00	$0.00
1123-01-000233	TANIA CAROLINA TORRES HEREDIA	$0.00	$500.00	$500.00	$0.00	$0.00
1123-01-000234	SONIA IVETTE MIRELES ORTIZ	$0.00	$496.00	$496.00	$0.00	$0.00
1123-01-000235	MARIA MORALES MARTINEZ	$0.00	$3,260.00	$3,260.00	$0.00	$0.00
1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	$0.00	$9,106.00	$0.00	$9,106.00	$9,106.00
1123-01-000237	BELMA CASTILLO MERAZ	$0.00	$6,520.00	$6,520.00	$0.00	$0.00
1123-01-002	RAQUEL HERNANDEZ COBOS	$0.00	$5,246.00	$5,246.00	$0.00	$0.00
1123-01-003	RAQUEL MORENO OJEDA	$0.00	$6,520.00	$6,520.00	$0.00	$0.00
1123-01-008	RAQUEL ALEJANDRA CASTRO CUESTA	$0.00	$755.00	$755.00	$0.00	$0.00
1123-01-011	DIANA IVETH VILLASANA PEREZ	$0.00	$13,040.00	$9,099.89	$3,940.11	$3,940.11
1123-01-015	MARIA MAGDALENA CAMPOS QUIROZ	$0.00	$12,002.01	$10,329.01	$1,673.00	$1,673.00
1123-01-017	GUERRERO LOPEZ DIAZ	$0.00	$10,595.00	$10,595.00	$0.00	$0.00
1123-01-018	LUIS MANUEL MORALES SOLIS	$0.00	$198,150.00	$147,320.00	$50,830.00	$50,830.00
1123-01-019	BLANCA IRENE GONZALEZ ACUÑA	$0.00	$3,224.06	$3,224.06	$0.00	$0.00
1123-01-032	RAUL ENRIQUE LUGO MORIEL	$0.00	$227.50	$98.01	$129.49	$129.49
1123-01-033	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$8,170.00	$8,170.00	$0.00	$0.00
1123-01-041	BERTHA ELVA ANTILLON ACOSTA	$0.00	$288.00	$57.60	$230.40	$230.40
1123-01-054	JORGE ARTURO VALENZUELA RAMIREZ	$0.00	$5,128.00	$5,128.00	$0.00	$0.00
1123-01-058	LIZTELA DE MARIA RENTERIA CARO	$0.00	$6,284.00	$6,284.00	$0.00	$0.00
1123-01-067	MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$1,630.00	$1,630.00	$0.00	$0.00
1123-01-074	ROBERTO JAVIER DIAZ CASAS	$0.00	$7,178.00	$7,178.00	$0.00	$0.00
1123-01-075	ERIKA ELENA LECHUGA MARTA	$0.00	$768.00	$153.60	$614.40	$614.40
1123-01-079	ARTURO DANIEL SOLARES GUEVARA	$0.00	$1,909.86	$1,909.86	$0.00	$0.00
1123-01-080	VIRIDIANA GONZALEZ VILLALOBOS	$0.00	$2,785.84	$2,785.84	$0.00	$0.00
1123-01-082	MARIANO CARRILLO MORENO	$0.00	$4,750.00	$4,750.00	$0.00	$0.00
1123-01-083	VIANNEY TREVIZO ZAMARRON	$0.00	$2,618.00	$2,618.00	$0.00	$0.00
1123-01-085	KARLA GUADALUPE CARDENAS LUNA	$0.00	$3,484.00	$2,020.00	$1,464.00	$1,464.00
1123-01-086	LUIS OGUER RAMIREZ GUIZAR	$0.00	$8,650.00	$8,650.00	$0.00	$0.00

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1123-01-088	JOEL ALEJANDRO MORENO MÁRQUEZ	$0.00	$144.00	$28.80	$115.20	$115.20
1123-01-089	MARIA DEL MAR FLORES FERNANDEZ	$0.00	$693.00	$138.60	$554.40	$554.40
1123-01-090	MYRNA TORRES HURTADO	$0.00	$1,888.00	$377.60	$1,510.40	$1,510.40
1123-01-091	GUADALUPE GARCIA CORTES	$0.00	$309.00	$61.80	$247.20	$247.20
1123-03	OTROS	$2,500,902.80	$88,704.56	$19,179.26	$2,570,428.10	$69,525.30
1123-03-001	SUBSIDIO AL EMPLEO	$10,774.40	$12,112.50	$19,179.25	$3,707.65	-$7,066.75
1123-03-002	OTROS DEUDORES	$6,106.94	$24.59	$0.01	$6,131.52	$24.58
1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$1,777,413.19	$76,567.47	$0.00	$1,853,980.66	$76,567.47
1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	$706,608.27	$0.00	$0.00	$706,608.27	$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,811,926.00	$14,400.00	$3,820,026.00	$6,300.00	-$3,805,626.00
1124-01	INGRESOS POR RECUPERAR EMPRESAS	$3,811,926.00	$0.00	$3,805,626.00	$6,300.00	-$3,805,626.00
1124-01-001	INGRESOS POR RECUPERAR EMPRESAS VARIAS	$3,811,926.00	$0.00	$3,805,626.00	$6,300.00	-$3,805,626.00
1124-61-09	Otros Aprovechamientos	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	**$9,297,199.78**	**$288,501.49**	**$704,018.60**	**$8,881,682.67**	**-$415,517.11**
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI	$9,297,199.78	$288,501.49	$704,018.60	$8,881,682.67	-$415,517.11
1131-1	ANTICIPO PROV POR ADQU DE BIENES	$9,297,199.78	$288,501.49	$704,018.60	$8,881,682.67	-$415,517.11
1131-1-000201	REFRIGERACIÓN Y CALEFACCIÓN AMBIENTAL, S.A. DE C.V	$693,856.32	$0.00	$693,856.32	$0.00	-$693,856.32
1131-1-000228	TOKA EASY GAS	$49,983.46	$37,770.20	$10,162.28	$77,591.38	$27,607.92
1131-1-000229	SERVICIOS EDUCATIVOS DEL NOROESTE SA	$8,500,000.00	$0.00	$0.00	$8,500,000.00	$0.00
1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	$53,360.00	$0.00	$0.00	$53,360.00	$0.00
1131-1-000231	CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTAB	$0.00	$191,817.60	$0.00	$191,817.60	$191,817.60
1131-1-000232	RADIO REFRIGERACION DE JUAREZ AS DE CV	$0.00	$21,398.71	$0.00	$21,398.71	$21,398.71
1131-1-000233	JULIO NUÑEZ PAYAN	$0.00	$37,514.98	$0.00	$37,514.98	$37,514.98
1150	ALMACENES	**$372,176.60**	**$0.00**	**$13,295.75**	**$358,880.85**	**-$13,295.75**
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	$372,176.60	$0.00	$13,295.75	$358,880.85	-$13,295.75
1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	$372,176.60	$0.00	$13,295.75	$358,880.85	-$13,295.75
1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	$372,176.60	$0.00	$13,295.75	$358,880.85	-$13,295.75
1200	**ACTIVO NO CIRCULANTE**	**$198,950,481.17**	**$1,951,025.68**	**$3,116,703.40**	**$197,784,803.45**	**-$1,165,677.72**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F	**$208,725,024.93**	**$0.00**	**$0.00**	**$208,725,024.93**	**$0.00**
1231	TERRENOS	$6,349,641.40	$0.00	$0.00	$6,349,641.40	$0.00

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1231-5811	TERRENOS	$6,349,641.40	$0.00	$0.00	$6,349,641.40	$0.00
1233	EDIFICIOS NO HABITACIONALES	$177,384,127.18	$0.00	$0.00	$177,384,127.18	$0.00
1233-5831	EDIFICOS NO HABITACIONALES	$177,384,127.18	$0.00	$0.00	$177,384,127.18	$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$24,991,256.35	$0.00	$0.00	$24,991,256.35	$0.00
1236-2	Edificación no Habitacional en Proceso	$24,991,256.35	$0.00	$0.00	$24,991,256.35	$0.00
1236-2-6221	EDIFICACION NO HABITACIONAL EN PROCESO	$24,991,256.35	$0.00	$0.00	$24,991,256.35	$0.00
1240	BIENES MUEBLES	**$73,626,119.52**	**$1,933,625.68**	**$0.00**	**$75,559,745.20**	**$1,933,625.68**
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$28,941,219.09	$487,006.07	$0.00	$29,428,225.16	$487,006.07
1241-1	Muebles de Oficina y Estantería	$16,434,644.49	$0.00	$0.00	$16,434,644.49	$0.00
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	$16,434,644.49	$0.00	$0.00	$16,434,644.49	$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	$80,832.28	$0.00	$0.00	$80,832.28	$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA	$80,832.28	$0.00	$0.00	$80,832.28	$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$12,198,348.70	$487,006.07	$0.00	$12,685,354.77	$487,006.07
1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	$12,198,348.70	$487,006.07	$0.00	$12,685,354.77	$487,006.07
1241-9	Otros Mobiliarios y Equipos de Administración	$227,393.62	$0.00	$0.00	$227,393.62	$0.00
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS	$227,393.62	$0.00	$0.00	$227,393.62	$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$27,750,489.39	$41,040.36	$0.00	$27,791,529.75	$41,040.36
1242-1	Equipos y Aparatos Audiovisuales	$18,734,052.81	$7,784.81	$0.00	$18,741,837.62	$7,784.81
1242-1-5211	EQUIPOS Y APARATOS AUDIOVISUALES	$18,734,052.81	$7,784.81	$0.00	$18,741,837.62	$7,784.81
1242-3	Cámaras Fotográficas y de Video	$11,383.76	$33,255.55	$0.00	$44,639.31	$33,255.55
1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	$11,383.76	$33,255.55	$0.00	$44,639.31	$33,255.55
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$9,005,052.82	$0.00	$0.00	$9,005,052.82	$0.00
1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$9,005,052.82	$0.00	$0.00	$9,005,052.82	$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,915,746.56	$0.00	$0.00	$4,915,746.56	$0.00
1244-1	vehículos y equipo terrestre	$4,915,746.56	$0.00	$0.00	$4,915,746.56	$0.00
1244-1-5411	AUTOMOVILES Y CAMIONES	$4,915,746.56	$0.00	$0.00	$4,915,746.56	$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$12,018,664.48	$1,405,579.25	$0.00	$13,424,243.73	$1,405,579.25
1246-2	Maquinaria y Equipo Industrial	$4,357,517.10	$0.00	$0.00	$4,357,517.10	$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$4,357,517.10	$0.00	$0.00	$4,357,517.10	$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	$2,163,317.20	$1,405,579.25	$0.00	$3,568,896.45	$1,405,579.25

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1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERA(	$2,163,317.20	$1,405,579.25	$0.00	$3,568,896.45	$1,405,579.25
1246-5	Equipo de Comunicación y Telecomunicación	$10,532.80	$0.00	$0.00	$10,532.80	$0.00
1246-5-5651	EQUIPO DE COMUNICACION Y TELECOMUNICACION	$10,532.80	$0.00	$0.00	$10,532.80	$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$98,434.80	$0.00	$0.00	$98,434.80	$0.00
1246-6-5661	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	$98,434.80	$0.00	$0.00	$98,434.80	$0.00
1246-7	Herramientas y Máquinas-Herramienta	$60,095.35	$0.00	$0.00	$60,095.35	$0.00
1246-7-5671	HERRAMIENTAS Y MAQUINARIA	$60,095.35	$0.00	$0.00	$60,095.35	$0.00
1246-9	Otros Equipos	$5,328,767.23	$0.00	$0.00	$5,328,767.23	$0.00
1246-9-5691	OTROS EQUIPOS	$5,328,767.23	$0.00	$0.00	$5,328,767.23	$0.00
1250	ACTIVOS INTANGIBLES	**$2,738,035.31**	**$17,400.00**	**$0.00**	**$2,755,435.31**	**$17,400.00**
1251	SOFTWARE	$2,387,932.36	$17,400.00	$0.00	$2,405,332.36	$17,400.00
1251-5911	SOFTWARE	$2,387,932.36	$17,400.00	$0.00	$2,405,332.36	$17,400.00
1252	PATENTES, MARCAS Y DERECHOS	$7,351.95	$0.00	$0.00	$7,351.95	$0.00
1252-1	Patentes	$7,351.95	$0.00	$0.00	$7,351.95	$0.00
1252-1-5921	PATENTES	$7,351.95	$0.00	$0.00	$7,351.95	$0.00
1254	LICENCIAS	$342,751.00	$0.00	$0.00	$342,751.00	$0.00
1254-1	Licencias Informáticas e Intelectuales	$342,751.00	$0.00	$0.00	$342,751.00	$0.00
1254-1-5971	LICENCIAS INFORMATICAS INTELECTUALES	$342,751.00	$0.00	$0.00	$342,751.00	$0.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEI	**-$86,138,698.59**	**$0.00**	**$3,116,703.40**	**-$89,255,401.99**	**-$3,116,703.40**
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-$37,385,591.56	$0.00	$1,478,201.07	-$38,863,792.63	-$1,478,201.07
1261-3	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	-$37,385,591.56	$0.00	$1,478,201.07	-$38,863,792.63	-$1,478,201.07
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-$46,086,994.60	$0.00	$1,604,927.44	-$47,691,922.04	-$1,604,927.44
1263-1-5100	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRA	-$46,086,994.60	$0.00	$1,604,927.44	-$47,691,922.04	-$1,604,927.44
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-$2,666,112.43	$0.00	$33,574.89	-$2,699,687.32	-$33,574.89
1265-1	Amortización Acumulada de Software	-$2,323,361.43	$0.00	$33,574.89	-$2,356,936.32	-$33,574.89
1265-1-1251	AMORTIZACION ACUMULADA DE SOFTWARE	-$2,323,361.43	$0.00	$33,574.89	-$2,356,936.32	-$33,574.89
1265-4	Amortización Acumulada de Licencias	-$342,751.00	$0.00	$0.00	-$342,751.00	$0.00
1265-4-5971	AMORTIZACION ACUMULADA DE LICENCIAS	-$342,751.00	$0.00	$0.00	-$342,751.00	$0.00

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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MES María Magdalena Campos Quiroz
Rectora

C.P Ricardo Guevara Velázquez
Director de Administración y Finanzas

L.C Bertha Elva Antillón Acosta
Jefa de Departamento de Contabilidad