



Carátula para presentación del dictamen para efectos del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (Infonavit) en las delegaciones regionales

Datos de identificación del patrón (Datos para ser llenados por el patrón)

Razón social	UNIVERSIDAD DEL MAR
Número de aviso del dictamen	A17-016-16
Domicilio fiscal y entidad federativa	CIUDAD UNIVERSITARIA, S/N, S/C PUERTO ANGEL SAN PEDRO POCHUTLA, OAXACA
Ejercicio dictaminado	2015

Para uso exclusivo de la delegación regional del Infonavit

Documentos para presentar el dictamen en forma impresa	
1. Carta de presentación (formato DI-03), con firma autógrafa del representante legal y del contador público autorizado.	
2. Opinión con firma autógrafa del contador público autorizado.	
3. Anexo I con firma autógrafa del representante legal.	
4. Anexo I Bis con firma autógrafa el representante legal.	
5. Anexo II con firma autógrafa del representante legal.	
6. Fotocopia del aviso para dictaminar (DI-01)	

Contenido del dictamen en CD	
1. Carta de presentación (formato DI-03), con firma autógrafa del representante legal y del contador público autorizado, digitalizada con formato PDF.	
2. Opinión con firma autógrafa del contador público autorizado, digitalizada con formato PDF.	
3. Anexo I con firma autógrafa del representante legal, en formato PDF y Excel.	
4. Anexo I Bis con firma autógrafa el representante legal, en formato PDF y Excel.	
5. Anexo II con firma autógrafa del representante legal, en formato PDF y Excel.	
6. Balanza de comprobación en formato PDF y en Excel versión 97 y posteriores, analítica (en su caso traducida al español), al menos al primer nivel por todas las subcuentas de costos y gastos, así como las cuentas de balance que tengan relación con las prestaciones de los trabajadores, y que sirvieron de base para integrar el Anexo I.	

Dictamen con pago de diferencias	
a) Carátula de pago bancario en CD.	
b) Hoja de resumen del pago del SUA en CD.	



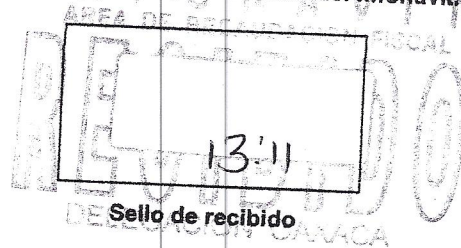
Carátula para presentación del dictamen para efectos del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (Infonavit) en las delegaciones regionales

Aspectos cualitativos	
I.	Información impresa con firmas autógrafas del dictaminador y representante legal, Carta de presentación (formato DI-03), Opinión y anexos I, I Bis y II.
II.	CD Rotulado que contenga el número de aviso de dictamen, ejercicio dictaminado, nombre y firma autógrafa del CPA.

Este formato deberá ser impreso y presentado junto con el cuadernillo del dictamen para efectos del Infonavit.

Delegación regional _____
Fecha _____
Nombre del auditor que recibe _____
Firma _____

Oaxaca



NOTAS:

1. Se recomienda que el dictamen se entregue engargolado, y que en la carátula del dictamen se indique:

- Razón social del patrón.
- Número de aviso de dictamen.
- Domicilio fiscal.
- Ejercicio a dictaminar.

2. Los anexos del dictamen que integran el cuaderno deben presentarse conforme a lo siguiente:

En forma impresa (al menos dos tantos):

- Carta de presentación (formato DI-03), todas con firmas autógrafas y señalando todos los registros patronales del aviso.
- Opinión de acuerdo a los formatos publicados, con firma autógrafa y señalando todos los registros patronales del aviso.
- Anexos I, I-Bis y II con firma autógrafa.
En caso de que el Anexo I Bis contenga información excesiva se podrá presentar únicamente en CD.
- Copia del aviso para dictaminar.

En CD (al menos dos tantos):

- Cartas de presentación y opinión firmadas, digitalizadas con formato PDF.
- Anexo I, Anexo I-Bis y Anexo II, en formato Excel y en PDF.
- Relación en Excel de los registros patronales, cuando sean más de diez.
- Balanza de comprobación analítica en PDF y en Excel versión 97 (traducida al español) que sirvió de base para integrar el Anexo I.

3. El CD deberá ser rotulado a mano o con etiquetas para CD, y debe contener la siguiente información:

- Número de aviso de dictamen.
- Ejercicio dictaminado.
- Nombre y número del contador público autorizado.
- Firma autógrafa del CPA.

Se puede usar un solo CD para guardar toda la información requerida.



CARTA DE PRESENTACIÓN DEL DICTAMEN SOBRE EL CUMPLIMIENTO DE LAS OBLIGACIONES CON EL INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES

I. DATOS DE IDENTIFICACIÓN DEL PATRÓN.

NOMBRE, DENOMINACIÓN O RAZÓN SOCIAL :
UNIVERSIDAD DEL MAR

DOMICILIO FISCAL CALLE NO. Y/O LETRA
CIUDAD UNIVERSITARIA S/N

COLONIA
S/C

POBLACIÓN Y ESTADO SAN
PEDRO POUCHTLA, OAXACA.

NÚMERO DE REGISTRO PATRONAL (domicilio fiscal)
19510737100

REGISTRO FEDERAL DE CONTRIBUYENTES
UMA920905440

II. DATOS DE IDENTIFICACIÓN DEL CONTADOR PÚBLICO DICTAMINADOR.

NOMBRE: CARLOS SANCHEZ PINEDA

NO. REG. C.P.A.
001859

DOMICILIO FISCAL CALLE NO. Y/O LETRA
2ª PRIVADA DE AVENIDAD UNIVERSIDAD No. 126

COLONIA
FRACC. NUESTRA SEÑORA

POBLACIÓN Y ESTADO
OAXACA DE JUAREZ, OAX.

DELEGACIÓN O MUNICIPIO
OAXACA DE JUAREZ

CÓDIGO POSTAL 68128

TELÉFONO 1448416

FECHA DE PRESENTACIÓN DEL AVISO

FECHA VENCIMIENTO DE PRÓRROGA

DÍA 28

MES 04

AÑO 2016

DÍA

MES

AÑO

EJERCICIO FISCAL QUE SE DICTAMINA:
2015

PERTENECE A LA INDUSTRIA DE LA CONSTRUCCIÓN
SI () NO (X)

III. DOCUMENTACIÓN QUE SE PRESENTA


- 1 () OPINIÓN.
- 2 () ANEXOS: I, I BIS y II.
- 3 () RELACIÓN DE REGISTROS PATRONALES (ÚNICAMENTE EN CASO DE QUE NO SEA SUFICIENTE EL ESPACIO DEL PUNTO V).
- 4 () BALANZA DE COMPROBACIÓN ANALÍTICA.

IV. NUMERO(S) DE AVISO : A17-016-16

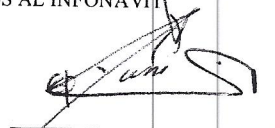
V. RELACIÓN DE NÚMERO (S) DE REGISTRO (S) PATRONAL (ES)

19510737100 y D6854679109

DECLARO BAJO PROTESTA DE DECIR VERDAD QUE LA INFORMACIÓN QUE PROPORCIONO EN LOS ANEXOS I, I BIS y II, A NOMBRE DEL PATRÓN ARRIBA CITADO, REFLEJAN OPERACIONES REALES, MISMAS QUE ESTÁN REGISTRADAS EN LA CONTABILIDAD Y SE ENCUENTRAN AMPARADAS CON DOCUMENTACIÓN COMPROBATORIA EN PODER DE MI REPRESENTADA.


L.C.E. JOSE LUIS RAMOS ESPINOZA
NOMBRE Y FIRMA DEL PATRÓN O
DE SU REPRESENTANTE LEGAL

DECLARO BAJO PROTESTA DE DECIR VERDAD QUE LOS ANEXOS QUE SE RELACIONAN, MISMO QUE CONTIENEN LA INFORMACIÓN PROPORCIONADA POR EL PATRÓN, HAN SIDO PREPARADOS EN TODOS LOS ASPECTOS IMPORTANTES DE CONFORMIDAD CON LOS FORMATOS GUÍA E INSTRUCTIVO QUE PARA TAL EFECTO HA DISEÑADO EL INFONAVIT Y QUE NO ME ENCUENTRO EN NINGUNO DE LOS SUPUESTOS SEÑALADOS EN EL ART. 58 DEL REGLAMENTO DE INSCRIPCIÓN, PAGO DE APORTACIONES Y ENTERO DE DESCUENTOS AL INFONAVIT.


FIRMA DEL CONTADOR PÚBLICO
AUTORIZADO QUE DICTAMINÓ

LUGAR Y FECHA : OAXACA DE JUAREZ, OAX., 30 DE SEPTIEMBRE DE 2016.



Carlos Sánchez Pineda

CONTADOR PÚBLICO CERTIFICADO

Oaxaca de Juárez, Oax., a 11 de Octubre de 2016

OPINION SIN SALVEDADES

AL H. CONSEJO ACADEMICO DE LA UNIVERSIDAD DEL MAR
INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES

PRESENTES


He examinado la aseveración de la administración consistente en que la información de UNIVERSIDAD DEL MAR, con registros patronales I9510737100 Y D6854679109, presentada en los anexos I, I Bis y II, refleja el adecuado cumplimiento de las obligaciones fiscales aplicables, conforme a la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores y el Reglamento de Inscripción, Pago de Aportaciones y Entero de Descuentos, por el periodo comprendido del 01 de Enero al 31 de Diciembre de 2015. La aseveración es responsabilidad de la administración del patrón. Con base en mi examen, mi responsabilidad consiste en expresar una opinión sobre la aseveración, con base a mi examen.

Mi examen fue realizado de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, y por lo tanto, incluyó la verificación y la aplicación de los procedimientos que consideré necesarios en las circunstancias, con base en pruebas selectivas, de la evidencia soporte de la aseveración de la administración. Considero que mi examen proporciona una base razonable para sustentar mi opinión.

Como parte de mi examen a los anexos I, I Bis y II adjuntos, apliqué, entre otros, los siguientes procedimientos:

1. Revisé el adecuado registro de los trabajadores, los avisos afiliatorios, movimientos salariales y cédulas de determinación de aportaciones de seguridad social, presentados ante el Instituto del Fondo Nacional de la Vivienda para los Trabajadores.
2. Comprobé que el patrón cuenta con los registros necesarios para controlar el número de días trabajados y los salarios percibidos por sus trabajadores.
3. Revisé que las percepciones por concepto de sueldos y salarios, prestaciones y otras remuneraciones que el patrón entrega a sus trabajadores por su trabajo, se hubieran considerado en la determinación del salario diario base de aportación, de conformidad con lo establecido en la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores.
4. Revisé la determinación y pago de las aportaciones patronales, así como la retención y entero de los descuentos por créditos otorgados por ese Instituto.
5. Realicé la conciliación del total de percepciones de los trabajadores, contra los registros contables y contra lo declarado para efectos de Impuesto Sobre la Renta.

En mi opinión, y bajo protesta de decir verdad la aseveración de la administración del patrón UNIVERSIDAD DEL MAR, mencionada en el primer párrafo, está presentada razonablemente en todos los aspectos importantes de acuerdo con las obligaciones fiscales que establece el artículo 29 fracciones I, II y III de la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores, así como con el Reglamento de Inscripción, Pago de Aportaciones y Entero de Descuentos al Instituto del Fondo Nacional de la Vivienda para los Trabajadores, con respecto a la información contenida en los anexos del I, I Bis y II, por el periodo comprendido del 01 de Enero al 31 de Diciembre del 2015.


C.P.A. Carlos Sánchez Pineda
11 de Octubre de 2016
Reg. 001859



Asesoría Integral Empresarial De Antequera, S. C.

CONTADORES PÚBLICOS

Oaxaca de Juárez, Oax., 30 de Septiembre de 2016.

L.C.E. JOSE LUIS RAMOS ESPINOZA

VICERECTOR DE LA UNIVERSIDAD DEL MAR
CIUDAD UNIVERSITARIA S/N, S/C, PUERTO ANGEL, OAX.
CIUDAD.

De conformidad con el contrato de servicios profesionales celebrado con la Universidad del Mar, presento el siguiente **INFORME** de los trabajos efectuados, con motivo de la auditoria en materia del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT) correspondiente al periodo comprendido del 1° de Enero al 31 de Diciembre del 2015.

Informe y Observaciones en materia de obligaciones del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT)

Auditoria a la UNIVERSIDAD DEL MAR, correspondiente al Ejercicio 2015.

Nuestra revisión tuvo como objetivo principal, el revisar la correcta integración del salario diario integrado, base para el pago del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT), teniendo en cuenta lo siguiente:

1. Revisé la información que presentan los contratos que regulan la relación laboral de la Universidad con sus trabajadores (Colectivo e Individual). Observando que existen cuatro tipos de trabajadores:

- Base
- Confianza
- Contrato
- Mandos medios y superiores

2. Revisé el registro de los trabajadores, los avisos afiliatorios y movimientos salariales, así como las cédulas de aportaciones de seguridad social ante el Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT). Observado que utilizan el programa SUA, para determinar las cuotas obrero-patronales, aportaciones y amortizaciones al INFONAVIT, que presentan movimientos afiliatorios (altas y bajas) de sus trabajadores en tiempo y forma.



3. Se comprobó que el patrón cuenta con los registros necesarios para controlar el número de días trabajados y los salarios percibidos por sus trabajadores.
4. Revisé que las percepciones, prestaciones y otras remuneraciones que el patrón entrega a sus trabajadores por su trabajo se consideraron en la determinación del salario diario base de cotización de conformidad con lo establecido en la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT), Integrándolos de la siguiente manera:

CONCEPTOS FIJOS:

- Sueldos y salarios
- Fondo de ahorro
- Vales de despensa
- Aguinaldo
- Prima vacacional

CONCEPTOS VARIABLES:

- Prima Dominical
- Subsidio por incapacidad
- Quinquenios administrativos
- Quinquenios académicos
- Compensaciones
- Estímulos administrativos
- Estímulos académicos

5.- Revisé la determinación y pago de las cuotas obrero-patronales ante el Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT) por el citado ejercicio, de las cuales no resultaron diferencias.

REGISTRO PATRONAL: I9510737100

BIMESTRE	APORTACION PATRONAL SIN CREDITO	APORTACION PATRONAL CON CREDITO	AMORTIZACION DE CREDITO	ACT.	TOTAL APORTACIONES 5% INFONAVIT SEG. AUDITORIA	TOTAL APORTACIONES 5% INFONAVIT SEG. UMAR	DIFERENCIA
1° Ene-Feb	793,625.31	166,283.34	580,734.17		1,540,642.82	1,540,642.82	0.00
2° Mzo-Abr	830,341.69	168,028.76	577,085.95		1,575,456.40	1,575,456.40	0.00
3° Myo-Jun	830,849.62	165,903.10	585,852.40		1,582,605.12	1,582,605.12	0.00
4° Jul-Ags	830,001.76	174,003.47	620,908.41		1,624,913.64	1,624,913.64	0.00
5° Sep-Oct	825,325.15	168,672.58	625,236.25		1,619,233.98	1,619,233.98	0.00
6° Nov-Dic	828,713.20	168,289.77	616,051.77		1,613,054.74	1,613,054.74	0.00
SUMA	4,938,856.73	1,011,181.02	3,605,868.95	0.00	9,555,906.70	9,555,906.70	0.00



REGISTRO PATRONAL: D68-54679109

BIMESTRE	APORTACION PATRONAL SIN CREDITO	APORTACION PATRONAL CON CREDITO	AMORTIZACION DE CREDITO	ACT.	TOTAL APORTACIONES 5% INFONAVIT SEG. AUDITORIA	TOTAL APORTACIONES 5% INFONAVIT SEG. UMAR	DIFERENCIA
1° Ene-Feb	14,164.13	3,992.36	18,721.40		36,877.89	36,877.89	0.00
2° Mzo-Abr	14,761.45	4,132.74	18,721.42		37,615.61	37,615.61	0.00
3° Myo-Jun	14,769.32	4,133.77	18,721.40		37,624.49	37,624.49	0.00
4° Jul-Ags	15,071.54	4,221.71	15,578.20		34,871.45	34,871.45	0.00
5° Sep-Oct	14,777.00	4,153.61	18,721.42		37,652.03	37,652.03	0.00
6° Nov-Dic	14,851.50	4,153.61	18,721.40		37,726.51	37,726.51	0.00
SUMA	88,394.94	24,787.80	109,185.24	0.00	222,367.98	222,367.98	0.00


6.-Durante la revisión se aplicaron contra las cuotas del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT), diversas Incapacidades Medicas las cuales fueron exhibidas por el personal de Recursos Humanos.

7.- La institución cuenta con los archivos de pago del Sistema único de Autodeterminación (SUA) normales y complementarios de cada uno de los registros patronales mencionados anteriormente, las cuales coinciden con las comprobantes bancarios, sin embargo, se sugiere que la base del SUA no se modifique una vez realizado el pago, y en caso de algún movimiento e incidencias no aplicados en el periodo correspondiente, se anexe el soporte mediante papeles de trabajo para evitar diferencias.

Por lo anterior, quedamos a su disposición para cualquier duda o aclaración, al particular.

Atentamente.

Asesoría Integral Empresarial de Antequera, S.C.


C.P.C. Carlos Sánchez Pineda
Director General



ANEXOS DEL DICTAMEN RESPECTO DEL CUMPLIMIENTO DE LAS OBLIGACIONES QUE LA LEY DEL FONAVIT Y SUS REGLAMENTOS IMPONEN A LOS PATRONES Y DEMÁS SUJETOS OBLIGADOS

ANEXO II

Ejercicio o periodo dictaminado: 2015

NOMBRE, DENOMINACION O RAZON SOCIAL UNIVERSIDAD DEL MAR

R.F.C. UMA920905440

ANÁLISIS DE PAGOS A PERSONAS FÍSICAS

Importe total pagado a personas físicas por concepto de honorarios, comisiones y otro: \$ 105,000.00

Actividad de las personas independientes: SERVICIOS PROFESIONALES Importe: \$ 105,000.00

Alcance de la revisión del CPA: % 100.00

Sujetos de afiliación como resultado de la revisión \$

Total: \$ 105,000.00

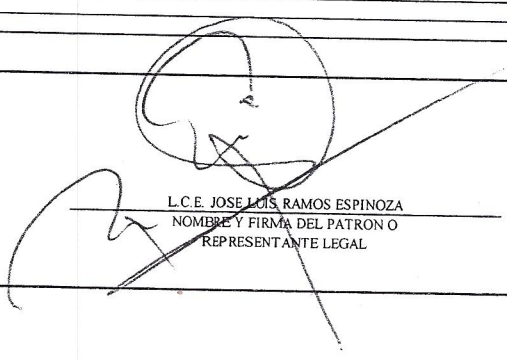
ANÁLISIS DEL ENTERO DE DESCUENTOS PARA LA AMORTIZACIÓN DE CRÉDITOS Y DETERMINACIÓN DE OMISIONES

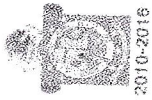
EN EL EJERCICIO EL PATRÓN OPTÓ POR PRESENTAR INFORME BIMESTRAL: SI NO

Número total de acreditados revisados por el CPA: 100

BIMESTRE	AMORTIZACIÓN DETERMINADA	AMORTIZACIÓN PAGADA	OMISIONES	PAGOS EN EXCESO
PRIMERO	599,455.57	599,455.57	0.00	0
SEGUNDO	595,807.37	595,807.37	0.00	0
TERCERO	604,573.80	604,573.80	0.00	0
CUARTO	636,486.61	636,486.61	0.00	0
QUINTO	643,957.67	643,957.67	0.00	0
SEXTO	634,773.17	634,773.17	0.00	0
TOTAL	3,715,054.19	3,715,054.19		

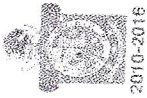
NOTAS RELEVANTES


L.C.E. JOSE LOIS RAMOS ESPINOZA
NOMBRE Y FIRMA DEL PATRON O REPRESENTANTE LEGAL



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11131	BANCO MONEDA NACIONAL	18,284,485.11	---	37,461,936.17	39,539,660.80	16,206,740.48	---	D
11131.446	UNIVERSIDAD DEL MAR	18,284,485.11	---	37,461,936.17	39,539,660.80	16,206,740.48	---	D
11131.446.001	UNIVERSIDAD DEL MAR	18,284,485.11	---	37,461,936.17	39,539,660.80	16,206,740.48	---	D
11131.446.001.002	BBV BANCOMER	11,331,328.12	---	3,122,005.43	7,884,508.50	6,568,825.05	---	D
11131.446.001.002.0001	CTA 0445780594 INGRESOS PROPIOS	1,698,463.76	---	18,778.00	763.00	1,716,478.76	---	D
11131.446.001.002.0006	CTA 0159700560 OTROS INGRESOS	3,795,007.91	---	975,490.00	92,324.80	4,678,173.11	---	D
11131.446.001.002.0016	CTA 0160538423 OBRA	724,121.89	---	---	663,060.07	61,061.82	---	D
11131.446.001.002.0033	CTA 0196861679 UNIVERSIDAD DEL MAR/TORTUGAS MARINAS	22,668.73	---	---	---	22,666.73	---	D
11131.446.001.002.0035	CTA 0197395744 PROGRAMA INCLUSION Y EQUIDAD EDUCATIVA	136,567.47	---	---	136,154.84	412.63	---	D
11131.446.001.002.0036	CTA 0199823018 GOB EDO OAX 446 EABHA0215 UMAR FAMILIES 2015	3,288.11	---	627,736.88	601,325.20	29,709.79	---	D
11131.446.001.002.0037	CTA 0199618260 UNIVERSIDAD DEL MAR/TOXICOLOGIA AMBIENTAL	2,712,391.26	---	---	2,712,391.26	---	---	D
11131.446.001.002.0038	CTA 0199895698 UNIVERSIDAD DEL MAR/APOYO ECONOMICO BECAS	62,001.53	---	0.55	3,000.00	59,002.08	---	D
11131.446.001.002.0039	CTA 0101327038 UMAR PROEJOEES 2015	2,176,809.38	---	---	2,176,809.38	---	---	D
11131.446.001.002.0041	CTA 0102538911 UNIVERSIDAD DEL MAR/APOYO DE CATEDRAS CONACYT	0.08	---	1,500,000.00	1,498,679.95	1,320.13	---	D
11131.446.001.003	HSBC	6,228,011.96	---	33,991,649.65	31,297,639.30	8,922,022.31	---	D
11131.446.001.003.0002	CTA 4055626477 UNIVERSIDAD DEL MAR/BARCO	0.96	---	---	---	0.96	---	D
11131.446.001.003.0005	CTA 4056160609 BIODIVERSIDAD NOMENCLATURA	77,219.39	---	---	16,884.96	60,334.43	---	D
11131.446.001.003.0012	CTA 4057152571 PFI 2013	54,282.12	---	---	51,282.12	---	---	D
11131.446.001.003.0013	CTA 4057152670 INGRESOS PROPIOS	4,688,062.61	---	7,935,868.62	5,736,054.14	6,885,277.09	---	D
11131.446.001.003.0014	CTA 4057153017 VARIACION ESTACIONAL Y POTENCIAL TOXICO	175,971.02	---	34,927.28	7,479.50	203,418.80	---	D
11131.446.001.003.0018	CTA 4057298911 OBRA 2014	14,250.78	---	1.23	---	14,252.01	---	D
11131.446.001.003.0020	CTA 4057803280 GASTOS DE OPERACION 2015	1,090,667.03	---	2,031,455.99	2,386,328.20	735,794.82	---	D

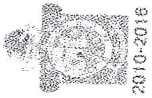


GOBIERNO DEL ESTADO DE OAXACA
UR: 446 - UNIVERSIDAD DEL MAR

2810-2016

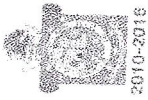
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11131.446.001.003.0021	CTA 4057803298 SERVICIOS PERSONALES 2015	132,558.05	---	23,989,396.53	23,099,010.38	1,022,944.20	---	D
11131.446.001.004	SCOTIABANK	725,145.03	---	348,281.09	357,533.00	715,893.12	---	D
11131.446.001.004.0001	CTA 539694 PROMEP	725,145.03	---	348,281.09	357,533.00	715,893.12	---	D
11141	INVERSIONES EN MONEDA NACIONAL CP	7,840,184.08	---	54,780.85	970,171.54	6,924,793.39	---	D
11141.446	UNIVERSIDAD DEL MAR	7,840,184.08	---	54,780.85	970,171.54	6,924,793.39	---	D
11141.446.001	UNIVERSIDAD DEL MAR	7,840,184.08	---	54,780.85	970,171.54	6,924,793.39	---	D
11141.446.001.002	BBV BANCOMER	626,742.71	---	994.17	627,736.88	---	---	D
11141.446.001.002.0003	CTA 2045717752 UMAR FAMILIES 2015	626,742.71	---	994.17	627,736.88	---	---	D
11141.446.001.003	HSBC	3,187,710.23	---	7,861.93	---	3,195,572.16	---	D
11141.446.001.003.0001	CTA 481535 BARCO UMAR	3,187,710.23	---	7,861.93	---	3,195,572.16	---	D
11141.446.001.004	SCOTIABANK	4,025,731.14	---	45,924.75	342,434.66	3,729,221.23	---	D
11141.446.001.004.0001	CTA 27902 PROMEP	4,025,731.14	---	45,924.75	342,434.66	3,729,221.23	---	D
11229	OTRAS CUENTAS POR COBRAR	65,116.31	---	---	---	65,116.31	---	D
11229.446	UNIVERSIDAD DEL MAR	65,116.31	---	---	---	65,116.31	---	D
11229.446.001	UNIVERSIDAD DEL MAR	65,116.31	---	---	---	65,116.31	---	D
11229.446.001.002	OTRAS CUENTAS POR COBRAR	65,116.31	---	---	---	65,116.31	---	D
11229.446.001.002.0025	DAVID ELIEL LOPEZ RUIZ	4,869.00	---	---	---	4,869.00	---	D
11229.446.001.002.0060	DAVID ELIEL LOPEZ RUIZ	36,998.31	---	---	---	36,998.31	---	D
11229.446.001.002.0061	SECRETARIA PRIVADA	14,405.00	---	---	---	14,405.00	---	D
11229.446.001.002.0062	SECRETARIA DE ASUNTOS INDIGENAS PRODI	8,844.00	---	---	---	8,844.00	---	D
11239	OTROS DEUDORES DIVERSOS POR COBRAR A CP	18,459,608.24	---	8,972,660.90	21,459,953.23	5,972,315.91	---	D
11239.446	UNIVERSIDAD DEL MAR	18,459,608.24	---	8,972,660.90	21,459,953.23	5,972,315.91	---	D
11239.446.001	UNIVERSIDAD DEL MAR	18,459,608.24	---	8,972,660.90	21,459,953.23	5,972,315.91	---	D
11239.446.001.001	GASTOS A COMPROBAR	426,562.44	---	209,065.24	427,618.22	207,949.46	---	D
11239.446.001.001.0001	LEON SALINAS RUIZ	4,813.02	---	---	3,913.00	900.02	---	D
11239.446.001.001.0005	ARMANDO RAMIREZ PINACHO	2,229.46	---	3,180.00	2,550.00	2,859.46	---	D
11239.446.001.001.0006	CARLOS SERGIO GARCIA SANCHEZ	4,025.95	---	2,950.12	6,976.07	---	---	D
11239.446.001.001.0007	SIXTO GARCIA GARCIA	634.00	---	640.00	464.00	810.00	---	D
11239.446.001.001.0008	MAXIMINO SALUSTIANO ORTEGA VASQUEZ	3,080.00	---	27.84	1,767.84	1,340.00	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.001.0009	AMIADO JIMÉNEZ JACINTO	612.17	---	370.00	982.17	---	---	D
11239.446.001.001.0010	FAUSTO MENDEZ GARCIA	1,820.00	---	270.00	---	2,090.00	---	D
11239.446.001.001.0011	ANDRES PEDRO MORALES MORALES	540.00	---	810.00	800.00	550.00	---	D
11239.446.001.001.0012	JESUS MARTINEZ GARCIA	9,519.92	---	1,770.00	9,250.00	2,039.92	---	D
11239.446.001.001.0013	MANUEL DIONISIO MENDEZ ORTIZ	180.00	---	---	180.00	---	---	D
11239.446.001.001.0014	ARMANDO BLAS RAMIREZ DIAZ	180.00	---	360.00	360.00	180.00	---	D
11239.446.001.001.0015	JOSE LUIS RAMOS ESPINOZA	66,511.40	---	11,284.48	76,739.79	1,056.09	---	D
11239.446.001.001.0017	SOLEDAD AVILA GONZALEZ	660.00	---	330.00	990.00	---	---	D
11239.446.001.001.0018	HECTOR MANUEL CASTILLO SOSA	15.92	---	690.00	690.00	15.92	---	D
11239.446.001.001.0025	ANGEL CUEVAS AGUIRRE	---	---	270.00	270.00	---	---	D
11239.446.001.001.0029	GABRIELA BARRAGAN MARTINEZ	1,220.00	---	610.00	1,560.00	270.00	---	D
11239.446.001.001.0033	JOSE GUADALUPE GAMBOA ALVARADO	5,350.00	---	---	---	5,350.00	---	D
11239.446.001.001.0034	JOSE MARIA FILGUEIRAS NODAR	630.00	---	---	---	630.00	---	D
11239.446.001.001.0040	FAUSTO ROBERTO CAMARGO OCHOA	30,486.22	---	---	30,486.22	---	---	D
11239.446.001.001.0043	PABLO TORRES HERNANDEZ	6,300.00	---	250.00	5,700.44	849.56	---	D
11239.446.001.001.0045	BERENICE MARGARITA MENDOZA RODRIGUEZ	36,641.52	---	541.01	30,824.30	6,558.23	---	D
11239.446.001.001.0046	HECTOR ESTANISLAO RAMIREZ SILVA	24,775.03	---	22,787.23	25,246.98	22,265.28	---	D
11239.446.001.001.0053	MARIA DEL ROSARIO ENRIQUEZ ROSADO	2,610.00	---	3,934.40	337.00	6,207.40	---	D
11239.446.001.001.0054	MARIA DEL ROCIO GUTIERREZ ORTIZ	2,060.00	---	---	2,060.00	---	---	D
11239.446.001.001.0057	RUTH CRUZ RIOS	3,060.00	---	5,318.00	775.93	7,602.07	---	D
11239.446.001.001.0066	JORGE ESTANISLAO REYES RODRIGUEZ	840.00	---	---	840.00	---	---	D
11239.446.001.001.0069	CINTHYA GREGORIO MATADAMAS	10,870.42	---	2,671.38	11,281.52	2,260.28	---	D
11239.446.001.001.0070	GERARDO ESTEBAN LEYTE MORALES	180.00	---	---	180.00	---	---	D
11239.446.001.001.0077	GRICELDA VALERA VENEGAS	660.00	---	---	180.00	480.00	---	D
11239.446.001.001.0081	JOSE ALBERTO PETRIZ DIAZ	75.00	---	---	75.00	---	---	D
11239.446.001.001.0082	EDGAR ROBLES ZAVALA	---	---	1,060.00	1,060.00	---	---	D
11239.446.001.001.0083	FRANCISCO BENITEZ VILLALOBOS	810.00	---	---	810.00	---	---	D
11239.446.001.001.0088	EDGAR VALENCIA ROJAS	---	---	27.84	27.84	---	---	D
11239.446.001.001.0100	SUSANA POMERO GUILLOT	1,620.00	---	---	1,620.00	---	---	D



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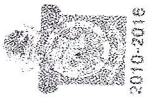
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.001.0104	ELIACIN CRUZ HERNANDEZ	1,245.00	---	---	---	1,245.00	---	D
11239.446.001.001.0107	EDITH LUCERO RAMIREZ	610.00	---	---	---	610.00	---	D
11239.446.001.001.0108	MARIA DEL SOCORRO GARCIA MADRIGAL	810.00	---	---	810.00	---	---	D
11239.446.001.001.0130	EMMANUEL ARRAZOLA OVANDO	770.00	---	---	770.00	---	---	D
11239.446.001.001.0135	JOSE ARTURO MARTINEZ VEGA	300.00	---	---	---	300.00	---	D
11239.446.001.001.0141	GIANPAOLO FONTANA LLERANDI	764.13	---	---	---	---	---	D
11239.446.001.001.0144	ALEJANDRA TORRES ARINO	70.00	---	---	764.13	---	---	D
11239.446.001.001.0147	MARIA DE LA LUZ ISLAS DELA VEGA	3,230.90	---	---	70.00	---	---	D
11239.446.001.001.0148	CELESTINO SANDOVAL GARCIA	270.00	---	---	1,050.00	---	---	D
11239.446.001.001.0166	GENOVEVA CERDENARES LADRON DE GUEYARA	2,460.00	---	---	270.00	---	---	D
11239.446.001.001.0167	GERARDO JUAN LOPEZ SALAZAR	610.00	---	---	2,460.00	---	---	D
11239.446.001.001.0171	EDUARDO JIMENEZ HIDALGO	---	---	---	---	---	---	D
11239.446.001.001.0174	HECTOR RICARDO HUERTA REYES	90.00	---	3,640.00	---	610.00	---	D
11239.446.001.001.0180	SERGIO VASQUEZ MENDOZA	140.00	---	---	---	3,640.00	---	D
11239.446.001.001.0186	XOCHITL CALDERON ROBLES	3,555.07	---	---	---	90.00	---	D
11239.446.001.001.0189	ANDRES PACHECO RUIZ	450.00	---	8,850.00	---	140.00	---	D
11239.446.001.001.0193	JUAN FRANCISCO MERAZ HERNANDO	---	---	---	11,145.07	---	---	D
11239.446.001.001.0195	ALFREDO VLADIMIR SILVA PATIÑO	---	---	270.00	---	450.00	---	D
11239.446.001.001.0200	ELIZABETH ESCOBAR VAZQUEZ	---	---	3,080.00	---	---	---	D
11239.446.001.001.0204	MIRIAM GUZMAN ORDAZ	---	---	1,270.00	---	3,083.00	---	D
11239.446.001.001.0206	ILDEFONSO FIGUEROA RAMOS	---	---	787.00	---	---	---	D
11239.446.001.001.0210	NOEL GARCIA RAMIREZ	2,280.00	---	---	---	---	---	D
11239.446.001.001.0211	ISAAC FLORES DELGADO	8,659.70	---	---	---	2,280.00	---	D
11239.446.001.001.0230	OMAR DE JESUS REVEZ PEREZ	23,355.79	---	---	6,899.81	1,759.98	---	D
11239.446.001.001.0231	NORMA EDITH GOPAR CRUZ	90.00	---	---	23,355.79	---	---	D
11239.446.001.001.0232	BARBARA ZAYALA TRUJILLO	300.00	---	---	---	90.00	---	D
11239.446.001.001.0234	CERVANDO SANCHEZ MUNOZ	1,800.00	---	500.02	---	---	---	D
11239.446.001.001.0235	JORGE ALFONSO RAMIREZ LUNA	810.00	---	610.00	---	---	---	D
11239.446.001.001.0240	CRISTINA LUCIA RUIZ SANTIAGO	2,960.00	---	---	242.00	---	---	D
		21,690.74	---	23,959.69	22,061.52	2,718.00	23,588.91	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.001.0243	LUCIA ELIZABETH HERNANDEZ REYES	---	---	756.00	252.00	504.00	---	D
11239.446.001.001.0245	ISAIAS RUFINO MENDOZA MARTINEZ	---	---	11,350.00	---	11,350.00	---	D
11239.446.001.001.0246	JOSE LUIS MORAN MELIA	---	---	27.84	27.84	---	---	D
11239.446.001.001.0254	AURELIO CERDENARES LADRON DE GUEVARA	---	---	122.00	122.00	---	---	D
11239.446.001.001.0258	HERMES JULIAN FRANCISCO VELASCO	---	---	5,410.00	5,124.50	285.50	---	D
11239.446.001.001.0259	CECILIA CHAPA BALCOORTA	490.00	---	---	90.00	400.00	---	D
11239.446.001.001.0260	JOSE MANUEL TENORIO SALGADO	---	---	---	---	---	---	D
11239.446.001.001.0263	JOSE ALBERTO MONTOYA MARQUEZ	728.49	---	3,821.00	---	3,821.00	---	D
11239.446.001.001.0276	MARCOS RAMIREZ ENRIQUEZ	46.98	---	0.01	728.50	---	---	D
11239.446.001.001.0280	ELIUD FLORES MORALES	---	---	---	---	---	---	D
11239.446.001.001.0293	ANA CLAUDIA SANCHEZ ESPINOZA	---	---	540.00	---	540.00	---	D
11239.446.001.001.0294	ALICIA GALLARDO ELORSA	120.00	---	---	---	120.00	---	D
11239.446.001.001.0297	SAIL JAIME SERRANO GUZMAN	1,093.00	---	---	---	1,093.00	---	D
11239.446.001.001.0300	LUIS VIDAL RIOS	1,270.00	---	1,060.00	270.00	2,060.00	---	D
11239.446.001.001.0301	ALFREDO MORA HEREDIA	490.00	---	1,364.60	1,611.00	243.60	---	D
11239.446.001.001.0310	GABRIEL VAZQUEZ DZUL	5,980.00	---	---	---	5,980.00	---	D
11239.446.001.001.0316	JULIETA AVELINO ALTAMIRANO	3,450.00	---	---	3,310.00	140.00	---	D
11239.446.001.001.0325	ROBERTO LOPEZ POZOS	3,600.00	---	1,270.00	2,665.00	2,185.00	---	D
11239.446.001.001.0326	SAMUEL RAMOS CARRILLO	---	---	540.00	270.00	270.00	---	D
11239.446.001.001.0333	MARVELIA GIZE JIMENEZ GUZMAN	270.00	---	---	270.00	---	---	D
11239.446.001.001.0336	ALICIA SOLEDAD MARTINEZ SILVA	---	---	610.00	---	610.00	---	D
11239.446.001.001.0340	VICTOR MANUEL LOPEZ GUEVARA	4,886.00	---	---	---	4,786.00	---	D
11239.446.001.001.0388	CRISTOBAL HERNANDEZ AYALA	5,980.00	---	30,000.00	30,000.00	5,980.00	---	D
11239.446.001.001.0400	ROSA ISABEL AVILA RUIZ	---	---	1,070.00	1,070.00	---	---	D
11239.446.001.001.0401	MARCO ANTONIO RAMIREZ ORTEGA	276.00	---	---	276.00	---	---	D
11239.446.001.001.0402	GLADYS LISIETH ORTIZ ARRAZOLA	41,079.94	---	21,947.56	28,021.37	35,006.13	---	D
11239.446.001.001.0403	MARtha ISABEL PEREZ HERNANDEZ	1,024.00	---	2,178.00	---	3,202.00	---	D
11239.446.001.001.0404	FERNANDO MARTINEZ MENDEZ	360.00	---	1,306.00	540.00	1,126.00	---	D
11239.446.001.001.0405	MARCO ANTONIO GUADARRAMA VEGA	660.00	---	1,100.00	1,095.00	665.00	---	D
		25,842.94	---	178.39	26,021.33	---	---	D

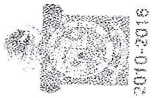


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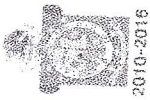
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.001.0409	HUGO RAMIREZ PINACHO	8,640.00	---	4,780.00	9,001.92	4,418.08	---	D
11239.446.001.001.0413	SERAFIN JACOBO LOPEZ GARRIDO	---	---	180.00	---	180.00	---	D
11239.446.001.001.0414	NORMA ARCELIA BARRIENTOS LUJAN	70.00	---	---	70.00	---	---	D
11239.446.001.001.0419	JOSE HECTOR PONCE AVILA	---	---	27.84	27.84	---	---	D
11239.446.001.001.0426	CORINA MARIELA ALBA ALBA	859.00	---	---	---	859.00	---	D
11239.446.001.001.0430	JAIME PEREYRA CORTES	30.00	---	---	30.00	---	---	D
11239.446.001.001.0432	MARIA LUISA LEAL ACOSTA	270.00	---	---	---	---	---	D
11239.446.001.001.0437	ALFONSO CERVANTES ALCANTARA	1,890.00	---	---	1,890.00	---	---	D
11239.446.001.001.0440	MARIO ALBERTO GOMEZ RIVERA	270.00	---	---	---	270.00	---	D
11239.446.001.001.0448	FERNANDO FLORES ARVISO	270.00	---	---	---	---	---	D
11239.446.001.001.0454	LILIANA MARIA GOMEZ MONTES	1,440.00	---	---	270.00	---	---	D
11239.446.001.001.0461	LETICIA SANCHEZ ESTUDILLO	320.00	---	---	1,350.00	90.00	---	D
11239.446.001.001.0463	ROBERTO ORTIZ TOLEDO	2,218.19	---	---	320.00	---	---	D
11239.446.001.001.0468	RICARDO RODRIGO HERNANDEZ HERNANDEZ	151.97	---	---	2,218.19	---	---	D
11239.446.001.001.0469	MIGUEL ANGEL AHUMADA SEMPOAL	140.00	---	---	151.97	---	---	D
11239.446.001.001.0477	VICTOR MANUEL GERONIMO ANTONIO	---	---	4,810.50	---	140.00	---	D
11239.446.001.001.0482	ISRAEL PANTALEON ARISTA	540.00	---	360.00	2,113.15	2,697.35	---	D
11239.446.001.001.0484	PAULINO JIMENEZ BANCOS	270.00	---	610.00	900.00	---	---	D
11239.446.001.001.0490	ELIZABETH HERRERA PARK	4,660.00	---	1,541.00	270.00	610.00	---	D
11239.446.001.001.0481	DAILIA LOPEZ SANCHEZ	276.00	---	---	8,201.00	---	---	D
11239.446.001.001.0493	SERGIO VAZQUEZ MENDOZA	270.00	---	---	276.00	---	---	D
11239.446.001.001.0496	ARMANDO RAMOS SILVA	90.00	---	---	270.00	---	---	D
11239.446.001.001.0497	MARCO ANTONIO CAMACHO ESCOBAR	---	---	1,550.00	90.00	---	---	D
11239.446.001.001.0498	JAIME ARROYO LEDEZMA	---	---	1,080.00	1,524.00	26.00	---	D
11239.446.001.001.0499	YULMA ZULEIKA PEREZ ARREDONDO	---	---	1,040.00	270.00	810.00	---	D
11239.446.001.001.0500	URIEL GARCIA RAMIREZ	---	---	27.84	20.00	1,020.00	---	D
11239.446.001.001.0501	ELSA EDITH PACHECO CRUZ	---	---	27.84	27.84	---	---	D
11239.446.001.001.0502	GONZALO CRUZ CRUZ	---	---	27.84	27.84	---	---	D
11239.446.001.001.0503	URSULA GUTERREZ JUAREZ	---	---	140.00	---	140.00	---	D
				2,850.00	---	2,850.00	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.011.0504	ERENDIRA YAZMIN SAHAGUN BECERRA	---	---	670.00	---	670.00	---	D
11239.446.001.011.0505	NARCISO Y SAC AVILA SERRANO	---	---	270.00	---	270.00	---	D
11239.446.001.011.P093	CUITLAHUAC HERNANDEZ SANTIAGO	3,215.70	---	1,060.00	270.00	4,005.70	---	D
11239.446.001.011.P094	VALENTINA PRUDNIKOV ROMEIRO	2,683.68	---	241.97	2,785.65	140.00	---	D
11239.446.001.008	SUBSIDIO AL EMPLEO	---	---	4,335.36	4,124.24	211.12	---	D
11239.446.001.008.0001	SUBSIDIO AL EMPLEO	---	---	4,335.36	4,124.24	211.12	---	D
11239.446.001.010	PROVISIONES DE TERCEROS	1,931,562.40	---	5,837,851.34	3,671,600.78	4,097,812.96	---	D
11239.446.001.010.0001	PENSION ALIMENTICIA	22,355.12	---	---	17,756.64	4,598.48	---	D
11239.446.001.010.0002	FONDO DE AHORRO PATRONAL	4,900.16	---	729,704.66	724,801.94	3,802.88	---	D
11239.446.001.010.0003	FONDO DE AHORRO TRABAJADOR	3,237.11	---	719,224.20	720,261.33	2,199.88	---	D
11239.446.001.010.0004	DESCUENTO PRÉSTAMO FONDO DE AHORRO	39,034.23	---	29,292.53	29,292.53	39,034.23	---	D
11239.446.001.010.0005	FONACOT	3,081.88	---	78,518.41	78,518.41	3,081.88	---	D
11239.446.001.010.0006	DEUDAS POR CONVENIOS	15,465.05	---	70,231.57	65,537.12	20,149.50	---	D
11239.446.001.010.1501	IMPUESTO SOBRE SUELDOS Y SALARIOS	1,258,713.78	---	3,173,262.51	1,414,103.09	3,017,873.20	---	D
11239.446.001.010.1502	CUOTAS IMSS	184,078.52	---	614,893.03	163,785.76	635,185.79	---	D
11239.446.001.010.1503	CUOTAS RCV	106,524.84	---	108,430.74	111,969.61	103,235.97	---	D
11239.446.001.010.1504	CUOTAS INFONAVIT	294,181.71	---	320,293.69	345,874.35	268,601.05	---	D
11239.446.001.011	OTROS DEUDORES	16,101,543.40	---	2,921,408.96	17,356,609.99	1,666,342.37	---	D
11239.446.001.011.0001	RECUPERACION DE FINIQUITOS	185,875.34	---	93,176.46	210,640.50	68,411.30	---	D
11239.446.001.011.0020	SECRETARIA DE FINANZAS	1,665,462.20	---	2,187.33	1,090,412.95	577,236.58	---	D
11239.446.001.011.0024	CANALIZACIONES Y ACCESOS PROFESIONALES, SA DE CV	55,707.14	---	---	27,853.57	27,853.57	---	D
11239.446.001.011.0025	IMPUESTOS POR RECUPERAR (FINIQUITOS)	26,219.69	---	13,145.69	---	39,365.38	---	D
11239.446.001.011.0029	IMPUESTOS PAGADOS POR RECUPERAR (2% NOMINA)	182.89	---	---	---	182.69	---	D
11239.446.001.011.0032	RECUPERACION DE CUOTAS IMSS, CESANTIA Y VEJEZ	74,199.44	---	---	---	71,199.44	---	D
11239.446.001.011.0039	GOBIERNO DEL ESTADO DE OAXACA (CURSOS)	986,850.00	---	---	975,000.00	11,850.00	---	D
11239.446.001.011.0045	FONDO SECTORIAL DE INVESTIGACION PARA LA EDUCACION	---	---	65,500.00	---	65,500.00	---	D
11239.446.001.011.0057	NACIONAL FINANCIERA FIDEICOMISO FONDO PARA LA BIODIVERSIDAD	34,498.00	---	---	---	34,499.00	---	D
11239.446.001.011.0061	DIAGNOSTICO Y CARACT. DE LOS FACTORES BIOTICOS Y	62,068.97	---	---	---	62,068.97	---	D



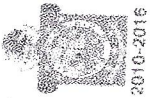
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.011.0062	ABIOTICOS EN DOS PLAYAS DE ANIDACION	---	---	2,030.00	---	2,030.00	---	D
11239.446.001.011.1303	RAINFORREST ALLIANCE MEXICO ALIANZA PARA BOSQUES AC	3,819.03	---	---	---	3,819.03	---	D
11239.446.001.011.1337	RECUPERACION DE CUOTAS IMSS, CESANTIA Y VEJEZ	---	---	---	---	---	---	D
11239.446.001.011.1338	INGRESOS PROPIOS CTA 670	1,500.00	---	---	1,500.00	---	---	D
11239.446.001.011.1339	SERVICIOS PERSONALES 2015 (CTA HSBC 3298)	152,583.01	---	4,722.29	152,583.01	4,722.29	---	D
11239.446.001.011.1340	GASTOS DE OPERACION 2015 (CTA HSBC 3280)	531,370.91	---	87,521.34	533,558.11	85,334.14	---	D
11239.446.001.011.1401	UNIVERSIDAD DEL MAR/TORTUGAS MARINAS (CTA BBVA 1679)	193,498.79	---	---	---	193,498.79	---	D
11239.446.001.011.1401	GOBIERNO DEL ESTADO DE OAXACA	12,600.00	---	---	---	12,600.00	---	D
11239.446.001.011.1431	RECUPERACION DE CUOTAS IMSS	204,407.60	---	---	---	204,407.60	---	D
11239.446.001.011.1432	RECUPERACION DE CUOTAS RETIRO, CESANTIA Y VEJEZ	185,339.87	---	---	---	185,339.87	---	D
11239.446.001.011.1433	RECUPERACION DE CREDITO INFONAVIT	3,803.73	---	---	---	3,803.73	---	D
11239.446.001.011.1501	NOMINA DEL PERSONAL	43,367.49	---	---	43,367.49	---	---	D
11239.446.001.011.1502	CUOTAS DE SEGURIDAD SOCIAL	11,637,509.85	---	1,216,115.68	12,853,625.53	---	---	D
11239.446.001.011.1503	IMPUESTOS SOBRE SUELDOS Y SALARIOS	5,213.78	---	1,408,066.83	1,413,280.41	---	---	D
11239.446.001.011.1503	ARIADNA LEONOR MERLIN HERNANDEZ	2,046.75	---	2,046.75	4,093.50	---	---	D
11239.446.001.011.1505	CRUZ SARAHÍ JIMENEZ CRISANTO	3,739.75	---	3,739.75	7,479.50	---	---	D
11239.446.001.011.1507	MARICARMEN SANTIAGO HERNANDEZ	---	---	---	---	---	---	D
11239.446.001.011.1508	MIRIAM HUEYTLIL PEREZ	---	---	3,000.00	3,000.00	---	---	D
11239.446.001.011.1509	LUCIA DOMINGUEZ LOPEZ	---	---	3,739.75	3,739.75	---	---	D
11239.446.001.011.1511	BANCOMER COMISIONES BANCARIAS 2015	---	---	12,793.50	12,793.50	---	---	D
11239.446.001.011.1512	HSBC COMISIONES BANCARIAS 2015	5,169.82	---	1,060.87	---	6,230.69	---	D
11239.446.001.011.1513	SCOTIABANK COMISIONES BANCARIAS 2015	4,166.75	---	273.87	---	4,440.62	---	D
11239.446.001.011.1514	EDGAR VALENCIA ROJAS	5,886.09	---	2,289.05	3,924.06	1,978.95	---	D
11239.446.001.011.1515	JOSE MANUEL SANTOS CANSECO	149.80	---	---	119.80	---	---	D
11239.446.001.011.1516	LUIS VIDAL RIOS RIOS	110.50	---	---	110.50	---	---	D
11239.446.001.011.1517	MANUEL ALEJANDRO ROBLES CHAMIRA	1,966.26	---	---	1,966.26	---	---	D
11239.446.001.011.1518	GUDULIA MENDEZ GARCIA	186.10	---	---	186.10	---	---	D
11239.446.001.011.1519	FABIAN PALACIOS DIAZ	142.38	---	---	142.38	---	---	D
11239.446.001.011.1520		150.51	---	---	150.51	---	---	D



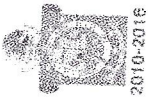
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.011.L041	JOSE GUADALUPE GAMBOA ALVARADO	1,002.71			1,002.71			D
11239.446.001.011.L042	MARIANA GUZMAN RUIZ	141.27				141.27		D
11239.446.001.011.L045	ROSALIA GUERRERO ARENAS	739.75			739.75			D
11239.446.001.011.L049	PABLO TORRES HERNANDEZ	698.93			698.93			D
11239.446.001.011.L050	LAURA LETICIA NAVARRO VARGAS	414.00			414.00			D
11239.446.001.011.L056	NANCY ORTIZ VASQUEZ	203.15			203.15			D
11239.446.001.011.L061	ALEJANDRA BUENROSTRO SILVA	996.50			996.50			D
11239.446.001.011.L062	JESUS GARCIA GRAJALES	1,044.30			1,044.30			D
11239.446.001.011.L071	JULIETA KARINA CRUZ VASQUEZ	225.35			225.35			D
11239.446.001.011.L072	MARCO ANTONIO CAMACHO ESCOBAR	151.20			151.20			D
11239.446.001.011.L073	JULIAN DIONISIO ARAGON	104.12			104.12			D
11239.446.001.011.L075	SHUSEY ALEJANDRA LEON LUJAN	474.17			474.17			D
11239.446.001.011.L077	ELSA EDITH PACHECO CRUZ	135.84			135.84			D
11239.446.001.011.L078	JOSE GASTON GARCIA FLORES	187.00			187.00			D
11239.446.001.011.L091	YURIDIA NAMIBOS SOSA	100.00			100.00			D
11239.446.001.011.L082	MARIA LUISA SANTOS MUÑOZ	108.07			108.07			D
11239.446.001.011.L094	ALMA DELIA OLIVERA BORJA	711.00			711.00			D
11239.446.001.011.L106	HERIBERTO NICOLAS LAVARIEGA	429.20			429.20			D
11239.446.001.011.L109	JOSE CRUZ BOJORGES BAÑOS	113.85			113.85			D
11239.446.001.011.L117	ALMA DELIA RAMIREZ FIGUEROA	385.25			385.25			D
11239.446.001.011.L148	NOEMI LOPEZ SANTIAGO	174.43			174.43			D
11239.446.001.011.L157	ARMANDO FLORES IBANEZ	620.76			620.76			D
11239.446.001.011.L161	GUSTAVO RAMIRO HERNANDEZ ALVAREZ	194.60			194.60			D
11239.446.001.011.L174	MARICRUZ MARTINEZ MARTINEZ	89.10			89.10			D
11239.446.001.011.L206	IVAN LEON SOSA	45.08			45.08			D
11239.446.001.011.L207	JULIETA AVELINO ALTAMIRANO	113.52			113.52			D
11239.446.001.011.L226	NORMA ARCELIA BARRIENTOS LUJAN	169.58			169.58			D
11239.446.001.011.L227	HONORATO CERON GONZALEZ	104.12			104.12			D
11239.446.001.011.L242	AGNES DAVINA SKEANS LOPEZ	159.72			159.72			D



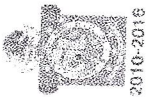
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.446.001.011.L256	ELIZABETH SALINAS MUÑOZ	245.72	---	---	245.72	---	---	D
11239.446.001.011.L258	MARIA TERESA LOPEZ MARTINEZ	228.60	---	---	228.60	---	---	D
11239.446.001.011.L259	CAYO HERNANDEZ MARTINEZ	473.65	---	---	473.65	---	---	D
11239.446.001.011.L260	ALFONSO AQUINO MONDRAGON	3,000.00	---	---	3,000.00	---	---	D
11239.446.001.011.L261	GABRIELA HERNANDEZ SALVADOR	139.82	---	---	139.82	---	---	D
11239.446.001.011.L262	DONATO CHULA TORREBLANCA	295.80	---	---	295.80	---	---	D
11239.446.001.011.L263	BARBARA ZAVALA TRUJILLO	360.00	---	---	360.00	---	---	D
11241	CONTRIBUCIONES POR COBRAR	909.93	---	---	909.93	---	---	D
11241.446	UNIVERSIDAD DEL MAR	909.93	---	1,703.71	909.93	1,703.71	---	D
11241.446.001	UNIVERSIDAD DEL MAR	909.93	---	---	909.93	---	---	D
11241.446.001.001	IMPUESTOS	909.93	---	1,703.71	909.93	1,703.71	---	D
11241.446.001.001.0001	IVA ACREDITABLE	909.93	---	1,703.71	909.93	1,703.71	---	D
11241.446.001.001.0003	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	---	---	1,703.71	909.93	1,703.71	---	D
11310	ANTIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	1,200,288.64	---	3,106,386.61	3,470,912.97	835,762.28	---	D
11310.446	UNIVERSIDAD DEL MAR	1,200,288.64	---	---	3,470,912.97	835,762.28	---	D
11310.446.001	UNIVERSIDAD DEL MAR	1,200,288.64	---	---	3,470,912.97	835,762.28	---	D
11310.446.001.001	BIENES	603,293.92	---	1,792,895.36	2,102,155.58	294,033.70	---	D
11310.446.001.001.0003	INFRA DEL SUR, SA DE CV	9,590.88	---	---	9,590.88	---	---	D
11310.446.001.001.0004	SIGMA ALDRICH QUIMICA, SA DE RL DE CV	21,236.44	---	55,659.12	76,955.56	---	---	D
11310.446.001.001.0015	DELL MEXICO SA DE CV	264,792.76	---	14,699.00	196,440.43	83,051.35	---	D
11310.446.001.001.0018	EL PROVEEDOR DEL MEDICO, SA DE CV	---	---	2,361.18	---	2,361.18	---	D
11310.446.001.001.0021	VETERINARIA REGIONAL, SA DE CV	---	---	24,909.50	24,909.50	---	---	D
11310.446.001.001.0027	SEARS OPERADORA MEXICO, SA DE CV	473.32	---	---	410.00	63.32	---	D
11310.446.001.001.0029	ELECTRONICA COMPUTACION TELECOMUNICACIONES Y OFICINA DE OAXACA, SA DE CV	---	---	7,475.52	7,475.52	---	---	D
11310.446.001.001.0030	OFFICE DEPOT DE MEXICO, SA DE CV	2,188.00	---	2,999.00	5,187.00	---	---	D
11310.446.001.001.0037	RUBEN RODRIGUEZ GABRIEL	31.38	---	17,113.01	17,144.39	---	---	D



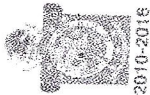
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.446.001.001.0039	LAB TECH INSTRUMENTACION, SA DE CV			1,272.52	1,272.52			D
11310.446.001.001.0069	EQUIPAR, SA DE CV			24,708.00	24,708.00			D
11310.446.001.001.0077	PINTURAS Y SOLVENTES COSTA CHICA, SA DE CV			39,982.59	39,982.59			D
11310.446.001.001.0091	EL CRISOL, SA DE CV			12,843.80	12,843.80			D
11310.446.001.001.0183	GUILLERMO DOMINGUEZ CUELLAR	11,332.62				11,332.62		D
11310.446.001.001.0189	COLIBRI PAPELERIA SA DE CV			1,421.00		1,421.00		D
11310.446.001.001.0203	GUILLERMO LOPEZ SANTIAGO	270.00				270.00		D
11310.446.001.001.0207	SERVICIOS DIGITALES DE ANTEQUERA SA DE CV			27,260.00	27,260.00			D
11310.446.001.001.0216	TEQUIMEC S D RL DE CV			10,395.34	10,395.34			D
11310.446.001.001.0227	CONSUMIBLES MILENIO SA DE CV			4,414.00		4,414.00		D
11310.446.001.001.0252	NUTRI MARK ASESORES, SA DE CV			136,648.00	136,648.00			D
11310.446.001.001.0285	DANIELA RAMOS GOPAR			14,906.00	14,906.00			D
11310.446.001.001.0293	SERAFIN BARRANCO RUIZ			56,986.63	56,986.63			D
11310.446.001.001.0308	OPERADORA OMX SA DE CV	4,834.23		639.77	5,474.00			D
11310.446.001.001.0309	AGARROTES LA SOLEDAD, SA DE CV	1,462.24			1,462.24			D
11310.446.001.001.0324	COMUNICACIONES ORION, SA DE CV	7,231.16			7,231.16			D
11310.446.001.001.0334	INFORTIME, SA DE CV	26,644.32		2,488.08	29,132.40			D
11310.446.001.001.0339	GERARDO HIPOLITO RAMIREZ ORTIZ	28,276.87		10,631.40	25,761.33			D
11310.446.001.001.0363	ELECTRONICA DE ANTEQUERA, SA DE CV			4,798.00	4,798.00			D
11310.446.001.001.0382	SCAAR REFRIGERACION Y LINEA BLANCA SA DE CV					13,146.94		D
11310.446.001.001.0388	DIPROQYN SA DE CV	33,683.96			33,683.96			D
11310.446.001.001.0424	PENTA COM SA DE CV			4,249.95	4,249.95			D
11310.446.001.001.0433	INOVTEC CONSULTORIA Y SOLUCIONES HI TEC, SA DE CV	7,998.00		11,528.00	11,528.00			D
11310.446.001.001.0434	COMERCIALIZADORA TT MEXICO, SA DE CV	4,814.00				7,999.00		D
11310.446.001.001.0444	DOS OCEANOS HUATULCO SA DE CV	30,000.00		15,000.00	15,000.00	4,814.00		D
11310.446.001.001.0474	SISIMTEL SA DE CV	5,114.39			5,114.39			D
11310.446.001.001.0476	DISTRIBUIDORA LIVERPOOL SA DE CV	54,151.40			54,151.40			D
11310.446.001.001.0478	ALPHER PORCEWOL SA DE CV	20,412.98				20,412.98		D
11310.446.001.001.0484	MERCK SA DE CV	3,908.92		6,717.63	10,626.55			D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.446.001.001.0486	INFORMACION CIENTIFICA INTERNACIONAL SA DE CV	31,083.36	---	---	31,083.36	---	---	D
11310.446.001.001.0487	JOSELIN CRISTINA SANTIAGO LOPEZ	---	---	5,980.00	5,980.00	---	---	D
11310.446.001.001.0490	COMERCIALIZADORA DE MARCAS CAMSA, SA DE CV	---	---	2,351.70	---	2,351.70	---	D
11310.446.001.001.0491	AURELIO ALEJANDRO MENDOZA	484.00	---	484.00	---	---	---	D
11310.446.001.001.0492	FINAL TEST SA DE CV	8,699.99	---	---	8,699.99	---	---	D
11310.446.001.001.0494	JOSE TARSICIO ZETINA ROLDAN	5,961.00	---	---	---	---	---	D
11310.446.001.001.0495	MAQUINARIA DEL PACIFICO SA DE CV	5,914.84	---	---	---	5,961.00	---	D
11310.446.001.001.0500	ELAMA MUEBLES PARA COMPUTO, SA DE CV	729.64	---	---	---	5,914.84	---	D
11310.446.001.001.0501	DISTRIBUIDORA GARDI, SA DE CV	573.08	---	---	729.64	---	---	D
11310.446.001.001.0503	ABECMILA SA DE CV	---	---	---	---	---	---	D
11310.446.001.001.0507	JOSE GASPARENDON HERNANDEZ	7,060.75	---	150,000.00	150,000.00	---	---	D
11310.446.001.001.0509	IMPULSORA SAHUAYO, SA DE CV	2,674.37	---	---	7,060.75	---	---	D
11310.446.001.001.0515	VIEWHAUS SISTEMAS SA DE CV	1,624.00	---	---	2,674.37	---	---	D
11310.446.001.001.0516	EDUARDO LEONEL HERRERA MENDEZ	---	---	---	1,624.00	---	---	D
11310.446.001.001.0517	CENTRO DE INVESTIGACION CIENTIFICA Y DE EDUCACION SUPERIOR DE ENSENADA	---	---	9,860.00	9,860.00	---	---	D
11310.446.001.001.0518	ANA MARIA BARRAGAN GOPAR	---	---	1,420.00	1,420.00	---	---	D
11310.446.001.001.0519	EDGAR OLIVERA RUIZ	---	---	3,986.00	---	3,986.00	---	D
11310.446.001.001.0520	HILARIO SALINAS ALVAREZ	---	---	2,424.40	2,424.40	---	---	D
11310.446.001.001.0521	TOMAS CORCUERA FRANCO	---	---	4,338.40	4,338.40	---	---	D
11310.446.001.001.0522	BIOTEKNO, SA DE CV	---	---	2,500.00	2,500.00	---	---	D
11310.446.001.001.0523	JOSUE ALFONSO BUSTAMANTE LOYA	---	---	423,553.70	338,219.56	---	---	D
11310.446.001.001.0524	ALEXANDRA MORA MENDOZA	---	---	10,869.40	10,869.40	---	---	D
11310.446.001.001.0525	MARIA TERESA YACA DE LA TORRE	---	---	506,128.31	506,128.31	---	---	D
11310.446.001.001.0526	TANIA Y AEL SANCHEZ MARTINEZ	---	---	9,883.20	9,883.20	---	---	D
11310.446.001.001.G001	LIBRERIA UNIVERSITARIA PTO ESCONDIDO	---	---	10,423.76	10,423.76	---	---	D
11310.446.001.001.G002	LIBRERIA UNIVERSITARIA POCHUTLA	---	---	103,813.97	103,813.97	---	---	D
11310.446.001.001.G003	LIBRERIA UNIVERSITARIA CHAHUE	---	---	6,364.20	6,364.20	---	---	D
11310.446.001.002	PRESTACIÓN DE SERVICIOS	596,904.72	---	24,433.28	24,433.28	---	---	D
				1,313,491.25	1,368,757.39	541,728.58		D



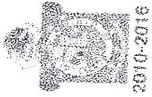
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.446.001.002.0001	COMISION FEDERAL DE ELECTRICIDAD	471,528.00	---	337,624.00	343,085.00	466,067.00	---	D
11310.446.001.002.0002	AMERICAN EXPRESS COMPANY	15,137.50	---	5,630.28	19,889.36	878.42	---	D
11310.446.001.002.0003	TELEFONOS DE MEXICO, SA DE CV	---	---	157,809.98	157,809.98	---	---	D
11310.446.001.002.0005	RADIO M VIL D I P S A, SA DE CV	---	---	2,124.00	1,422.00	702.00	---	D
11310.446.001.002.0016	GRUPO CONSULTOR Y COMERCIAL VELECHIRO, SA DE CV	4,703.47	---	56,226.23	60,929.70	---	---	D
11310.446.001.002.0017	SERVICOSTA OAXAQUEÑA, SA DE CV	---	---	77,761.50	77,761.50	---	---	D
11310.446.001.002.0018	G.OBIERNO DEL ESTADO DE OAXACA	---	---	280,396.00	280,396.00	---	---	D
11310.446.001.002.0019	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, SA DE CV	0.50	---	29,324.50	25,145.00	4,180.00	---	D
11310.446.001.002.0022	SINDICATO ESTATAL DE TRABAJADORES DE LA INDUSTRIA DE LA CONTRUCCION	2,030.00	---	---	2,030.00	---	---	D
11310.446.001.002.0028	FERANDELH, SA DE CV	6,382.32	---	13,529.08	19,911.40	---	---	D
11310.446.001.002.0035	AUTOTRANSPORTES DE CARGA MIXTECOS, SA DE CV	---	---	1,725.79	1,725.79	---	---	D
11310.446.001.002.0044	SISTEMAS CONTINIO SA DE CV	---	---	17,858.67	17,858.67	---	---	D
11310.446.001.002.0056	NEUBOX INTERNET SA DE CV	916.05	---	---	---	916.05	---	D
11310.446.001.002.0057	IVETTE LEÓN URIBE	---	---	14,140.86	---	14,140.86	---	D
11310.446.001.002.0058	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL	---	---	20,000.00	20,000.00	---	---	D
11310.446.001.002.0083	AUTOTRANSPORTES DE CARGA TRESGUERRAS SA DE CV	57.32	---	---	57.32	---	---	D
11310.446.001.002.0230	TRANSPORTES LA SOLEDAD DE ANTEQUERA SA DE CV	---	---	4,162.79	3,935.20	227.59	---	D
11310.446.001.002.0241	SERVICIO COSTA ESMERALDA SA DE CV	15,000.00	---	30,000.00	30,000.00	15,000.00	---	D
11310.446.001.002.0242	ALEJANDRO MATIAS JARQUIN	---	---	34,647.98	18,351.99	16,295.99	---	D
11310.446.001.002.0243	EDENRED MEXICO SA DE CV	3,373.34	---	2,627.48	5,548.15	452.67	---	D
11310.446.001.002.0268	ALFREDO HERRERA RIVAS	4,100.00	---	---	---	4,100.00	---	D
11310.446.001.002.0272	TRANSPORTES CARRERA HERNANDEZ SA DE CV	---	---	765.60	765.60	---	---	D
11310.446.001.002.0281	AUTOMOTRIZ PRIMAVERA SA DE CV	1,218.00	---	---	1,218.00	---	---	D
11310.446.001.002.0282	GAS DE OAXACA SA DE CV	---	---	4,000.00	---	4,000.00	---	D
11310.446.001.002.0289	SECRETARIA DE GOBERNACION	13,840.00	---	---	---	13,840.00	---	D
11310.446.001.002.0297	JUAN PABLO HERRERA CAPISTRAN	2,068.00	---	---	2,068.00	---	---	D
11310.446.001.002.0300	CIEES (COMITES INTERINSTITUCIONALES PARA LA	---	---	210,000.00	210,000.00	---	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.446.001.002.0309	EVALUACION EDUCACION SUPERIOR)							
11310.446.001.002.0316	ARMANDO PERALTA PERALTA	928.00				928.00		D
11310.446.001.002.0319	EDITORIAL DEL TI SA DE CV	522.00			522.00			D
11310.446.001.002.0320	INTERNACIONAL ASSOCIATION OF UNIVERSITIES (IAU)	26,686.43		386.74	27,075.17			D
11310.446.001.002.0321	GRUPO CONSTRUCTOR GARCIAS, SA DE CV	28,481.79		12,289.77	40,771.56			D
11342	ARTURO GERMAN SAAVEDRA ARELLANO			460.00	460.00			D
11342.446	ANTICIPO A CONTRATISTAS POR OBRA PUBLICA EN BIENES PROPIOS	79,666.29		1,057,970.94	1,137,637.23			D
11342.446.001	UNIVERSIDAD DEL MAR	79,666.29		1,057,970.94	1,137,637.23			D
11342.446.001.001	UNIVERSIDAD DEL MAR	79,666.29		1,057,970.94	1,137,637.23			D
11342.446.001.001.0010	ANTICIPO A CONTRATISTAS POR OBRA PUBLICA EN BIENES PROPIOS	79,666.29		1,057,970.94	1,137,637.23			D
11511	CONSTRUCCION DE EDIFICIOS DE 2 NIVELES, CAMPUS PTO. ESCONDIDO							
11511.446	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	4,137,902.71		165,533.57	112,661.62	4,190,774.66		D
11511.446.001	UNIVERSIDAD DEL MAR	4,137,902.71		165,533.57	112,661.62	4,190,774.66		D
11511.446.001.001.0002	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	4,137,902.71		165,533.57	112,661.62	4,190,774.66		D
11511.446.001.001.0003	COMPRAS EN FIRME LIBRERIA UNIVERSITARIA POCHUTLA	882,851.45		6,364.20		889,215.65		D
11511.446.001.001.0005	COMPRAS EN FIRME LIBRERIA UNIVERSITARIA CHAHUE	1,325,679.78		24,768.60	39,295.27	1,311,153.11		D
11511.446.001.001.0006	COMPRAS EN FIRME LIBRERIA UNIVERSITARIA PTO. ESCOND	1,129,214.30		102,773.97	58,141.73	1,175,846.54		D
12310	LIBRERIA UNIVERSITARIA POCHUTLA CONSIGNACION	415,903.22				415,903.22		D
12310.446	LIBRERIA UNIVERSITARIA CHAHUE CONSIGNACION	81,271.52		1,700.00	64.35	82,907.17		D
12310.446.001.001.0007	LIBRERIA UNIVERSITARIA PUERTO ESC. CONSIGNACION	302,982.44		29,926.80	17,160.27	315,748.97		D
12310.446.001.001.0008	TERRENOS	145,285,869.91				145,285,869.91		D
12310.446.001.001.0009	UNIVERSIDAD DEL MAR	145,285,869.91				145,285,869.91		D
12310.446.001.001.0010	UNIVERSIDAD DEL MAR	145,285,869.91				145,285,869.91		D



GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12310.446.001.001	TERRENOS							
12310.446.001.001.0001	TERRENOS	145,285,869.91			5,948,762.40	139,337,107.51		D
12330	EDIFICIOS NO RESIDENCIALES	145,285,869.91			5,948,762.40	139,337,107.51		D
12330.446	UNIVERSIDAD DEL MAR	210,245,587.40		14,283,494.26	7,473,945.86	217,055,135.80		D
12330.446.001	UNIVERSIDAD DEL MAR	210,245,587.40		14,283,494.26	7,473,945.86	217,055,135.80		D
12330.446.001.001	EDIFICIOS NO RESIDENCIALES	210,245,587.40		14,283,494.26	7,473,945.86	217,055,135.80		D
12330.446.001.001.0013	ALBERCA SEMI-OLIMPICA	210,245,587.40		14,283,494.26	7,473,945.86	217,055,135.80		D
12330.446.001.001.0056	CAMPUS PUERTO ANGEL	2,428,736.77				2,428,736.77		D
12330.446.001.001.0057	CAMPUS PUERTO ESCONDIDO	80,522,893.97				80,522,893.97		D
12330.446.001.001.0058	CAMPUS HUATULCO	75,777,379.58		4,200,000.00		79,977,379.58		D
12330.446.001.001.0059	CAMPO EXPERIMENTAL BAJOS DE CHILA			10,083,494.26		10,083,494.26		D
12330.446.001.001.0060	CAMPUS HUATULCO	5,707,684.74				5,707,684.74		D
12330.446.001.001.0061	CAMPUS OAXACA	30,489,436.28				30,489,436.28		D
12330.446.001.001.0062	JARDIN BOTANICO CHEPILME (PTO. ANGEL)	15,021,943.46			7,473,945.86	7,547,997.60		D
12352	EDIFICACION NO HABITACIONAL EN PROCESO	297,512.80				297,512.80		D
12352.446	UNIVERSIDAD DEL MAR	3,526,569.80		756,924.46	4,283,494.26			D
12352.446.001	UNIVERSIDAD DEL MAR	3,526,569.80		756,924.46	4,283,494.26			D
12352.446.001.001	EDIFICACION NO HABITACIONAL EN PROCESO	3,526,569.80		756,924.46	4,283,494.26			D
12352.446.001.001.0001	CONSTRUCCION DE EDIFICIO DE DOS NIVELES PARA AULAS, CAMPUS PTO. ESCONDIDO	3,526,569.80		756,924.46	4,283,494.26			D
12352.446.001.001.0002	CONSTRUCCION DEL INSTITUTO ISIDRO FABELA DE ESTUDIOS INTERNACIONALES			673,430.20	4,200,000.00			D
12356	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA EN PROCESO			83,494.26	83,494.26			D
12356.446	UNIVERSIDAD DEL MAR	10,000,000.00			10,000,000.00			D
12356.446.001	UNIVERSIDAD DEL MAR	10,000,000.00			10,000,000.00			D
12356.446.001.001	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA EN PROCESO	10,000,000.00			10,000,000.00			D
12356.446.001.001.0012	PROGRAMA PARA LA INCLUSION Y LA EQUIDAD EDUCATIVA	10,000,000.00			10,000,000.00			D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12411	MUEBLES DE OFICINA Y ESTANTERÍA	3,837,458.47	---	126,356.00	---	3,963,814.47	---	D
12411.446	UNIVERSIDAD DEL MAR	3,837,458.47	---	126,356.00	---	3,963,814.47	---	D
12411.446.001	UNIVERSIDAD DEL MAR	3,837,458.47	---	126,356.00	---	3,963,814.47	---	D
12411.446.001.0001	MUEBLES DE OFICINA Y ESTANTERÍA	3,837,458.47	---	126,356.00	---	3,963,814.47	---	D
12411.446.001.0001.0001	MOB Y EQUIPO DE OFICINA	1,015,704.11	---	126,356.00	---	1,142,060.11	---	D
12411.446.001.0001.0003	MOB Y EQUIPO PARA EDIFICIO	2,821,754.36	---	---	---	2,821,754.36	---	D
12413	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	21,560,478.06	---	207,940.64	---	21,768,418.70	---	D
12413.446	UNIVERSIDAD DEL MAR	21,560,478.06	---	207,940.64	---	21,768,418.70	---	D
12413.446.001	UNIVERSIDAD DEL MAR	21,560,478.06	---	207,940.64	---	21,768,418.70	---	D
12413.446.001.001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	21,560,478.06	---	207,940.64	---	21,768,418.70	---	D
12413.446.001.001.0001	EQUIPO DE CÓMPUTO	21,560,478.06	---	207,940.64	---	21,768,418.70	---	D
12421	EQUIPOS Y APARATOS AUDIOVISUALES	5,089,631.39	---	66,791.40	---	5,156,422.79	---	D
12421.446	UNIVERSIDAD DEL MAR	5,089,631.39	---	66,791.40	---	5,156,422.79	---	D
12421.446.001	UNIVERSIDAD DEL MAR	5,089,631.39	---	66,791.40	---	5,156,422.79	---	D
12421.446.001.001	EQUIPOS Y APARATOS AUDIOVISUALES	5,089,631.39	---	66,791.40	---	5,156,422.79	---	D
12421.446.001.001.0001	EQUIPO FILMICO Y FOTOGRAFICO	353,122.54	---	---	---	353,122.54	---	D
12421.446.001.001.0002	EQUIPO DE AUDIO Y VIDEO	4,736,231.53	---	66,791.40	---	4,803,022.93	---	D
12421.446.001.001.0003	APARATOS MUSICALES	10,277.32	---	---	---	10,277.32	---	D
12422	APARATOS DEPORTIVOS	247,847.00	---	---	---	247,847.00	---	D
12422.446	UNIVERSIDAD DEL MAR	247,847.00	---	---	---	247,847.00	---	D
12422.446.001	UNIVERSIDAD DEL MAR	247,847.00	---	---	---	247,847.00	---	D
12422.446.001.001	APARATOS DEPORTIVOS	247,847.00	---	---	---	247,847.00	---	D
12423	EQUIPO DEPORTIVO	247,847.00	---	---	---	247,847.00	---	D
12423.446	CÁMARAS FOTOGRAFICAS Y DE VIDEO	189,810.81	---	47,757.40	---	237,568.21	---	D
12423.446.001	UNIVERSIDAD DEL MAR	189,810.81	---	47,757.40	---	237,568.21	---	D
12423.446.001.001	UNIVERSIDAD DEL MAR	189,810.81	---	47,757.40	---	237,568.21	---	D
12423.446.001.001.001	CÁMARAS FOTOGRAFICAS Y DE VIDEO	189,810.81	---	47,757.40	---	237,568.21	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12423.446.001.001.0001	CAMARAS FOTOGRAFICAS Y DE VIDEO	189,810.81	---	47,757.40	---	237,568.21	---	D
12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	30,412.18	---	---	---	30,412.18	---	D
12429.446	UNIVERSIDAD DEL MAR	30,412.18	---	---	---	30,412.18	---	D
12429.446.001	UNIVERSIDAD DEL MAR	30,412.18	---	---	---	30,412.18	---	D
12429.446.001.0001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	30,412.18	---	---	---	30,412.18	---	D
12429.446.001.0001.0002	PIZARRONES	30,412.18	---	---	---	30,412.18	---	D
12431	EQUIPO MÉDICO Y DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.446	UNIVERSIDAD DEL MAR	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.446.001	UNIVERSIDAD DEL MAR	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.446.001.0001	EQUIPO MÉDICO Y DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.446.001.0001.0001	MOB Y EQUIPO DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12432	INSTRUMENTAL MEDICO Y DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12432.446	UNIVERSIDAD DEL MAR	48,109,613.38	---	---	---	48,109,613.38	---	D
12432.446.001	UNIVERSIDAD DEL MAR	48,109,613.38	---	6,199,141.72	---	54,308,755.10	---	D
12432.446.001.0001	INSTRUMENTAL MEDICO Y DE LABORATORIO	48,109,613.38	---	6,199,141.72	---	54,308,755.10	---	D
12432.446.001.0001.0001	MOB Y EQUIPO PARA ENFERMERIA	48,109,613.38	---	6,199,141.72	---	54,308,755.10	---	D
12432.446.001.0001.0002	MOB Y EQUIPO DE LABORATORIO	16,822.43	---	---	---	16,822.43	---	D
12441	AUTOMOVILES Y CAMIONES	48,092,790.95	---	6,199,141.72	---	54,291,932.67	---	D
12441.446	UNIVERSIDAD DEL MAR	5,351,618.09	---	---	---	5,351,618.09	---	D
12441.446.001	UNIVERSIDAD DEL MAR	5,351,618.09	---	---	---	5,351,618.09	---	D
12441.446.001.0001	AUTOMOVILES Y CAMIONES	5,351,618.09	---	---	---	5,351,618.09	---	D
12441.446.001.0001.0001	EQUIPO DE TRANSPORTE	5,351,618.09	---	---	---	5,351,618.09	---	D
12442	CARROCERIAS Y REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12442.446	UNIVERSIDAD DEL MAR	105,428.12	---	---	---	105,428.12	---	D
12442.446.001	UNIVERSIDAD DEL MAR	105,428.12	---	---	---	105,428.12	---	D
12442.446.001.0001	CARROCERIAS Y REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12442.446.001.0001.0001	REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12445	EMBARCACIONES	308,868.12	---	---	---	308,868.12	---	D
12445.446	UNIVERSIDAD DEL MAR	308,868.12	---	---	---	308,868.12	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12445.446.001	UNIVERSIDAD DEL MAR	308,868.12	---	---	---	308,868.12	---	D
12445.446.001.001	EMBARCACIONES	308,868.12	---	---	---	308,868.12	---	D
12445.446.001.001.0001	EMBARCACIONES	308,868.12	---	---	---	308,868.12	---	D
12464	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.446	UNIVERSIDAD DEL MAR	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.446.001	UNIVERSIDAD DEL MAR	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.446.001.001	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.446.001.001.0001	EQUIPO DE AIRE ACONDICIONADO	1,719,930.33	---	---	---	1,719,930.33	---	D
12465	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	563,308.78	---	---	---	563,308.78	---	D
12465.446	UNIVERSIDAD DEL MAR	563,308.78	---	---	---	563,308.78	---	D
12465.446.001	UNIVERSIDAD DEL MAR	563,308.78	---	---	---	563,308.78	---	D
12465.446.001.001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	563,308.78	---	---	---	563,308.78	---	D
12465.446.001.001.0001	EQUIPO DE COMUNICACIÓN	563,308.78	---	---	---	563,308.78	---	D
12466	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.446	UNIVERSIDAD DEL MAR	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.446.001	UNIVERSIDAD DEL MAR	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.446.001.001	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.446.001.001.0001	EQUIPO DE ELECTRIFICACIÓN	2,005,409.60	---	---	---	2,005,409.60	---	D
12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	1,064,035.28	---	---	---	1,064,035.28	---	D
12467.446	UNIVERSIDAD DEL MAR	1,064,035.28	---	---	---	1,064,035.28	---	D
12467.446.001	UNIVERSIDAD DEL MAR	1,064,035.28	---	---	---	1,064,035.28	---	D
12467.446.001.001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	1,064,035.28	---	---	---	1,064,035.28	---	D
12467.446.001.001.0001	MAQUINARIA Y EQUIPO	488,320.30	---	---	---	488,320.30	---	D
12467.446.001.001.0004	HERRAMIENTAS	547,871.48	---	---	---	547,871.48	---	D
12467.446.001.001.0005	MOB Y EQUIPO PARA CAFETERIA	27,843.50	---	---	---	27,843.50	---	D



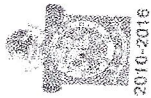
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12469	OTROS EQUIPOS	470,487.87	---	---	---	470,487.87	---	D
12469.446	UNIVERSIDAD DEL MAR	470,487.87	---	---	---	470,487.87	---	D
12469.446.001	UNIVERSIDAD DEL MAR	470,487.87	---	---	---	470,487.87	---	D
12469.446.001.0001	OTROS EQUIPOS	470,487.87	---	---	---	470,487.87	---	D
12469.446.001.0001.0001	EQUIPO DE BUCEO	334,906.47	---	---	---	334,906.47	---	D
12469.446.001.0001.1001	ESCALERAS	35,159.58	---	---	---	35,159.58	---	D
12510	OTROS EQUIPOS	100,421.82	---	---	---	100,421.82	---	D
12510.446	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
12510.446.001	UNIVERSIDAD DEL MAR	59,360.00	---	---	---	59,360.00	---	D
12510.446.001.001	UNIVERSIDAD DEL MAR	59,360.00	---	---	---	59,360.00	---	D
12510.446.001.001.0001	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
12541	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
12541.446	LICENCIAS INFORMÁTICAS E INTELLECTUALES	186,225.03	---	---	---	186,225.03	---	D
12541.446.001	UNIVERSIDAD DEL MAR	186,225.03	---	---	---	186,225.03	---	D
12541.446.001.001	UNIVERSIDAD DEL MAR	186,225.03	---	---	---	186,225.03	---	D
12541.446.001.001.0001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	186,225.03	---	---	---	186,225.03	---	D
12631	SOFTWARE	186,225.03	---	---	---	186,225.03	---	D
12631.446	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.446.001	UNIVERSIDAD DEL MAR	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.446.001.001	UNIVERSIDAD DEL MAR	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.446.001.001.0001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.446.001.001.0001.0001	DEP ACUM DE EQUIPO FILMICO Y FOTOGRAFICO	---	232,610.83	---	---	---	232,610.83	H
12631.446.001.001.0001.0002	DEP ACUM DE AUDIO Y VIDEO	---	2,573,936.22	---	---	---	2,573,936.22	H
12631.446.001.001.0003	DEP ACUM DE APARATOS MUSICALES	---	11,397.32	---	---	---	11,397.32	H
12631.446.001.001.0004	DEP ACUM DE EQUIPO DE COMUNICACION	---	309,297.03	---	---	---	309,297.03	H
12631.446.001.001.0005	DEP ACUM DE EQUIPO DE COMPUTO	---	17,093,231.36	---	---	---	17,093,231.36	H
12631.446.001.001.0006	DEP ACUM DE MOBILIARIO Y EQUIPO DE OFICINA	---	1,006,578.65	---	---	---	1,006,578.65	H



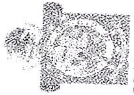
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12631.446.001.001.0008	DEP. ACUM. DE MOBILIARIO Y EQ. PARA EDIFICIO		2,069,539.94				2,069,539.94	H
12632	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		141,789.16				141,789.16	H
12632.446	UNIVERSIDAD DEL MAR							
12632.446.001	UNIVERSIDAD DEL MAR		141,789.16				141,789.16	H
12632.446.001.001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		141,789.16				141,789.16	H
12632.446.001.001.0001	DEP. ACUM. DE EQUIPO DEPORTIVO		141,789.16				141,789.16	H
12633	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO		27,017,308.96				27,017,308.96	H
12633.446	UNIVERSIDAD DEL MAR							
12633.446.001	UNIVERSIDAD DEL MAR		27,017,308.96				27,017,308.96	H
12633.446.001.001	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO		27,017,308.96				27,017,308.96	H
12633.446.001.001.0001	DEP. ACUM. MOB. Y EQUIPO PARA ENFERMERÍA		1,883.85				1,883.85	H
12633.446.001.001.0002	DEP. ACUM. DE MOB. Y EQUIPO DE LABORATORIO		27,015,425.11				27,015,425.11	H
12634	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE		3,567,421.43				3,567,421.43	H
12634.446	UNIVERSIDAD DEL MAR		3,567,421.43				3,567,421.43	H
12634.446.001	UNIVERSIDAD DEL MAR		3,567,421.43				3,567,421.43	H
12634.446.001.001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE		3,567,421.43				3,567,421.43	H
12634.446.001.001.0001	DEP. ACUM. DE EQUIPO DE TRANSPORTE		3,567,421.43				3,567,421.43	H
12634.446.001.001.0002	DEP. ACUM. DE EMBARCACIONES		3,380,953.23				3,380,953.23	H
12636	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS		186,468.20				186,468.20	H
12636.446	UNIVERSIDAD DEL MAR		2,840,860.58				2,840,860.58	H
12636.446.001	UNIVERSIDAD DEL MAR		2,840,860.58				2,840,860.58	H
12636.446.001.001	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS		2,840,860.58				2,840,860.58	H
12636.446.001.001.0001	DEP. ACUM. DE MAQUINARIA Y EQUIPO		354,936.66				354,936.66	H



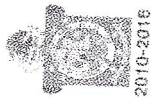
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12636.446.001.001.0003	DEP. ACUM. DE EQUIPO DE ELECTRIFICACION	---	1,197,331.18	---	---	---	1,197,331.18	H
12636.446.001.001.0004	DEP. ACUM. DE HERRAMIENTAS	---	245,756.53	---	---	---	245,756.53	H
12636.446.001.001.0005	DEP. ACUM. MOB. Y EQUIPO PARA CAFETERIA	---	25,667.60	---	---	---	25,667.60	H
12636.446.001.001.0006	DEP. ACUM. EQUIPO DE BUCEO	---	261,444.05	---	---	---	261,444.05	H
12636.446.001.001.0007	DEP. ACUM. EQUIPO DE AIRE ACONDICIONADO	---	755,724.56	---	---	---	755,724.56	H
21131	CONTRATISTA POR OBRAS EN BIENES DE DOMINIO	---	---	1,826,557.91	1,826,557.91	---	---	H
21131.446	PUBLICO POR PAGAR A C.P.	---	---	---	---	---	---	H
21131.446.001	UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
21131.446.001.001	UNIVERSIDAD DEL MAR	---	---	1,826,557.91	1,826,557.91	---	---	H
21131.446.001.001.0005	CONTRATISTA POR OBRAS EN BIENES DE DOMINIO	---	---	1,826,557.91	1,826,557.91	---	---	H
21131.446.001.001.0006	PUBLICO POR PAGAR A C.P.	---	---	---	---	---	---	H
21151	GRUPO CONSTRUCTOR GARCIAS SA DE CV	---	---	95,156.77	95,156.77	---	---	H
21151.446	GRUPO CONSTRUCTOR BENGALI, SA DE CV	---	---	1,731,401.14	1,731,401.14	---	---	H
21151.446.001.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	---	911,379.66	46,858,134.60	46,571,072.39	---	624,317.45	H
21151.446.001.001.0005	UNIVERSIDAD DEL MAR	---	911,379.66	---	---	---	---	H
21151.446.001.001.0006	UNIVERSIDAD DEL MAR	---	---	46,858,134.60	46,571,072.39	---	---	H
21151.446.001.001.0005	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	---	911,379.66	46,858,134.60	46,571,072.39	---	---	H
21151.446.001.001.0007	NOMINA DEL PERSONAL SUELDOS Y SALARIOS	---	---	36,263,428.47	36,311,852.88	---	---	H
21151.446.001.001.0004	RECUPERACION CUOTAS IMSS PATRONALES	---	93,462.90	1,240,192.66	1,146,729.76	---	---	H
21151.446.001.001.0005	RECUPERACION DE FINIQUITOS	---	159,480.42	242,074.55	82,594.13	---	---	H
21151.446.001.001.0007	RECUPERACION CUOTAS RCV	---	1,573.94	1,095.05	---	---	---	H
21151.446.001.001.0008	RECUPERACION CUOTAS INFONAVI	---	1,428.04	1,063.14	---	---	---	H
21151.446.001.001.0009	GASTOS DE OPERACION	---	59,494.95	186,484.18	126,989.23	---	364.90	H
21151.446.001.001.0010	PROYECTOS EXTRAORDINARIOS	---	3,909.00	76,654.46	76,654.46	---	---	H
21151.446.001.001.0015	COMISION FEDERAL DE ELECTRICIDAD	---	472,231.00	354,968.00	341,309.00	---	3,909.00	H
21151.446.001.001.0016	TELEFONOS DE MEXICO, SAB DE CV	---	---	157,809.98	157,809.98	---	---	H
21151.446.001.001.0017	SERVICOSTA OAXAQUEÑA, SA DE CV	---	---	77,761.50	77,761.50	---	---	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.446.001.001.0018	RADIOMOVIL DIFSA, SA DE CV	---	---	1,422.00	1,422.00	---	---	H
21151.446.001.001.0019	GOBIERNO DEL ESTADO DE OAXACA	---	---	280,396.00	280,396.00	---	---	H
21151.446.001.001.0020	AMERICAN EXPRESS COMPANY MEXICO	---	---	19,889.36	19,889.36	---	---	H
21151.446.001.001.0021	DELL MEXICO, SA DE CV	---	---	196,440.43	196,440.43	---	---	H
21151.446.001.001.0022	TRANSPORTE LA SOLEDAD DE ANTEQUERA, SA DE CV	---	48,947.87	3,935.20	3,935.20	---	48,947.87	H
21151.446.001.001.0024	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, SA DE CV	---	---	25,145.00	25,145.00	---	---	H
21151.446.001.001.0026	ALEJANDRO MATIAS JARQUIN	---	---	18,351.99	18,351.99	---	---	H
21151.446.001.001.0029	GUILLERMO DOMINGUEZ CUELLAR	---	---	---	---	---	---	H
21151.446.001.001.0030	GERARDO HIPOLITO RAMIREZ ORTIZ	---	11,332.62	---	---	---	---	H
21151.446.001.001.0031	FERANDELH, SA DE CV	---	13,146.94	65,681.63	65,681.63	---	11,332.62	H
21151.446.001.001.0032	EDENRED MEXICO, SA DE CV	---	---	43,577.72	43,577.72	---	13,146.94	H
21151.446.001.001.0034	SECCION 140 DEL SIND. EST. DE TRAB. DE LA IND. DE LA CONST.	---	---	5,548.15	5,548.15	---	---	H
21151.446.001.001.0041	RUBEN RODRIGUEZ GABRIEL	---	---	2,030.00	2,030.00	---	---	H
21151.446.001.001.0053	VETERINARIA REGIONAL, SA DE CV	---	---	17,144.39	17,144.39	---	---	H
21151.446.001.001.0055	ELECTRONICA, COMPUTACION, TELECOMUNICACIONES Y OFICINA DE OAXACA, SA DE CV	---	---	24,909.50	24,909.50	---	---	H
21151.446.001.001.0056	PINTURAS Y SOLVENTES COSTA CHICA, SA DE CV	---	---	7,475.52	7,475.52	---	---	H
21151.446.001.001.0058	DANIELA RAMOS GOPAR	---	---	40,380.59	40,380.59	---	---	H
21151.446.001.001.0061	EL CRISOL SA DE CV	---	---	14,906.00	14,906.00	---	---	H
21151.446.001.001.0066	BERENICE MARGARITA MENDOZA RODRIGUEZ	---	---	20,207.48	20,207.48	---	---	H
21151.446.001.001.0067	HECTOR ESTANISLAO RAMIREZ SILVA	---	---	26,559.31	26,559.31	---	---	H
21151.446.001.001.0068	MARCO ANTONIO RAMIREZ ORTEGA	---	---	18,296.98	18,296.98	---	---	H
21151.446.001.001.0069	CRISTINA LUCIA RUIZ SANTIAGO	---	---	27,997.03	27,997.03	---	---	H
21151.446.001.001.0070	NICOL GARCIA RAMIREZ	---	---	20,800.78	20,800.78	---	---	H
21151.446.001.001.0071	ELECTRONICA DE ANTEQUERA SA DE CV	---	---	5,585.81	5,585.81	---	---	H
21151.446.001.001.0073	CINTHYA GREGORIO MATADAMAS	---	---	4,798.00	4,798.00	---	---	H
21151.446.001.001.0074	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL	---	---	11,281.52	11,281.52	---	---	H
		---	---	20,000.00	20,000.00	---	---	H



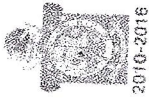
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.446.001.001.0075	SERVICIO COSTA ESMERALDA SA DE CV	---	---	30,000.00	30,000.00	---	---	H
21151.446.001.001.0080	SERVICIOS DIGITALES DE ANTEQUERA SA DE CV	---	---	27,260.00	27,260.00	---	---	H
21151.446.001.001.0083	AUTOMOTRIZ PRIMAVERA SA DE CV	---	---	1,218.00	1,218.00	---	---	H
21151.446.001.001.0093	GRUPO CONSULTOR Y COMERCIAL VELECHRO, SA DE CV	---	---	60,929.70	60,929.70	---	---	H
21151.446.001.001.0109	MARTHA ERIKA SAUCEDO GONZALEZ	---	---	3,700.66	3,700.66	---	---	H
21151.446.001.001.0110	COMERCIALIZADORA T7 MEXICO, SA DE CV	---	---	---	---	---	---	H
21151.446.001.001.0113	SERAFINI BARRANCO RUIZ	---	4,814.00	---	---	---	4,814.00	H
21151.446.001.001.0121	SCAAR REFRIGERACION Y LINEA BLANCA, SA DE CV	---	---	58,986.63	58,986.63	---	---	H
21151.446.001.001.0123	AUTO TRANSPORTES DE CARGA MIXTECOS, SA DE CV	---	---	33,683.96	33,683.96	---	---	H
21151.446.001.001.0135	JUAN PABLO HERRERA CAPISTRAN	---	---	1,725.79	1,725.79	---	---	H
21151.446.001.001.0139	OFFICE DEPOT DE MEXICO SA DE CV	---	---	2,088.00	2,088.00	---	---	H
21151.446.001.001.0152	LAB TECH INSTRUMENTACION SA DE CV	---	---	8,186.00	8,186.00	---	---	H
21151.446.001.001.0162	SIGMA-ALDRICH QUIMICA, S DE RL DE CV	---	---	259,836.52	259,836.52	---	---	H
21151.446.001.001.0166	DISEÑO TECNOLÓGICO EN LABORATORIOS DE SA DE CV	---	---	122,236.16	122,236.16	---	---	H
21151.446.001.001.0188	DOS OCEANOS HUATULCO SA DE CV	---	---	50,999.23	50,999.23	---	---	H
21151.446.001.001.0177	SISIMTEL SA DE CV	---	---	15,000.00	15,000.00	---	---	H
21151.446.001.001.0179	MAQUINARIA DEL PACIFICO SA DE CV	---	---	5,114.30	5,114.30	---	---	H
21151.446.001.001.0180	SISTEMAS CONTINO SA DE CV	---	5,914.84	---	---	---	5,914.84	H
21151.446.001.001.0183	BERTHA RENDON HERNANDEZ	---	---	17,858.67	17,858.67	---	---	H
21151.446.001.001.0193	TRANSPORTES CARRERA HERNANDEZ SA DE CV	---	---	62,488.04	62,488.04	---	---	H
21151.446.001.001.0199	CHIEES (COMITES INTERINSTITUCIONALES PARA LA EVALUACION EDUCACION SUPERIOR)	---	---	765.60	765.60	---	---	H
21151.446.001.001.0212	INOVTEC CONSULTORIA Y SOLUCIONES HI-TEC SA DE CV	---	---	210,000.00	210,000.00	---	---	H
21151.446.001.001.0213	ALPHER PORCEWOL SA DE CV	---	7,999.00	---	---	---	7,999.00	H
21151.446.001.001.0219	PENTA COM SA DE CV	---	20,412.98	---	---	---	20,412.98	H
21151.446.001.001.0230	PROVEEDORA DIAGNOSTICA SA DE CV	---	---	11,528.00	11,528.00	---	---	H
21151.446.001.001.0233	JOSELIN CRISTINA SANTIAGO LOPEZ	---	---	79,263.50	79,263.50	---	---	H
21151.446.001.001.0236	DIPROQOYN SA DE CV	---	---	5,980.00	5,980.00	---	---	H
21151.446.001.001.0238	DISTRIBUIDORA QUIMICA JAG SA DE CV	---	---	28,233.82	28,233.82	---	---	H
		---	---	12,248.44	12,248.44	---	---	H



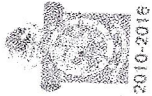
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.446.001.001.0242	UNIPARTS SA DE CV	---	---	9,599.52	9,599.52	---	---	H
21151.446.001.001.0250	EQUIPAR SA DE CV	---	---	213,778.11	213,778.11	---	---	H
21151.446.001.001.0264	OPERADORA OMX SA DE CV	---	---	5,474.00	5,474.00	---	---	H
21151.446.001.001.0286	INFRA DEL SUR SA DE CV	---	---	9,590.88	9,590.88	---	---	H
21151.446.001.001.0288	COMUNICACIONES ORION SA DE CV	---	---	7,231.16	7,231.16	---	---	H
21151.446.001.001.0291	METODOS RAPIDOS SA DE CV	---	---	6,728.00	6,728.00	---	---	H
21151.446.001.001.0292	JOSUE ALFONSO BUSTAMANTE LOYA	---	---	10,863.40	10,863.40	---	---	H
21151.446.001.001.0295	BIOTEKNO SA DE CV	---	---	338,219.56	338,219.56	---	---	H
21151.446.001.001.0296	AG-ENGINEERING SA DE CV	---	---	478,928.73	478,928.73	---	---	H
21151.446.001.001.0301	DISTRIBUIDORA LIVERPOOL SA DE CV	---	---	54,151.40	54,151.40	---	---	H
21151.446.001.001.0312	AGILENT TECHNOLOGIES MEXICO, S DE RL DE CV	---	---	1,895,242.97	1,895,242.97	---	---	H
21151.446.001.001.0327	TEQUIMECS DE RL DE CV	---	---	24,151.34	24,151.34	---	---	H
21151.446.001.001.0329	EDITORIAL DELTI SA DE CV	---	---	522.00	522.00	---	---	H
21151.446.001.001.0333	INFORMACION CIENTIFICA INTERNACIONAL, SA DE CV	---	---	31,083.36	31,083.36	---	---	H
21151.446.001.001.0338	INFORTIME, SA DE CV	---	---	24,343.92	24,343.92	---	---	H
21151.446.001.001.0345	ARAMED Y LABORATORIO SA DE CV	---	---	1,995,200.00	1,995,200.00	---	---	H
21151.446.001.001.0349	ABECOMIA SA DE CV	---	---	150,000.00	150,000.00	---	---	H
21151.446.001.001.0354	ANALITEK, SA DE CV	---	---	529,721.73	529,721.73	---	---	H
21151.446.001.001.0355	PROVEEDOR DE LABORATORIOS, SA DE CV	---	---	195,766.24	195,766.24	---	---	H
21151.446.001.001.0356	MICHAL PAMEL WOUTOWSKI	---	---	23,252.36	23,252.36	---	---	H
21151.446.001.001.0357	MARIA TERESA YACA DE LA TORRE	---	---	9,883.20	9,883.20	---	---	H
21151.446.001.001.0358	CIENTIFICA SENNA, SA DE CV	---	---	106,952.00	106,952.00	---	---	H
21151.446.001.001.0359	GRUPO CONSTRUCTOR GARCIAS SA DE CV	---	---	40,771.56	40,771.56	---	---	H
21151.446.001.001.0360	EL AMIA MUJERES PARA COMPUTO, SA DE CV	---	---	729.64	729.64	---	---	H
21151.446.001.001.0361	PDM LAB SERVICE, S DE RL DE CV	---	---	3,282.80	3,282.80	---	---	H
21151.446.001.001.0362	FINAL TEST, SA DE CV	---	---	8,699.99	8,699.99	---	---	H
21151.446.001.001.0363	JOSE GASPAR RENDON HERNANDEZ	---	---	7,060.75	7,060.75	---	---	H
21151.446.001.001.0364	CENTRO DE INVESTIGACION CIENTIFICA Y DE EDUCACION SUPERIOR DE ENSENADA, BAJA CALIFORNIA	---	---	1,420.00	1,420.00	---	---	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.446.001.001.0365	ARTURO GERMAN SAAVEDRA ARELLANO	---	---	460.00	460.00	---	---	H
21151.446.001.001.0366	EDGAR OLIVERA RUIZ	---	---	2,424.40	2,424.40	---	---	H
21151.446.001.001.0367	TOMAS CORCUERA FRANCO	---	---	2,500.00	2,500.00	---	---	H
21151.446.001.001.0368	IMPULSORA SAHUAYO SA DE CV	---	---	2,674.37	2,674.37	---	---	H
21151.446.001.001.0369	ABARROTES LA SOLEDAD SA DE CV	---	---	1,462.24	1,462.24	---	---	H
21151.446.001.001.0371	HILARIO SALINAS ALVAREZ	---	---	4,338.40	4,338.40	---	---	H
21151.446.001.001.0372	AURELIO ALEJANDRO MENDOZA PORTILLO	---	---	928.00	928.00	---	---	H
21151.446.001.001.0373	INTERNACIONAL ASSOCIATION OF UNIVERSITIES (IAU)	---	---	27,075.17	27,075.17	---	---	H
21171	RETENCIONES DE IMPUESTOS POR PAGAR A CP	---	---	1,482,404.35	3,492,105.39	---	---	H
21171.446	UNIVERSIDAD DEL MAR	---	1,639,194.23	1,482,404.35	3,492,105.39	---	3,648,895.27	H
21171.446.001.002	UNIVERSIDAD DEL MAR	---	1,639,194.23	1,482,404.35	3,492,105.39	---	3,648,895.27	H
21171.446.001.002.1201	IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	1,639,194.23	1,482,404.35	3,492,105.39	---	3,648,895.27	H
21171.446.001.002.1201	IMPUESTO SOBRE SUELDOS Y SALARIOS	---	1,488,535.29	1,292,388.70	3,186,089.18	---	3,332,235.77	H
21171.446.001.002.1501	IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	133,749.54	---	---	---	133,749.54	H
21171.446.001.007	IMPUESTO AL VALOR AGREGADO	---	1,304,785.75	1,292,388.70	3,186,089.18	---	3,186,089.23	H
21171.446.001.007.0001	IMPUESTO AL VALOR AGREGADO 2012	---	193,097.92	179,324.93	302,886.51	---	316,659.50	H
21171.446.001.007.0002	I.V.A. NO COBRADO	---	377.66	---	---	---	377.66	H
21171.446.001.007.1301	IMPUESTO AL VALOR AGREGADO 2013	---	316.15	---	---	---	316.15	H
21171.446.001.007.1302	IVA NO COBRADO 2013	---	831.31	---	---	---	831.31	H
21171.446.001.007.1402	IVA NO COBRADO 2014	---	139,306.35	134,482.76	---	---	4,825.59	H
21171.446.001.007.1501	IMPUESTO AL VALOR AGREGADO 2015	---	3,405.99	---	---	---	3,405.99	H
21171.446.001.007.1502	IVA NO COBRADO 2015	---	40,099.35	41,000.30	302,606.51	---	301,705.56	H
21171.446.001.008	5 AL MILLAR	---	8,759.11	3,641.87	280.00	---	5,197.24	H
21171.446.001.008.1401	5% AL MILLAR DE INSPECCION	---	7,561.02	10,690.72	3,129.70	---	---	H
21172	RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CP	---	7,561.02	10,690.72	3,129.70	---	---	H
21172.446	UNIVERSIDAD DEL MAR	---	122,092.40	146,304.78	267,785.10	---	242,172.72	H
21172.446.001	UNIVERSIDAD DEL MAR	---	122,692.40	148,304.78	267,785.10	---	242,172.72	H
21172.446.001.001	IMSS	---	122,692.40	148,304.78	267,785.10	---	242,172.72	H
21172.446.001.001	IMSS	---	90,864.40	148,304.78	159,354.36	---	101,903.98	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21172.446.001.001.1502	IMSS	---	90,854.40	148,304.78	---	---	101,903.98	H
21172.446.001.011	IMSS CESANTIA Y VEJEZ	---	31,838.00	---	---	---	140,268.74	H
21172.446.001.011.1503	RETIRO, CESANTIA Y VEJEZ	---	31,838.00	---	---	---	140,268.74	H
21179	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	---	15,312,291.09	16,892,567.75	---	---	3,077,564.51	H
21179.446	UNIVERSIDAD DEL MAR	---	15,312,291.09	16,892,567.75	---	---	3,077,564.51	H
21179.446.001	UNIVERSIDAD DEL MAR	---	15,312,291.09	16,892,567.75	---	---	3,077,564.51	H
21179.446.001.001	RETENCIONES EN NOMINA	---	21,334.90	23,406.90	---	---	3,077,564.51	H
21179.446.001.001.1502	SALARIOS RETENIDOS	---	21,334.90	23,406.90	---	---	3,077,564.51	H
21179.446.001.005	PENSION ALIMENTICIA	---	21,334.90	23,406.90	---	---	22,869.22	H
21179.446.001.005.1504	PENSION ALIMENTICIA	---	---	164,909.12	---	---	22,869.22	H
21179.446.001.006	CREDITO INFONAVIT	---	---	184,909.12	---	---	12,431.60	H
21179.446.001.006.1305	CREDITO INFONAVIT	---	338,968.11	22,409.55	---	---	12,431.60	H
21179.446.001.006.1505	CREDITO INFONAVIT	---	30,802.42	---	---	---	836,852.25	H
21179.446.001.007	FONACOT	---	308,165.69	22,409.55	---	---	30,802.42	H
21179.446.001.007.1506	FONACOT	---	84,438.43	84,992.87	---	---	606,049.83	H
21179.446.001.009	DIF. COMP. A FAVOR PERSONAL ENTIDAD	---	84,438.43	84,992.87	---	---	77,963.97	H
21179.446.001.009.0015	BERENICE MARGARITA MENDOZA RODRIGUEZ	---	4,877.27	1,836.29	---	---	77,963.97	H
21179.446.001.009.0030	CARLOS SERGIO GARCIA SANCHEZ	---	510.00	---	---	---	5,609.48	H
21179.446.001.009.0046	IVONNE SANDRA SANTIAGO MORALES	---	---	---	---	---	510.00	H
21179.446.001.009.0060	PABLO TORRES HERNANDEZ	---	192.43	---	---	---	30.12	H
21179.446.001.009.0072	ROSALIA GUERRERO ARENAS	---	540.00	---	---	---	192.43	H
21179.446.001.009.0096	DULCE MARIA AYALA CASTILLO	---	40.00	40.00	---	---	540.00	H
21179.446.001.009.0108	JOSE ALBERTO PETRIZ DIAZ	---	270.00	---	---	---	---	H
21179.446.001.009.0109	MIRIAM GUZMAN ORDAZ	---	75.00	75.00	---	---	270.00	H
21179.446.001.009.0129	ROBERTO ORTIZ TOLEDO	---	---	---	---	---	---	H
21179.446.001.009.0132	LEON SALINAS RUIZ	---	151.97	151.97	---	---	177.00	H
21179.446.001.009.0133	AMADO JIMENEZ JACINTO	---	283.02	283.02	---	---	---	H
21179.446.001.009.0134	GIANPOLO FONTANA LLERADI	---	252.17	252.17	---	---	---	H
21179.446.001.009.0135	GABRIELA GONZALEZ MEDINA	---	764.13	764.13	---	---	100.00	H
		---	300.00	---	---	---	300.00	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.446.001.009.0136	MARTHA SANTIAGO LOPEZ	---	2.00	---	---	---	2.00	H
21179.446.001.009.0138	ELIZABETH ESCOBAR VAZQUEZ	---	270.00	270.00	---	---	---	H
21179.446.001.009.0143	MARIA FERNANDA MEDINA BELTRAN	---	886.55	---	---	---	886.55	H
21179.446.001.009.0144	ABELARDO BERNABE HERNANDEZ	---	90.00	---	---	---	90.00	H
21179.446.001.009.0145	MIGUEL ANGEL AHUMADA SEMPOAL	---	270.00	---	---	---	270.00	H
21179.446.001.009.0146	MARCO ANTONIO GUADARRAMA VEGA	---	---	---	178.39	---	178.39	H
21179.446.001.009.0147	BARBARA ZAVALA TRUJILLO	---	---	---	500.02	---	500.02	H
21179.446.001.009.0148	PAULINO JIMENEZ BAÑOS	---	---	---	1,541.00	---	1,541.00	H
21179.446.001.009.0149	VALENTINA PRUDNIKOV ROMEIKO	---	---	---	241.97	---	241.97	H
21179.446.001.010	ADEJUDOS A TERCEROS	---	---	---	---	---	---	H
21179.446.001.010.0025	UMAR CUOTAS DE SEGURIDAD SOCIAL	---	14,090,748.96	15,041,493.34	---	---	---	H
21179.446.001.010.0055	CURSO DE INGLES	---	11,755,268.43	12,851,771.36	---	---	1,541,644.63	H
21179.446.001.010.0072	LEGALIZACION DE CERTIFICADO POSGRADO	---	180,668.49	---	18,107.96	---	---	H
21179.446.001.010.0115	EXAMEN DE SELECCION	---	1,312.00	---	---	---	1,312.00	H
21179.446.001.010.0116	CURSO PROFESIONISTICO	---	2,635.23	---	---	---	2,635.23	H
21179.446.001.010.0117	INSCRIPCION	---	16,428.56	---	---	---	16,428.56	H
21179.446.001.010.0118	REINSCRIPCION	---	3,251.78	---	---	---	3,251.78	H
21179.446.001.010.0119	COLEGIATURA MENSUAL	---	74,638.05	---	---	---	74,638.05	H
21179.446.001.010.0120	CONSTANCIA DE ESTUDIOS	---	948,942.96	---	1,537.50	---	950,480.46	H
21179.446.001.010.0121	EXAMEN EXTRAORDINARIO	---	1,516.29	---	---	---	1,516.29	H
21179.446.001.010.0122	REPOSICION DE CREDENCIAL	---	26,262.24	---	---	---	26,262.24	H
21179.446.001.010.0123	CARTA DE PASANTE	---	4,429.74	---	---	---	4,429.74	H
21179.446.001.010.0124	EXAMEN DE TITULACION	---	1,866.39	---	---	---	1,866.39	H
21179.446.001.010.0125	CURSO DE VERANO	---	24,720.86	---	---	---	24,720.86	H
21179.446.001.010.0126	EXPEDICION DE CERTIFICADO	---	2,455.38	---	---	---	2,455.38	H
21179.446.001.010.0127	EXPEDICION DE TITULO	---	1,740.17	---	---	---	1,740.17	H
21179.446.001.010.0128	LEGALIZACION DE CERTIFICADO	---	37,275.21	---	---	---	37,275.21	H
21179.446.001.010.0129	EXAMEN ESPECIAL	---	5,931.00	---	---	---	5,931.00	H
21179.446.001.010.0131	EXAMEN DE GRADO	---	4,323.21	---	---	---	4,323.21	H
		---	108.04	189.00	---	---	297.04	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.446.001.010.0132	EXPEDICION DE GRADO	---	---	---	254.00	---	254.00	H
21179.446.001.010.0156	IMPUESTO PARA EL DESARROLLO SOCIAL	---	---	---	2,410.44	---	16,737.65	H
21179.446.001.010.0172	PINTURAS Y SOLVENTES COSTA CHICA, SA DE CV	---	---	---	398.00	---	398.00	H
21179.446.001.010.0182	OPERADORA OMX, SA DE CV	---	---	---	639.77	---	639.77	H
21179.446.001.010.0219	LAB-TECH INSTRUMENTACION, SA DE CV	---	---	25,981.68	---	---	---	H
21179.446.001.010.0234	SIGMA-ALDRICH QUIMICA, SA DE CV	---	---	13,581.28	---	---	---	H
21179.446.001.010.0301	AUTO TRANSPORTES DE CARGA TRESGUERRAS, SA DE CV	---	---	57.32	---	---	---	H
21179.446.001.010.0330	AURORA CONCEPCION MALDONADO GARCIA	---	---	29,189.40	---	---	---	H
21179.446.001.010.0331	ROBERTO FELICIANO FUENTES SANTIAGO	---	---	1,650.00	---	---	---	H
21179.446.001.010.0361	ACCESORIOS PARA LABORATORIOS SA DE CV	---	---	17.85	---	---	17.85	H
21179.446.001.010.0395	INFORTIME, SA DE CV	---	---	4,788.48	---	---	---	H
21179.446.001.010.0411	VIEWHAUS SISTEMAS, SA DE CV	---	---	1,624.00	---	---	---	H
21179.446.001.010.0414	HOMIE DEPOT MEXICO S DE RL	---	---	16,376.47	---	---	---	H
21179.446.001.010.0424	SEARS OPERADORA MEXICO, SA DE CV	---	---	---	---	---	16,378.47	H
21179.446.001.010.0425	ARAMIED Y LABORATORIO, SA DE CV	---	---	410.00	---	---	---	H
21179.446.001.010.0426	TRANSPORTES CARRERA HERNANDEZ, SA DE CV	---	---	723,056.07	---	---	153.00	H
21179.446.001.010.0427	DISTRIBUIDORA TAMEX, SA DE CV	---	---	---	---	---	1,507.09	H
21179.446.001.010.0428	ARTURO ROLDAN OLVERA	---	---	6,307.85	---	---	348.00	H
21179.446.001.010.0429	AURELIO ALEJANDRO MENDOZA PORTILLO	---	---	3,839.60	---	---	---	H
21179.446.001.010.0430	INTERNACIONAL ASSOCIATION OF UNIVERSITIES (IAU)	---	---	---	---	---	---	H
21179.446.001.010.0504	UMAR IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	---	---	---	---	464.00	H
21179.446.001.017	DEUDAS POR CONVENIOS	---	---	7,890.63	---	---	386.74	H
21179.446.001.047-1407	DEUDAS POR CONVENIOS	---	---	54,816.81	---	---	1,371,345.67	H
21179.446.001.017 1507	DEUDAS POR CONVENIOS	---	---	13,926.96	---	---	65,537.12	H
21479.446.001.022	FONDO AHORRO PATRONAL	---	---	40,889.85	---	---	---	H
21179.446.001.022.1408	FONDO DE AHORRO PATRONAL	---	---	359,958.85	---	---	65,337.12	H
21179.446.001.022.1508	FONDO DE AHORRO PATRONAL	---	---	1,587.78	---	---	725,650.29	H
21179.446.001.023	FONDO AHORRO TRABAJADOR	---	---	358,371.07	---	---	---	H
21179.446.001.023.1509	FONDO DE AHORRO TRABAJADOR	---	---	354,449.53	---	---	725,650.29	H
		---	---	354,449.53	---	---	721,109.68	H
		---	---	---	---	---	375,976.06	H
		---	---	---	---	---	375,976.06	H

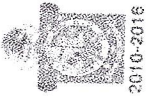


GOBIERNO DEL ESTADO DE OAXACA
UR: 446 - UNIVERSIDAD DEL MAR

2010-2016

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.446.001.024	DESCUENTO PRESTAMO FONDO DE AHORRO	---	2,698.23	29,498.54	29,292.53	---	2,492.22	H
21179.446.001.024.1410	DESCUENTO DE FONDO DE AHORRO	---	2,173.16	---	---	---	2,173.16	H
21179.446.001.024.1510	PRESTAMO FONDO DE AHORRO	---	525.07	29,486.54	29,292.53	---	319.06	H
21194	CUENTAS POR PAGAR POR PRESTAMOS OTORGADOS	---	6,631,965.04	4,320,028.44	1,400,753.23	---	3,712,689.83	H
21194.446	UNIVERSIDAD DEL MAR	---	6,631,965.04	4,320,028.44	1,400,753.23	---	3,712,689.83	H
21194.446.001	UNIVERSIDAD DEL MAR	---	6,631,965.04	4,320,028.44	1,400,753.23	---	3,712,689.83	H
21194.446.001.005	ANTICIPOS	---	6,631,965.04	4,320,028.44	1,400,753.23	---	3,712,689.83	H
21194.446.001.005.0001	ANTICIPO DE OBRA	---	---	1,137,637.23	1,137,637.23	---	---	H
21194.446.001.005.1302	ANTICIPOS DE RECURSOS FEDERALES	---	172,625.98	63,762.68	---	---	108,863.30	H
21194.446.001.005.1402	ANTICIPOS DE RECURSOS FEDERALES 2014	---	1,753,284.13	395,018.02	---	---	1,358,266.11	H
21194.446.001.005.1502	ANTICIPO DE RECURSOS FEDERALES 2015	---	4,706,054.93	2,723,610.51	263,116.00	---	2,245,560.42	H
21199	OTRAS CUENTAS POR PAGAR A CP	---	17,047,200.77	6,487,172.21	3,874,568.28	---	14,434,596.84	H
21199.446	UNIVERSIDAD DEL MAR	---	17,047,200.77	6,487,172.21	3,874,568.28	---	14,434,596.84	H
21199.446.001	UNIVERSIDAD DEL MAR	---	17,047,200.77	6,487,172.21	3,874,568.28	---	14,434,596.84	H
21199.446.001.001	OTRAS CUENTAS POR PAGAR A CP	---	17,047,200.77	6,487,172.21	3,874,568.28	---	14,434,596.84	H
21199.446.001.001.0001	UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA	---	---	---	---	---	---	H
21199.446.001.001.0002	ALFAOMEGA	---	34,266.07	---	1,000.00	---	35,266.07	H
21199.446.001.001.0003	UNIVERSIDAD DEL ISTMO	---	188,828.65	320.60	---	---	189,508.05	H
21199.446.001.001.0004	GRUPO PLANETA	---	7,085.00	---	---	---	7,085.00	H
21199.446.001.001.0005	RANDOM HOUSE MONDADORI	---	98,231.10	---	---	---	98,231.10	H
21199.446.001.001.0006	OCEANO	---	162,177.95	64.35	---	---	162,113.60	H
21199.446.001.001.0007	EDICIONES LEYENDA	---	27,248.36	11,039.17	4,050.00	---	20,259.19	H
21199.446.001.001.0003	FONDO DE CULTURA ECONOMICA	---	57,692.01	566.00	---	---	57,126.01	H
21199.446.001.001.0010	OCTAVIO GABRIEL SUAREZ	---	34,266.90	---	---	---	34,266.90	H
21199.446.001.001.0011	VERGARA Y RIBA	---	3,100.00	---	---	---	3,100.00	H
21199.446.001.001.0013	ELEUTERIO GOPAR MARTINEZ	---	1,046.41	3,374.00	24,651.90	---	22,324.31	H
21199.446.001.001.0014	AUSENCIO GILBERTO HERNANDEZ LOAIZA	---	5,660.00	160.00	---	---	5,500.00	H
21199.446.001.001.0015	JULIAN RAMIREZ SILVA	---	1,043.00	---	---	---	1,043.00	H
21199.446.001.001.0016	DISTRIBUIDORA EDITORIAL Y PAPELERA SA DE CV	---	975.00	150.00	---	---	825.00	H
		---	15,045.00	---	---	---	15,045.00	H



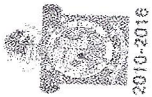
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUESTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.446.001.001.0017	EDICIONES B MEXICO SA DE CV	---	3,510.50	---	---	---	3,510.50	H
21199.446.001.001.0018	JOSE ANTONIO OCHOA ORTIZ	---	480.00	---	---	---	480.00	H
21199.446.001.001.0019	JUAN B. TRUQUÍ MORENO	---	1,050.00	---	---	---	1,050.00	H
21199.446.001.001.0020	SIGLO XXI EDITORES	---	2,916.00	192.00	---	---	2,724.00	H
21199.446.001.001.0021	UNIVERSIDAD DE LA SIERRA JUAREZ	---	2,250.00	---	---	---	2,250.00	H
21199.446.001.001.0022	EDUCAL	---	18,193.86	---	---	---	18,193.86	H
21199.446.001.001.0023	FRANCESCO DI BENEDETTO	---	1,920.00	---	---	---	1,920.00	H
21199.446.001.001.0024	SUROMEX	---	1,005.60	---	---	---	1,005.60	H
21199.446.001.001.0025	EDICIONES URANO MEXICO SA DE CV	---	906.50	---	---	---	906.50	H
21199.446.001.001.0026	ERASMO GUZMAN VENTURA	---	502.50	---	---	---	502.50	H
21199.446.001.001.0027	ABEL EMIGDIO BAÑOS DELGADO	---	1,592.00	---	---	---	1,592.00	H
21199.446.001.001.0028	ALGABA EDICIONES	---	16,223.90	---	---	---	16,223.90	H
21199.446.001.001.0029	GABRIELA RUELAS INZUNZA	---	1,240.08	40.00	---	---	1,200.08	H
21199.446.001.001.0030	EDITORIAL HIPERLIBRO SA DE CV	---	89.70	---	---	---	89.70	H
21199.446.001.001.0031	SANTILLANA EDICIONES GENERALES SA DE CV	---	3,474.25	---	---	---	3,474.25	H
21199.446.001.001.0032	PROVEEDORA ESCOLAR S DE RL	---	6,903.75	---	---	---	6,903.75	H
21199.446.001.001.0033	FLAVIO DE JESUS CASTILLO SILVA	---	1,064.00	152.00	---	---	912.00	H
21199.446.001.001.0034	ROBERTO CARLOS MUZQUIZ CHAVARRIA	---	9,676.80	201.60	---	---	9,475.20	H
21199.446.001.001.0035	LIBRERIA UNIVERSITARIA PUERTO ESCONDIDO	---	49,017.75	---	---	---	49,017.75	H
21199.446.001.001.0037	MARCO ANTONIO CAMACHO ESCOBAR	---	5,002.50	---	---	---	5,002.50	H
21199.446.001.001.0038	CLARA NAVA REYES	---	840.00	600.00	---	---	240.00	H
21199.446.001.001.0039	UNIVERSIDAD DE LA SIERRA SUR	---	350.00	---	---	---	350.00	H
21199.446.001.001.0040	PAPELERIA BREIT SA DE CV	---	2,372.25	364.90	---	---	1,950.00	H
21199.446.001.001.0041	FERNANDO DE LEON RUIZ AWAYA	---	1,901.00	---	---	---	1,901.00	H
21199.446.001.001.0200	OTROS INGRESOS (CTA 560)	---	193,488.79	---	---	---	193,488.79	H
21199.446.001.001.0203	INGRESOS PROPIOS (CTA 594)	---	1,500.00	1,500.00	---	---	---	H
21199.446.001.001.0204	PROMEP (CTA 684)	---	---	---	---	---	---	H
21199.446.001.001.0211	RENDIMIENTO EN CTA DE CHEQUES	---	9,842.74	6,175.76	---	---	4,722.29	H
21199.446.001.001.0212	RENDIMIENTO EN CTA DE INVERSION	---	646,916.52	83,484.26	---	---	4,004.39	H
		---			---	---	577,760.39	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.446.001.001.0213	CU HUATULCO ARRENDAMIENTO DE TERRENO	---	436,324.50	52,403.68	24,011.70	---	407,832.52	H
21199.446.001.001.0216	GOBIERNO DEL ESTADO DE OAXACA (CURSOS)	---	994,732.76	840,517.24	840,517.24	---	994,732.76	H
21199.446.001.001.0217	SECRETARIA DE FINANZAS	---	38,225.45	---	---	---	38,225.45	H
21199.446.001.001.0224	RENDIMIENTO EN CUENTA DE CHEQUES OBRA 2014	---	382.70	---	---	---	382.70	H
21199.446.001.001.0225	RENDIMIENTO EN CUENTA DE INVERSION OBRA 2014	---	13,752.17	---	---	---	13,752.17	H
21199.446.001.001.0302	INGRESOS PROPIOS (CTA. 670)	---	653,775.01	653,775.01	---	---	---	H
21199.446.001.001.0304	GASTOS DE OPERACION 2015 (CTA HSBC 3280)	---	1,125.00	1,125.00	---	---	---	H
21199.446.001.001.0305	SERVICIOS PERSONALES 2015 (CTA HSBC 3298)	---	29,053.91	31,241.11	2,187.20	---	---	H
21199.446.001.001.1204	PROY. DISTRIBUCION POTENCIA DE PARGOS EN EL PACIFICO MEXICANO	---	29,740.52	---	---	---	29,740.52	H
21199.446.001.001.1208	BARCO DE INVESTIGACION PESQUERA UMAR	---	2,880,000.00	---	---	---	2,880,000.00	H
21199.446.001.001.1210	BIODIAGNOSTICO Y TAXONOMIA DEL GENERO AMPHIROA	---	---	---	65,500.00	---	65,500.00	H
21199.446.001.001.1308	PROMEP 2013	---	453,296.72	---	---	---	453,296.72	H
21199.446.001.001.1311	PROY. VARIACION ESTACIONAL Y POTENCIAL TOXICO DE ESPECIES DEL GENERO PSEUDONITZSCHIA EN LA COSTA DE	---	---	---	34,918.00	---	34,918.00	H
21199.446.001.001.1406	PROGRAMA PARA LA INCLUSION Y LA EQUIDAD EDUCATIVA	---	52,661.06	52,661.06	---	---	---	H
21199.446.001.001.1409	FAMILIES CAPITAL PROY. CONSTRUC. DE EDIFICIO DE DOS NIVELES PARA AULAS CAMPUS PTO ESCONDIDO	---	673,430.20	673,430.20	---	---	---	H
21199.446.001.001.1501	PROY. APOYO A MADRES MEXICANAS	---	62,000.00	62,000.00	---	---	---	H
21199.446.001.001.1503	PROXOEES 2015 ESTRATEGIAS PRIORITARIAS PARA EL INCREMENTO DE LA MATRICULA EN LOS PROGRAMAS EDUCATIV	---	2,356,655.80	2,356,655.80	---	---	---	H
21199.446.001.001.1504	APOYO DE CATEDRA CONACYT538 DESARROLLO DE LA GENOMICA APLICADA EN LA UMAR OAXACA	---	---	1,500,000.00	1,500,000.00	---	---	H
21199.446.001.001.1505	INCORPORACION DE NUEVOS PROFESORES DE TIEMPO COMPLETO	---	40,038.00	---	9,722.29	---	49,760.29	H
21199.446.001.001.5001	SUBSIDIO AL EMPLEO	---	146.81	1,680.40	1,531.59	---	---	H

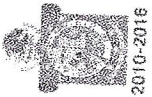


BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.446.001.001.1001	DIVERSOS EXENTOS	---	55,531.30	750.28	53.90	---	54,834.92	H
21199.446.001.001.1002	DIVERSOS TASA 0%	---	1,352.00	---	---	---	1,352.00	H
21199.446.001.001.1003	DIVERSOS TASA 16%	---	640,582.92	---	1,011,327.27	---	1,651,910.19	H
21199.446.001.001.1004	CURSO DE INGLES	---	600.00	---	---	---	600.00	H
21199.446.001.001.1005	CARTA DE PASANTE	---	39.00	---	---	---	39.00	H
21199.446.001.001.1007	CURSOS UMAR	---	550,725.73	---	490.00	---	551,215.73	H
21199.446.001.001.1008	DIPLOMADOS UMAR	---	3,400.00	---	---	---	3,400.00	H
21199.446.001.001.1009	8VA REUNION INTERNACIONAL DE INVESTIGACION EN PRODUCTOS NATURALES DR ALFREDO ORTEGA HERNANDEZ	---	359,011.37	---	---	---	359,011.37	H
21199.446.001.001.1010	LLANTAS USADAS	---	66,450.00	---	900.00	---	67,350.00	H
21199.446.001.001.1011	FIERRO VIEJO	---	6,395.80	---	---	---	6,395.80	H
21199.446.001.001.1012	INSUMOS DE COMPUTO	---	540.00	---	---	---	540.00	H
21199.446.001.001.1013	CONGRESO DE MORFOMETRIA	---	38,955.17	---	---	---	38,955.17	H
21199.446.001.001.1014	LEGALIZACION DE DOCUMENTOS	---	140,271.00	---	3,290.00	---	143,561.00	H
21199.446.001.001.1015	EXAMEN TOEFL	---	48,100.00	---	---	---	48,100.00	H
21199.446.001.001.1016	EXAMEN DELF	---	1,305.50	---	---	---	1,305.50	H
21199.446.001.001.1017	II SIMPOSIUM INTERNACIONAL FRONTERAS EN INVESTIGACION CARDIOVASCULAR	---	11,500.00	---	---	---	11,500.00	H
21199.446.001.001.1021	PRODUCTOS LACTEOS	---	129,288.87	---	940.00	---	130,228.87	H
21199.446.001.001.1022	BEERRRO	---	5,500.00	---	---	---	5,500.00	H
21199.446.001.001.1023	BORREGO	---	201,554.19	---	6,494.00	---	208,048.19	H
21199.446.001.001.1024	CONEJO	---	61,846.17	---	---	---	61,846.17	H
21199.446.001.001.1025	CHURRILETES	---	4,072.00	---	305.00	---	4,377.00	H
21199.446.001.001.1026	REVISTA CIENCIA Y MAR	---	3,147.58	---	---	---	3,147.58	H
21199.446.001.001.1027	LIBROS UMAR	---	13,474.61	---	115.00	---	13,589.61	H
21199.446.001.001.1028	PRODUCTOS AVICOLAS	---	6,310.00	---	349.00	---	6,659.00	H
21199.446.001.001.1029	GANADO VACUNO	---	73,500.00	---	---	---	73,500.00	H
21199.446.001.001.1030	II SIMPOSIUM PALEONTOLOGIA	---	11,700.00	---	---	---	11,700.00	H
21199.446.001.001.1031	FOTOCOPIAS	---	238,374.15	---	4,253.88	---	242,628.03	H

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.446.001.001.1032	PAPELLERIA	---	10,507.33	---	515.87	---	11,023.20	H
21199.446.001.001.1033	PRODUCTOS DE PROMOCION UMAR	---	635.51	---	---	---	635.51	H
21199.446.001.001.1036	COMISION POR VENTAS A CONSIGNACION	---	312,488.26	---	2,930.76	---	315,419.02	H
21199.446.001.001.1037	LIBRERIA PTO. ESCONDIDO LIBROS	---	677,870.85	40,983.71	14,095.11	---	650,972.25	H
21199.446.001.001.1038	LIBRERIA PTO. ESCONDIDO REVISTA CIENCIA Y MAR	---	2,844.90	---	---	---	2,844.90	H
21199.446.001.001.1039	LIBRERIA PTO. ESCONDIDO LIBROS UMAR	---	1,488.05	---	---	---	1,488.05	H
21199.446.001.001.1040	LIBRERIA PTO. ESCONDIDO CD	---	3,160.40	---	9.86	---	3,170.26	H
21199.446.001.001.1041	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	42,624.19	---	114.23	---	42,738.42	H
21199.446.001.001.1042	LIBRERIA PTO. ESCONDIDO AGENDA	---	269.13	---	---	---	269.13	H
21199.446.001.001.1043	LIBRERIA PTO. ESCONDIDO MATERIAL DIDACTICO	---	403.60	---	---	---	403.60	H
21199.446.001.001.1046	LIBRERIA POCHUTLA LIBROS	---	348,367.32	6,364.20	476.70	---	342,479.82	H
21199.446.001.001.1049	LIBRERIA POCHUTLA CD	---	6,694.78	---	---	---	6,694.78	H
21199.446.001.001.1050	LIBRERIA POCHUTLA PRODUCTOS DE PROMOCION UMAR	---	875.68	---	---	---	875.68	H
21199.446.001.001.1051	LIBRERIA POCHUTLA TEST	---	416.57	---	---	---	416.57	H
21199.446.001.001.1052	LIBRERIA POCHUTLA MAPAS	---	60.00	---	---	---	60.00	H
21199.446.001.001.1056	LIBRERIA CHAHUE LIBROS	---	304,994.59	---	25,025.27	---	330,019.86	H
21199.446.001.001.1057	LIBRERIA CHAHUE REVISTA CIENCIA Y MAR	---	90.00	---	---	---	90.00	H
21199.446.001.001.1058	LIBRERIA CHAHUE LIBROS UMAR	---	2,426.00	---	3,000.00	---	5,426.00	H
21199.446.001.001.1059	LIBRERIA CHAHUE CD	---	4,593.29	---	49.28	---	4,642.57	H
21199.446.001.001.1060	LIBRERIA CHAHUE PRODUCTOS DE PROMOCION UMAR	---	15,555.26	---	5.15	---	15,600.41	H
21199.446.001.001.1061	LIBRERIA CHAHUE POSTERS	---	57.09	---	---	---	57.09	H
21199.446.001.001.1063	LIBRERIA CHAHUE TARJETAS DIDACTICAS	---	256.97	---	35.21	---	292.18	H
21199.446.001.001.1066	LIBRERIA PTO. ESCONDIDO LIBROS CREDITO	---	63,862.34	---	---	---	63,862.34	H
21199.446.001.001.1069	LIBRERIA PTO. ESCONDIDO CD CREDITO	---	72.07	---	---	---	72.07	H
21199.446.001.001.1070	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION CREDITO	---	4,799.47	---	---	---	4,799.47	H
21199.446.001.001.1076	LIBRERIA POCHUTLA LIBROS CREDITO	---	720.58	---	---	---	720.58	H
21199.446.001.001.1080	LIBRERIA POCHUTLA PRODUCTOS DE PROMOCION UMAR	---	135.00	---	---	---	135.00	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.446.001.001.1086	CREDITO							
21199.446.001.001.1088	LIBRERIA CHAHUE LIBROS CREDITO		40,149.30				40,149.30	H
21199.446.001.001.1089	LIBRERIA CHAHUE LIBROS UMAR CREDITO		3,000.00	3,000.00				H
21199.446.001.001.1090	LIBRERIA CHAHUE CD CREDITO		631.04				631.04	H
21199.446.001.001.1096	LIBRERIA CHAHUE PRODUCTOS DE PROMOCION UMAR CREDITO		3,759.93				3,759.93	H
21199.446.001.001.1097	MAQUINA DE ALIMENTOS CAMPUS PTO. ANGEL TASA 0%		39,460.06				39,460.06	H
21199.446.001.001.1098	MAQUINA DE ALIMENTOS CAMPUS PTO. ANGEL TASA 16%		178.45				178.45	H
21199.446.001.001.1100	MAQUINA DE ALIMENTOS CAMPUS PTO. ESCONDIDO TASA 0%		20,711.23				20,711.23	H
21199.446.001.001.1101	MAQUINA DE ALIMENTOS CAMPUS HUATULCO TASA 0%		15,204.99				15,204.99	H
21199.446.001.001.1102	MAQUINA DE ALIMENTOS CAMPUS HUATULCO TASA 16%		720.76				720.76	H
21199.446.001.001.1103	MANTENIMIENTO DE CASA HABITACION EXENTO		1,588,869.92				1,588,869.92	H
21199.446.001.001.1104	MANTENIMIENTO DE CASA HABITACION TASA 0%		363,787.71				363,787.71	H
21199.446.001.001.1105	MANTENIMIENTO DE CASA HABITACION TASA 16%		184,818.74				184,818.74	H
21199.446.001.001.1107	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO (COSTO)							H
22111	LIBRERIA UNIVERSITARIA CHAHUE (COSTO)							H
22111.446	DEUDAS POR ADQUISICION DE BIENES Y CONTRATACION							H
22111.446.001	DE SERVICIOS POR PAGAR A LP		4,086,907.73	44,347.89			4,042,559.84	H
22111.446.001.0005	UNIVERSIDAD DEL MAR		4,086,907.73	44,347.89			4,042,559.84	H
22111.446.001.0007	UNIVERSIDAD DEL MAR		4,086,907.73	44,347.89			4,042,559.84	H
22111.446.001.0010	TRASPASO		4,086,907.73	44,347.89			4,042,559.84	H
22111.446.001.0014	SECRETARIA DE FINANZAS		1,794.00				1,794.00	H
22111.446.001.0022	INTERESES BANCARIOS 2009		94.94				94.94	H
22111.446.001.0023	INTERESES BANCARIOS 2009		27.31				27.31	H
22111.446.001.0025	SIST. DE MONITOREO TERRESTRE ORIENTADO A LA GANADE		544,000.00				544,000.00	H
	HOTEL ESCUELA GOB. FACTURA CREDITO		7,624.16				7,624.16	H
	IVA NO COBRADO		1,216.85				1,216.85	H
	INSTITUTO POLITECNICO NACIONAL		6,749.00				6,749.00	H
	JESUS NEREO TORRES MARTINEZ		79.98				79.98	H

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
22111.446.001.001.0027	ADOLFO GASGA BAÑOS	---	240.00	---	---	---	240.00	H
22111.446.001.001.0028	UNIVERSIDAD VERACRUZANA	---	151.20	---	---	---	151.20	H
22111.446.001.001.0029	UNIVERSIDAD AUTONOMA CHAPINGO	---	2,269.00	---	---	---	2,269.00	H
22111.446.001.001.0030	UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA	---	6,973.00	---	---	---	6,973.00	H
22111.446.001.001.0032	LIBRERIA PORRUA SA DE CV	---	4,662.00	---	---	---	4,662.00	H
22111.446.001.001.0033	CIESAS	---	2,257.40	---	---	---	2,257.40	H
22111.446.001.001.0034	UNIVERSIDAD AUTONOMA DE YUCATAN	---	3,363.75	---	---	---	3,363.75	H
22111.446.001.001.0037	CASTULO S. GARCIA GARCIA	---	900.00	---	---	---	900.00	H
22111.446.001.001.0039	MARCO ANTONIO DE LA PEÑA CHAVEZ	---	640.00	---	---	---	640.00	H
22111.446.001.001.0040	CONSTANTINO GARIN CARIÑO	---	300.00	---	---	---	300.00	H
22111.446.001.001.0041	UNIVERSIDAD AUTONOMA DE YUCATAN	---	3,283.50	---	---	---	3,283.50	H
22111.446.001.001.0042	INSTITUTO POLITÉCNICO NACIONAL	---	7,602.80	---	---	---	7,602.80	H
22111.446.001.001.0043	UNIVERSIDAD AUTONOMA DE CHAPINGO	---	1,248.00	---	---	---	1,248.00	H
22111.446.001.001.0044	UNIVERSIDAD VERACRUZANA	---	684.00	---	---	---	684.00	H
22111.446.001.001.0045	MIGUEL ANGEL PORRUA	---	4,777.00	---	---	---	4,777.00	H
22111.446.001.001.0046	GISELA DE LA VEGA	---	450.00	---	---	---	450.00	H
22111.446.001.001.0047	UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA	---	2,948.80	---	---	---	2,948.80	H
22111.446.001.001.0048	UNIVERSIDAD DEL ISTMO	---	1,588.00	---	---	---	1,588.00	H
22111.446.001.001.0050	SECRETARIA PARTICULAR RECTOR CAMPUS HUATULCO	---	2,487.16	---	---	---	2,487.16	H
22111.446.001.001.0054	CIESAS	---	312.80	---	---	---	312.80	H
22111.446.001.001.0055	MARCO ANTONIO DE LA PEÑA CHAVEZ	---	2,000.00	---	---	---	2,000.00	H
22111.446.001.001.0058	F.C.E.	---	31,381.00	---	---	---	31,381.00	H
22111.446.001.001.0059	INSTITUTO POLITÉCNICO NACIONAL	---	7,862.40	---	---	---	7,862.40	H
22111.446.001.001.0060	MIGUEL ANGEL PORRUA	---	5,889.00	---	---	---	5,889.00	H
22111.446.001.001.0061	UNIVERSIDAD AUTONOMA DE CHAPINGO	---	3,741.30	---	---	---	3,741.30	H
22111.446.001.001.0062	UNIVERSIDAD AUTONOMA DE YUCATAN	---	2,349.75	---	---	---	2,349.75	H
22111.446.001.001.0064	UNIVERSIDAD VERACRUZANA	---	37,858.80	---	---	---	37,858.80	H
22111.446.001.001.0103	IVA NO COBRADO	---	1,655.89	---	---	---	1,655.89	H
22111.446.001.001.0110	NOMINA DEL PERSONAL FONDO DE AHORRO	---	10,284.82	---	---	---	10,284.82	H

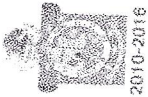


GOBIERNO DEL ESTADO DE OAXACA
UR: 446 - UNIVERSIDAD DEL MAR

2010-2018

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
22111.446.001.001.0116	RENDIMIENTO EN CUENTA DE CHEQUES	---	145.65	---	---	---	145.65	H
22111.446.001.001.0117	RENDIMIENTO EN CUENTA DE INVERSIÓN	---	19,421.78	19,421.78	---	---	---	H
22111.446.001.001.0133	NOMINA DEL PERSONAL	---	449,341.64	---	---	---	449,341.64	H
22111.446.001.001.0134	ISSS	---	946,228.37	---	---	---	946,228.37	H
22111.446.001.001.0137	NOMINA DEL PERSONAL FONDO DE AHORRO	---	63,241.88	---	---	---	63,241.88	H
22111.446.001.001.0144	PROY. PIFI CTA 571	---	24,926.11	24,926.11	---	---	---	H
22111.446.001.001.CH01	EDUCAL	---	49.80	---	---	---	49.80	H
22111.446.001.001.CH03	UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA	---	4,800.00	---	---	---	4,800.00	H
22111.446.001.001.CH05	OCEANO	---	4.17	---	---	---	4.17	H
22111.446.001.001.1006	LIBRERÍA UNIVERSITARIA POCHUTLA	---	277,325.52	---	---	---	277,325.52	H
22111.446.001.001.1008	LIBRERÍA UNIVERSITARIA HUATULCO	---	206,931.02	---	---	---	206,931.02	H
22111.446.001.001.1011	LIBRERÍA UNIVERSITARIA PUERTO ESCONDIDO	---	292,845.69	---	---	---	292,845.69	H
22111.446.001.001.1012	COMISIÓN POR VENTAS A CONSIGNACIÓN	---	49,427.90	---	---	---	49,427.90	H
22111.446.001.001.1013	DIVERSOS	---	166,231.80	---	---	---	166,231.80	H
22111.446.001.001.1020	PRODUCTOS DEL BARCO (CAMARÓN)	---	44,670.00	---	---	---	44,670.00	H
22111.446.001.001.1027	HOTEL ESCUELA GOB. FACTURA CRÉDITO	---	12,418.10	---	---	---	12,418.10	H
22111.446.001.001.1028	HOTEL ESCUELA GOBERNADOR RESTAURANTE	---	79,465.84	---	---	---	79,465.84	H
22111.446.001.001.1029	HOTEL ESCUELA GOBERNADOR BAR	---	53,672.42	---	---	---	53,672.42	H
22111.446.001.001.1030	HOTEL ESCUELA GOBERNADOR HOSPEDAJE	---	215,237.30	---	---	---	215,237.30	H
22111.446.001.001.1031	HOTEL ESCUELA GOBERNADOR DIVERSOS	---	235,589.22	---	---	---	235,589.22	H
22111.446.001.001.1032	LIBRERÍA UNIVERSITARIA PTO. ESCONDIDO LIBROS	---	116,684.67	---	---	---	116,684.67	H
22111.446.001.001.1033	LIBRERÍA UNIVERSITARIA PTO. ESC. LIBROS Y REVISTAS	---	9,824.23	---	---	---	9,824.23	H
22111.446.001.001.1034	LIBRERÍA UNIVERSITARIA PTO. ESCONDIDO CD	---	1,633.86	---	---	---	1,633.86	H
22111.446.001.001.1035	LIBRERÍA UNIVERSITARIA CHAHUE LIBROS	---	65,975.44	---	---	---	65,975.44	H
22111.446.001.001.1036	LIBRERÍA UNIVERSITARIA CHAHUE CD	---	788.29	---	---	---	788.29	H
22111.446.001.001.1037	LIBRERÍA UNIVERSITARIA POCHUTLA LIBROS	---	31,501.82	---	---	---	31,501.82	H
22111.446.001.001.1038	LIBRERÍA UNIVERSITARIA POCHUTLA CD	---	3,960.82	---	---	---	3,960.82	H
22111.446.001.001.1054	LIBRERÍA UNIVERSITARIA POCHUTLA MAPAS	---	60.00	---	---	---	60.00	H
22111.446.001.001.1055	LIBRERÍA UNIVERSITARIA PTO. ESC. PLAYERAS	---	103.45	---	---	---	103.45	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
22111.446.001.001.0056	LIBRERIA UNIVERSITARIA PTO. ESC. BATAS		2,187.92				2,187.92	H
22111.446.001.001.0057	LIBRERIA UNIVERSITARIA CHAHUE PLAYERAS		90.61				90.61	H
22111.446.001.001.0058	LIBRERIA UNIVERSITARIA CHAHUE LIBROS UMAR		375.00				375.00	H
31300	ACTUALIZACIONES DEL PATRIMONIO							
31300.446	UNIVERSIDAD DEL MAR							
31300.446.001	UNIVERSIDAD DEL MAR							
31300.446.001.001	DECREMENTOS							
31300.446.001.001.0018	LIBRERIA UNIVERSITARIA POCHUTLA		29,278,155.22	13,517,809.94	255,528.45		16,015,873.73	H
31300.446.001.001.0019	LIBRERIA UNIVERSITARIA CHAHUE		29,278,155.22	13,517,809.94	255,528.45		16,015,873.73	H
31300.446.001.001.0020	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO		29,278,155.22	13,517,809.94	255,528.45		16,015,873.73	H
31300.446.001.002	INCREMENTOS							
31300.446.001.002.0001	MOBILIARIO Y EQUIPO DE OFICINA		-3,641,926.66	95,101.88			-3,737,028.34	H
31300.446.001.002.0002	EQUIPO DE LABORATORIO		-241,539.57				-241,539.57	H
31300.446.001.002.0003	MOBILIARIO Y EQUIPO PARA EDIFICIO		-1,438,657.77	39,295.27			-1,475,953.04	H
31300.446.001.002.0004	EQUIPO DE COMPUTO		-1,963,729.32	56,806.41			-2,019,535.73	H
31300.446.001.002.0005	HERRAMIENTAS		32,920,081.88	13,422,708.26			19,752,902.07	H
31300.446.001.002.0007	EQUIPO DE AIFE ACONDICIONADO		327,767.03				327,767.03	H
31300.446.001.002.0008	EQUIPO DE AUDIO Y VIDEO		21,580.64				21,580.64	H
31300.446.001.002.0009	LIBRERIA UNIVERSITARIA POCHUTLA		264,709.70				264,709.70	H
31300.446.001.002.0010	LIBRERIA UNIVERSITARIA CHAHUE		81,601.71				81,601.71	H
31300.446.001.002.0011	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO		119,896.51				119,896.51	H
31300.446.001.002.0016	OTROS EQUIPOS		182,276.01				182,276.01	H
31300.446.001.002.0017	EQUIPO DE COMUNICACION		15,519.00				15,519.00	H
31300.446.001.002.0018	CAMPUS OAXACA		118,932.50				118,932.50	H
31300.446.001.002.0019	JARDIN BOTANICO CHEPILME (PTO. ANGEL)		1,294,650.72	6,364.20			1,301,014.92	H
32200	RESULTADOS DE EJERCICIOS ANTERIORES							
32200.446	UNIVERSIDAD DEL MAR							
32200.446.001	UNIVERSIDAD DEL MAR							
32200.446.001.001	PATRIMONIO							
			2,055,878.28	102,899.97			2,158,778.25	H
			148,972.72				148,972.72	H
			10,066.78				10,066.78	H
			21,820,523.06	13,422,708.26			8,397,814.80	H
			6,456,701.22				6,456,701.22	H
			370,935,191.42	909.93			370,934,281.49	H
			370,935,191.42	909.93			370,934,281.49	H
			370,935,191.42	909.93			370,934,281.49	H
			370,935,191.42	909.93			370,934,281.49	H



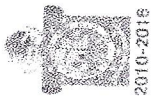
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.446.001.001.0001	EQUIPO DE LABORATORIO	---	6,085,533.08	---	---	---	6,085,533.08	H
32200.446.001.001.0002	EQUIPO DE AUDIO Y VIDEO	---	1,347,969.39	---	---	---	1,347,969.39	H
32200.446.001.001.0003	MOB. Y EQUIPO PARA EDIFICIO	---	973,692.45	---	---	---	973,692.45	H
32200.446.001.001.0004	EQUIPO DE COMPUTO	---	-1,156,037.34	---	---	---	-1,156,037.34	H
32200.446.001.001.0005	HERRAMIENTAS	---	75,112.95	---	---	---	75,112.95	H
32200.446.001.001.0006	EQUIPO DE AIRE ACONDICIONADO	---	365,088.15	---	---	---	365,088.15	H
32200.446.001.001.0007	EQUIPO DE COMUNICACION	---	123,368.61	---	---	---	123,368.61	H
32200.446.001.001.0008	EQUIPO DE TRANSPORTE	---	1,715,295.16	---	---	---	1,715,295.16	H
32200.446.001.001.0009	EQUIPO DE ELECTRIFICACION	---	336,279.48	---	---	---	336,279.48	H
32200.446.001.001.0010	EMBARCACIONES	---	71,770.10	---	---	---	71,770.10	H
32200.446.001.001.0011	EQ. FILMICO Y FOTOGRAFICO	---	26,738.25	---	---	---	26,738.25	H
32200.446.001.001.0012	MOB. Y EQUIPO PARA CAFETERIA	---	1,239.15	---	---	---	1,239.15	H
32200.446.001.001.0013	EQUIPO PARA ENFERMERIA	---	14,938.58	---	---	---	14,938.58	H
32200.446.001.001.0014	EQUIPO DE BUCEO	---	28,279.42	---	---	---	28,279.42	H
32200.446.001.001.0015	MOB. Y EQUIPO PARA EL BARCO	---	13,007.45	---	---	---	13,007.45	H
32200.446.001.001.0016	MAQUINARIA Y EQUIPO	---	-7,680.30	---	---	---	-7,680.30	H
32200.446.001.001.0017	EQUIPO DEPORTIVO	---	12,433.34	---	---	---	12,433.34	H
32200.446.001.001.0018	LIBRERIA UNIVERSITARIA POCHUTLA	---	925,907.55	---	---	---	925,907.55	H
32200.446.001.001.0019	LIBRERIA UNIVERSITARIA CHAHUE	---	1,470,266.03	---	---	---	1,470,266.03	H
32200.446.001.001.0020	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO	---	1,026,655.54	---	---	---	1,026,655.54	H
32200.446.001.001.0021	MOB. Y EQUIPO DE OFICINA	---	165,412.38	---	---	---	165,412.38	H
32200.446.001.001.0022	CIERRE DEL EJERCICIO	---	47,116,412.80	---	909.93	---	47,115,502.87	H
32200.446.001.001.0023	RENDIMIENTO OFERTA EDUCATIVA	---	-63,786.95	---	---	---	-63,786.95	H
32200.446.001.001.0024	RENDIMIENTO PROY. DIAGNOSTICO REC. NATURALES	---	-1,870.92	---	---	---	-1,870.92	H
32200.446.001.001.0025	CIERRE DEL EJERCICIO	---	238,206,548.50	---	---	---	238,206,548.50	H
32200.446.001.001.0026	CONSTRUCCION DE AMPLIACION DE ALMACEN GENERAL	---	600,950.00	---	---	---	600,950.00	H
32200.446.001.001.0027	IRA ETAPA	---	---	---	---	---	---	H
32200.446.001.001.0027	CONSTRUCCION DE LA 2DA. ETAPA ALMACEN GRAL. PTO. ESCONDIDO	---	405,845.62	---	---	---	405,845.62	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.446.001.001.0030	CARROCERIAS Y REMOLQUES	---	68,031.09	---	---	---	68,031.09	H
32200.446.001.001.0031	OTROS EQUIPOS	---	4,511.89	---	---	---	4,511.89	H
32200.446.001.001.0032	ADAPTACIONES Y MEJORAS	---	291,842.04	---	---	---	291,842.04	H
32200.446.001.001.0033	EDIFICIOS	---	6,885,278.51	---	---	---	6,885,278.51	H
32200.446.001.001.0034	TERRENOS	---	1,271,138.00	---	---	---	1,271,138.00	H
32200.446.001.001.0036	BIBLIOTECA Y AUDITORIO	---	3,664,153.08	---	---	---	3,664,153.08	H
32200.446.001.001.0037	30 CUBICULOS DE PROFESORES	---	925,128.54	---	---	---	925,128.54	H
32200.446.001.001.0038	LABORATORIO DE AREAS EXPERIMENTALES	---	232,506.71	---	---	---	232,506.71	H
32200.446.001.001.0039	LABORATORIO DE ACUICULTURA	---	537,907.45	---	---	---	537,907.45	H
32200.446.001.001.0040	EDIFICIO ADMINISTRATIVO	---	351,128.20	---	---	---	351,128.20	H
32200.446.001.001.0041	MODULO SANITARIO	---	72,509.73	---	---	---	72,509.73	H
32200.446.001.001.0042	LABORATORIO DE INGENIERIA AMBIENTAL	---	1,845,599.99	---	---	---	1,845,599.99	H
32200.446.001.001.0043	LABORATORIO DE COMPUTO C HUATULCO	---	467,788.84	---	---	---	467,788.84	H
32200.446.001.001.0044	CERCADO PERIMETRAL C HUATULCO	---	560,906.05	---	---	---	560,906.05	H
32200.446.001.001.0045	ALBERCA SEMI-OLIMPICA C PTO. ANGEL	---	2,503,952.19	---	---	---	2,503,952.19	H
32200.446.001.001.0046	CERCADO PERIMETRAL C PTO. ESCONDIDO	---	223,293.79	---	---	---	223,293.79	H
32200.446.001.001.0047	ANDADORES C HUATULCO	---	1,135,492.73	---	---	---	1,135,492.73	H
32200.446.001.001.0048	GRANJA EXPERIMENTAL C PTO. ESCONDIDO	---	341,179.00	---	---	---	341,179.00	H
32200.446.001.001.0049	AULA DE IDIOMAS C HUATULCO	---	601,678.29	---	---	---	601,678.29	H
32200.446.001.001.0050	EDIFICIO DE 10 AULAS HUATULCO	---	2,019,662.61	---	---	---	2,019,662.61	H
32200.446.001.001.0051	RECURSO OTROS PROYECTOS	---	-651.00	---	---	---	-651.00	H
32200.446.001.001.0052	CONSTRUCCION DE LAB. DE COMPUTO PTO. ESCONDIDO	---	383,327.61	---	---	---	383,327.61	H
32200.446.001.001.0053	CONSTRUCCION EDIFICIO DE POSGRADO PTO. ANGEL	---	1,840,645.41	---	---	---	1,840,645.41	H
32200.446.001.001.0054	CONSTRUCCION EDIFICIO DE NUEVE AULAS HUATULCO	---	1,992,336.54	---	---	---	1,992,336.54	H
32200.446.001.001.0055	CONSTRUCCION ALMACEN GENERAL HUATULCO	---	541,008.24	---	---	---	541,008.24	H
32200.446.001.001.0056	CONSTRUCCION DE OBRA EXTERIOR C HUATULCO	---	742,159.32	---	---	---	742,159.32	H
32200.446.001.001.0057	CONSTRUCCION DE LABORATORIO DE TURISMO C HUATULCO	---	2,000,000.00	---	---	---	2,000,000.00	H
32200.446.001.001.0058	CONSTRUCCION DE CUBICULOS P/PROFESORES HUATULCO	---	2,921,259.99	---	---	---	2,921,259.99	H
32200.446.001.001.0059	SUBESTACION ELECTRICA RAMO 39 HUATULCO	---	976,955.15	---	---	---	976,955.15	H



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.446.001.001.0060	LAB DE SISTEMÁTICA DE INVERTEBRADOS MARINOS	---	369,221.45	---	---	---	369,221.45	H
32200.446.001.001.0061	GALERAS PARA CRIAS DE GUAJOLOTES	---	161,148.60	---	---	---	161,148.60	H
32200.446.001.001.0062	CUBICULOS P/PROFESORES PTO. ESCONDIDO	---	3,285,390.69	---	---	---	3,285,390.69	H
32200.446.001.001.0063	EDIFICIO ADMINISTRATIVO PTO. ANGEL	---	3,614,996.06	---	---	---	3,614,996.06	H
32200.446.001.001.0064	LABORATORIO DE COMPUTO PTO. ESCONDIDO	---	2,077,088.48	---	---	---	2,077,088.48	H
32200.446.001.001.0065	LABORATORIO DE 2 NIVELES DE COMPUTO HUATULCO	---	1,676,183.48	---	---	---	1,676,183.48	H
32200.446.001.001.0066	CUARTO DE REACTIVOS PTO ANGEL	---	437,061.05	---	---	---	437,061.05	H
32200.446.001.001.0067	AMPLIACION DE BIBLIOTECA HUATULCO	---	2,140,284.86	---	---	---	2,140,284.86	H
32200.446.001.001.0068	1RA. ETAPA EDIFICIO DE 9 AULAS PTO. ESCONDIDO	---	2,197,326.26	---	---	---	2,197,326.26	H
32200.446.001.001.0069	2DA. ETAPA EDIFICIO DE 9 AULAS PTO. ESCONDIDO	---	1,494,146.61	---	---	---	1,494,146.61	H
32200.446.001.001.0070	PLANTA DE TRATAMIENTO HUATULCO OFERTA EDUC	---	1,998,900.00	---	---	---	1,998,900.00	H
32200.446.001.001.0071	CONSTRUCCION EDIFICIO 2 NIVELES CUBICULOS	---	4,498,750.80	---	---	---	4,498,750.80	H
32200.446.001.001.0072	PROFESORES HUATULCO	---	---	---	---	---	---	H
32200.446.001.001.0073	CONSTRUCCION LABORATORIO MULTIMEDIA C HUATULCO	---	1,049,115.23	---	---	---	1,049,115.23	H
32200.446.001.001.0074	CONSTRUCCION LABORATORIO DE GENETICA PTO ESCONDIDO	---	2,100,000.00	---	---	---	2,100,000.00	H
32200.446.001.001.0075	LABORATORIO USOS MULTIPLES P/ZOO/TECNIA PTO. ESCONDIDO	---	2,895,000.00	---	---	---	2,895,000.00	H
32200.446.001.001.0076	1RA. ETAPA LABORATORIO ELECTRONICA 2 NIVELES PTO ESCONDIDO	---	1,078,000.00	---	---	---	1,078,000.00	H
32200.446.001.001.0077	CONST. 1RA. ETAPA DE TALLER P/TECNOLOGIA DE MADERA	---	1,025,853.39	---	---	---	1,025,853.39	H
32200.446.001.001.0078	CONST. 2DA. ETAPA DE TALLER P/TECNOLOGIA DE MADERA	---	677,000.00	---	---	---	677,000.00	H
32200.446.001.001.0079	CONST. LABORATORIO DE COMPUTO DE DOS NIVELES PTO. ANGEL	---	1,843,896.00	---	---	---	1,843,896.00	H
32200.446.001.001.0079	CONST. SUMINISTRO, INSTALACION DE PLANTA DE EMERGENCIA	---	1,200,000.00	---	---	---	1,200,000.00	H
32200.446.001.001.0080	CONSTR. DE LA 1RA ETAPA DEL ALMACEN GENERAL	---	55,450.00	---	---	---	55,450.00	H
32510	CAMPUS PTO. ESCONDIDO	---	---	---	---	---	---	H
32510.446	CAMBIO EN POLITICAS CONTABLES	---	---	---	---	---	---	H
32510.446	UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H



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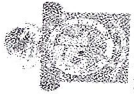
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32510.446.001	UNIVERSIDAD DEL MAR	---	-32,019.26	---	---	---	-32,019.26	H
32510.446.001.001	CAMBIOS EN POLÍTICAS CONTABLES	---	-32,019.26	---	---	---	-32,019.26	H
32510.446.001.001.0001	CIERRE DEL EJERCICIO	---	-32,019.26	---	---	---	-32,019.26	H
42210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	176,230,702.39	---	---	---	204,924,585.69	H
42210.446	UNIVERSIDAD DEL MAR	---	176,230,702.39	---	---	---	204,924,585.69	H
42210.446.001	UNIVERSIDAD DEL MAR	---	176,230,702.39	---	---	---	204,924,585.69	H
42210.446.001.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	176,230,702.39	---	---	---	204,924,585.69	H
42210.446.001.001.0001	UNIVERSIDAD DEL MAR	---	91,089,075.37	---	---	---	109,082,895.07	H
42210.446.001.001.0002	RAMO 11 UNIVERSIDAD DEL MAR	---	74,939,468.45	---	---	---	77,781,460.58	H
42210.446.001.001.0003	OBRA	---	5,311,984.64	---	---	---	6,068,909.10	H
42210.446.001.001.0032	PROY. EXTRAORDINARIO BIODIVERSIDAD NOMENCLATURAL Y TAXONOMICA DEL GENERO	---	64,184.76	---	---	---	81,060.44	H
42210.446.001.001.0033	PROMEP 2013	---	1,797,070.47	---	---	---	1,843,957.47	H
42210.446.001.001.0035	PROY. EXTRAORDINARIO FEDERAL VARIACION ESTACIONAL Y POTENCIAL TOXICO DE ESPECIES DEL GENERO PSEUDO	---	238,896.54	---	---	---	250,115.79	H
42210.446.001.001.0041	PROY. DIAG. Y CARACT. DE LOS FACT. BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS	---	155,172.41	---	---	---	155,172.41	H
42210.446.001.001.0042	PROY. ACT. Y AMP. DE LA INFRAESTRUCTURA PARA FORTALECER LA LINEA DE INVESTIGACION SOBRE TOXICOLOGIA	---	2,237,608.74	---	---	---	4,950,000.00	H
42210.446.001.001.0043	PROMEP 2014	---	210,159.81	---	---	---	605,177.83	H
42210.446.001.001.0044	PROY. EXTRAORDINARIO FEDERAL APOYO A MADRES MEXICANAS JEFA DE FAMILIA	---	14,000.00	---	---	---	76,000.00	H
42210.446.001.001.0045	PROY. EXTRAORDINARIO FEDERAL PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA EN EDUCACION MEDIA SUPERIOR	---	173,081.20	---	---	---	2,529,737.00	H
42210.446.001.001.0046	PROY. EXTRAORDINARIO FEDERAL APOYO A CATEDRAS	---	---	---	---	---	1,500,000.00	H



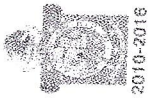
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
52110	CONACYT/538 DESARROLLO DE LA GENOMICA APLICADA A LA UMA	186,871,470.76	---	21,272,450.38	---	188,143,921.14	---	D
52110.446	ASIGNACIONES AL SECTOR PÚBLICO	186,871,470.76	---	21,272,450.38	---	188,143,921.14	---	D
52110.446.001	UNIVERSIDAD DEL MAR	186,871,470.76	---	21,272,450.38	---	188,143,921.14	---	D
52110.446.001.411	UNIVERSIDAD DEL MAR	186,871,470.76	---	21,272,450.38	---	188,143,921.14	---	D
52110.446.001.411.ACBDH011	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	115.88	---	---	---	115.88	---	D
52110.446.001.411.ACFAD0211	SUPERVISIÓN DE OBRA PÚBLICA 1.5%	8,281.62	---	---	---	8,281.62	---	D
52110.446.001.411.ACFAD0211	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	89,679,280.69	---	18,098,150.32	---	107,777,431.01	---	D
52110.446.001.411.EAFC0211	CONVENIO EDUCACIÓN NIVEL SUPERIOR	237,700.00	---	---	---	237,700.00	---	D
52110.446.001.411.EABHA0211	FAMILIES CAPITAL	46,184.76	---	16,875.68	---	63,060.44	---	D
52110.446.001.411.EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	---	---	129,993.02	---	129,993.02	---	D
52110.446.001.411.EACMA521	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	---	---	---	---	---	---	D
52110.446.001.411.EACMG301	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	203,799.95	---	---	---	203,799.95	---	D
52110.446.001.411.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	597,521.59	---	29,412.77	---	626,934.36	---	D
52110.446.001.411.EBAFC0211	UNIVERSIDAD DEL MAR	75,206,831.40	---	2,680,665.34	---	77,887,496.74	---	D
52110.446.001.411.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	150,000.00	---	150,000.00	---	300,000.00	---	D
52110.446.001.411.EBAFL0513	PROMEP UMAR	517,146.55	---	---	---	517,146.55	---	D
52110.446.001.411.EBAFC0211	PRODEP UNIVERSIDAD DEL MAR	224,508.52	---	167,353.25	---	391,861.77	---	D
52420	BECAS	572,335.64	---	78,158.25	---	650,493.89	---	D
52420.446	UNIVERSIDAD DEL MAR	572,335.64	---	78,158.25	---	650,493.89	---	D
52420.446.001	UNIVERSIDAD DEL MAR	572,335.64	---	78,158.25	---	650,493.89	---	D
52420.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	572,335.64	---	78,158.25	---	650,493.89	---	D
52420.446.001.442.EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	18,000.00	---	---	---	18,000.00	---	D
52420.446.001.442.EACMA47	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	14,000.00	---	3,000.00	---	17,000.00	---	D
52420.446.001.442.EACMG301	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	26,178.25	---	11,219.25	---	37,397.50	---	D
52420.446.001.442.EBAFC0211	VARIACION ESTACIONAL DE ESPECIES UMAR	2,600.00	---	---	---	2,600.00	---	D
52420.446.001.442.EBAFC0211	VARIACION ESTACIONAL DE ESPECIES UMAR	133,963.98	---	17,052.00	---	151,015.98	---	D



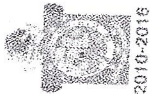
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
52420446001442EBAFL0513	PROMEP UMAR	377,593.41	---	46,887.00	---	424,480.41	---	D
82100	PRESUPUESTO DE EGRESOS APROBADO	---	158,295,082.00	---	---	---	158,295,082.00	H
82100446	UNIVERSIDAD DEL MAR	---	158,295,082.00	---	---	---	158,295,082.00	H
82100446001	UNIVERSIDAD DEL MAR	---	158,295,082.00	---	---	---	158,295,082.00	H
82100446001411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	158,155,259.00	---	---	---	158,155,259.00	H
82100446001411EAFC0215	CONVENIO EDUCACIÓN NIVEL SUPERIOR	---	88,975,394.00	---	---	---	88,975,394.00	H
82100446001411EBAFC0215	UNIVERSIDAD DEL MAR	---	88,975,394.00	---	---	---	88,975,394.00	H
82100446001442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	139,823.00	---	---	---	139,823.00	H
82100446001442EBAFC0215	UNIVERSIDAD DEL MAR	---	139,823.00	---	---	---	139,823.00	H
82200	PRESUPUESTO DE EGRESOS POR EJERCER	14,529,416.65	---	13,147,988.31	23,231,809.42	---	139,823.00	H
82200446	UNIVERSIDAD DEL MAR	14,529,416.65	---	13,147,988.31	23,231,809.42	4,445,595.54	---	D
82200446001	UNIVERSIDAD DEL MAR	14,529,416.65	---	13,147,988.31	23,231,809.42	4,445,595.54	---	D
82200446001411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	5,260,527.96	---	12,745,773.25	15,661,977.38	---	---	D
82200446001411EAFC0215	CONVENIO EDUCACIÓN NIVEL SUPERIOR	107,824.31	---	18,421,067.89	18,528,702.20	---	---	D
82200446001411EACHE0314	DISTRIBUCION POTENCIAL UMAR	484.97	---	---	---	484.97	---	D
82200446001411EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	77,219.39	---	---	16,875.68	---	---	D
82200446001411EACMA521	APOYO DE CATEDRAS CONACYT UMAR	25,000.00	---	105,000.24	129,993.02	60,343.71	---	D
82200446001411EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	89,521.32	---	---	-7,745.09	7.22	---	D
82200446001411EBAFC0214	UNIVERSIDAD DEL MAR	29,412.77	---	29,412.77	58,825.54	97,266.41	---	D
82200446001411EBAFC0213	UNIVERSIDAD DEL MAR	3,136,769.12	---	-5,648,372.65	-3,382,376.22	---	---	D
82200446001411EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	150,000.00	---	---	150,000.00	---	---	D
82200446001411EBAFG0214	PRODEP UNIVERSIDAD DEL MAR	905,614.08	---	349.00	167,702.25	738,260.83	---	D
82200446001411EBAF00215	PRODEP UNIVERSIDAD DEL MAR	738,872.00	---	---	---	738,872.00	---	D
82200446001411EBAF50813	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	38,316.00	---	38,316.00	---	D
82200446001442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	1,093,853.34	---	---	78,158.25	1,015,695.09	---	D
82200446001442EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	62,000.00	---	---	3,000.00	59,000.00	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82200.446.001.442.EACMG301	VARIAACION ESTACIONAL DE ESPECIES UMAR	78,534.75	---	---	11,219.25	67,315.50	---	D
82200.446.001.442.EBAF0211	UNIVERSIDAD DEL MAR	18,380.00	---	---	17,052.00	1,328.00	---	D
82200.446.001.442.EBAFL0513	PROMEP UMAR	142,406.59	---	---	46,887.00	95,519.59	---	D
82200.446.001.442.EBAF0214	PRODEP UNIVERSIDAD DEL MAR	400,722.00	---	---	---	400,722.00	---	D
82200.446.001.442.EBAF0215	PRODEP UNIVERSIDAD DEL MAR	391,810.00	---	---	---	391,810.00	---	D
82200.446.001.511	MUEBLES DE OFICINA Y ESTANTERIA	77,786.44	---	---	---	77,786.44	---	D
82200.446.001.511.EBAF0214	PRODEP UNIVERSIDAD DEL MAR	40,836.44	---	---	4,399.00	73,387.44	---	D
82200.446.001.511.EBAF0211	PRODEP UNIVERSIDAD DEL MAR	36,950.00	---	---	4,399.00	36,437.44	---	D
82200.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	484,076.24	---	152,527.00	---	36,950.00	---	D
82200.446.001.515.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	20,000.00	---	---	246,574.99	390,028.25	---	D
82200.446.001.515.EBAF0215	UNIVERSIDAD DEL MAR	20,429.53	---	---	20,000.00	---	---	D
82200.446.001.515.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	166,826.80	---	---	20,429.53	---	---	D
82200.446.001.515.EBAF0214	PRODEP UNIVERSIDAD DEL MAR	46,992.91	---	---	166,826.80	---	---	D
82200.446.001.515.EBAF0211	PRODEP UNIVERSIDAD DEL MAR	229,827.00	---	30,000.00	39,318.66	37,674.25	---	D
82200.446.001.515.EBAF0813	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	122,527.00	---	229,827.00	---	D
82200.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	39,829.00	---	---	---	122,527.00	---	D
82200.446.001.521.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	39,829.00	---	102,780.40	66,791.40	75,818.00	---	D
82200.446.001.521.EBAF0214	PRODEP UNIVERSIDAD DEL MAR	---	---	13,636.22	53,465.22	---	---	D
82200.446.001.521.EBAF0813	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	13,326.18	13,326.18	---	---	D
82200.446.001.523	CAMARAS FOTOGRAFICAS Y DE VIDEO	61,500.00	---	---	---	75,818.00	---	D
82200.446.001.523.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	30,000.00	---	36,958.40	66,958.40	31,500.00	---	D
82200.446.001.523.EBAF0214	PRODEP UNIVERSIDAD DEL MAR	---	---	---	30,000.00	---	---	D
82200.446.001.523.EBAF0215	PRODEP UNIVERSIDAD DEL MAR	31,500.00	---	36,958.40	36,958.40	---	---	D
82200.446.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	---	---	31,500.00	---	D
82200.446.001.529.EBAF0813	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	4,486.00	---	4,486.00	---	D
82200.446.001.529.EBAF0215	PRODEP UNIVERSIDAD DEL MAR	---	---	4,486.00	---	4,486.00	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82200.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	6,801,684.46	---	21,969.00	6,350,025.54	473,607.92	---	D
82200.446.001.532.EACMA391	APOYO AL FORTALECIMIENTO CONACYT UMAR	2,712,391.26	---	---	2,712,391.26	---	---	D
82200.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	1,425,000.00	---	---	1,423,687.17	1,312.83	---	D
82200.446.001.532.EACMG301	ARIACION ESTACIONAL DE ESPECIES UMAR	0.50	---	---	---	0.50	---	D
82200.446.001.532.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	2,000,000.00	---	---	2,000,000.00	---	---	D
82200.446.001.532.EBAFQ021	PRODEP-UNIVERSIDAD DEL MAR	341,969.70	---	---	213,947.11	128,022.59	---	D
82200.446.001.532.EBAFQ021	PRODEP UNIVERSIDAD DEL MAR	322,303.00	---	---	---	322,303.00	---	D
82200.446.001.532.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOGIE) UMAR	---	---	21,969.00	---	21,969.00	---	D
82200.446.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	30,109.01	---	---	---	30,109.01	---	D
82200.446.001.564.EACMG-3015	ARIACION ESTACIONAL DE ESPECIES UMAR	3,700.01	---	---	---	3,700.01	---	D
82200.446.001.564.EBAFQ021	PRODEP UNIVERSIDAD DEL MAR	10,509.00	---	---	---	10,509.00	---	D
82200.446.001.564.EBAFQ021	PRODEP UNIVERSIDAD DEL MAR	15,900.00	---	---	---	15,900.00	---	D
82200.446.001.591	SOFTWARE	6,640.00	---	---	---	6,640.00	---	D
82200.446.001.591.EBAFQ021	PRODEP UNIVERSIDAD DEL MAR	6,640.00	---	---	---	6,640.00	---	D
82200.446.001.612	EDIFICACION NO HABITACIONAL	673,430.20	---	---	---	673,430.20	---	D
82200.446.001.612.EABHA0215	FAMIES CAPITAL	673,430.20	---	83,494.26	756,924.46	---	---	D
82200.446.001.612.EACFL271	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR PROD FINAN	---	---	---	673,430.20	---	---	D
82300	PRESUPUESTO MODIFICADO	---	32,678,615.66	---	83,494.26	---	---	D
82300.446	UNIVERSIDAD DEL MAR	---	32,678,615.66	1,254,601.58	19,591,727.85	---	---	D
82300.446.001	UNIVERSIDAD DEL MAR	---	32,678,615.66	1,254,601.58	19,591,727.85	---	51,015,741.93	H
82300.446.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	14,190,318.34	1,254,601.58	19,591,727.85	---	51,015,741.93	H
82300.446.001.411.ACBDH011	SUPERVISION DE OBRA PUBLICA 1.5%	---	---	1,045,882.41	19,189,512.79	---	32,333,468.72	H
82300.446.001.411.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	115.68	---	---	---	115.68	H
82300.446.001.411.EAFC021	CONVENIO EDUCACION NIVEL SUPERIOR	---	8,281.62	---	---	---	8,281.62	H
82300.446.001.411.EABHA021	FAMIES CAPITAL	---	811,521.00	430,551.88	18,421,067.89	---	18,802,037.01	H
82300.446.001.411.EACHE031	DISTRIBUCION POTENCIAL UMAR	---	237,700.00	---	---	---	237,700.00	H
82300.446.001.411.EACHE031	DISTRIBUCION POTENCIAL UMAR	---	484.97	---	---	---	484.97	H

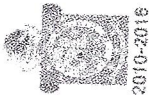


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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.446.001.411.EACMA231	BIODIVERSIDAD NOMENCLATORAL CONACYT-UMAR	---	123,404.15	---	---	---	123,404.15	H
82300.446.001.411.EACMA52	APOYO DE CATEDRAS CONACYT UMAR	---	25,000.00	---	105,000.24	---	130,000.24	H
82300.446.001.411.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	301,066.36	---	---	---	301,066.36	H
82300.446.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	---	626,934.36	29,412.77	29,412.77	---	626,934.36	H
82300.446.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	---	9,369,689.05	585,568.76	595,366.89	---	9,379,467.18	H
82300.446.001.411.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	300,000.00	---	---	---	300,000.00	H
82300.446.001.411.EBAFL0513	PROMEP UMAR	---	517,146.55	---	---	---	517,146.55	H
82300.446.001.411.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	1,130,122.60	349.00	349.00	---	1,130,122.60	H
82300.446.001.411.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	738,872.00	---	---	---	738,872.00	H
82300.446.001.411.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	---	38,316.00	---	38,316.00	H
82300.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	---	1,526,365.98	---	---	---	1,526,365.98	H
82300.446.001.442.EACMA231	BIODIVERSIDAD NOMENCLATORAL CONACYT-UMAR	---	---	---	---	---	---	H
82300.446.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	---	18,000.00	---	---	---	18,000.00	H
82300.446.001.442.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	76,000.00	---	---	---	76,000.00	H
82300.446.001.442.EBAFC0214	UNIVERSIDAD DEL MAR	---	104,713.00	---	---	---	104,713.00	H
82300.446.001.442.EBAFC0215	UNIVERSIDAD DEL MAR	---	2,600.00	---	---	---	2,600.00	H
82300.446.001.442.EBAFL0513	PROMEP UMAR	---	12,520.98	---	---	---	12,520.98	H
82300.446.001.442.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	520,000.00	---	---	---	520,000.00	H
82300.446.001.442.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	400,722.00	---	---	---	400,722.00	H
82300.446.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	391,810.00	---	---	---	391,810.00	H
82300.446.001.511.EBAFL0513	PROMEP UMAR	---	129,920.45	---	---	---	129,920.45	H
82300.446.001.511.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	16,871.45	---	---	---	16,871.45	H
82300.446.001.511.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	76,089.00	---	---	---	76,089.00	H
82300.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	36,950.00	---	---	---	36,950.00	H
82300.446.001.515.ACFAD0214	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE AMIDACION DE DERMOCHELYS CORIA DEA	---	1,013,595.06	38,634.35	152,527.00	---	1,127,487.71	H
82300.446.001.515	AMIDACION DE DERMOCHELYS CORIA DEA	---	82,287.97	---	---	---	82,287.97	H

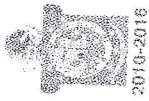


GOBIERNO DEL ESTADO DE OAXACA
UR: 446 - UNIVERSIDAD DEL MAR

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.446.001.515.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	20,000.00	20,000.00	---	---	---	H
82300.446.001.515.EBAF00214	UNIVERSIDAD DEL MAR	---	127,865.09	9,798.13	---	---	---	H
82300.446.001.515.EBAF19151	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	170,910.00	8,836.22	---	---	---	H
82300.446.001.515.EBAFL0513	PROMEP UMAR	---	163,573.00	---	---	---	---	H
82300.446.001.515.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	219,132.00	---	---	30,000.00	---	H
82300.446.001.515.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	229,827.00	---	---	---	---	H
82300.446.001.515.EBAF00214	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	---	---	122,527.00	---	H
82300.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	---	---	---	---	H
82300.446.001.521.ACFAD0215	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	84,787.80	---	---	102,780.40	---	H
82300.446.001.521.EBAF00214	UNIVERSIDAD DEL MAR	---	23,316.00	---	---	---	---	H
82300.446.001.521.EBAF19151	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	2,644.80	---	---	---	---	H
82300.446.001.521.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	58,827.00	---	---	---	---	H
82300.446.001.521.EBAF00214	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	---	---	---	---	H
82300.446.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	---	---	---	---	---	---	H
82300.446.001.523.ACFAD0215	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	80,498.00	---	---	---	---	H
82300.446.001.523.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	7,999.00	19,201.00	---	---	---	H
82300.446.001.523.EBAF00214	PROMEP UMAR	---	---	---	---	---	---	H
82300.446.001.523.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
82300.446.001.523.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
82300.446.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	31,500.00	---	---	---	---	H
82300.446.001.529.ACFAD0215	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	30,412.18	---	---	---	---	H
82300.446.001.529.EBAF00214	UNIVERSIDAD DEL MAR	---	20,412.98	---	---	---	---	H
82300.446.001.529.EBAF00214	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	9,999.20	---	---	---	---	H
82300.446.001.529.EBAF00214	UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
82300.446.001.529.EBAF00214	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	---	---	---	---	H



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.446.001.531	EQUIPO MEDICO Y DE LABORATORIO	---	1,547,714.84	---	---	---	1,547,714.84	H
82300.446.001.531.EABHC011	EFARMACIAS PRODUCTOS FINANCIEROS	---	1,547,714.84	---	---	---	1,547,714.84	H
82300.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	9,462,837.40	150,883.82	21,969.00	---	9,333,922.58	H
82300.446.001.532.EACMA391	APOYO AL FORTALECIMIENTO CONACYT UMAR	---	4,950,000.00	---	---	---	4,950,000.00	H
82300.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	1,425,000.00	65,789.24	---	---	1,359,200.76	H
82300.446.001.532.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	2,618.85	---	---	---	2,618.85	H
82300.446.001.532.EBAFC0211	UNIVERSIDAD DEL MAR	---	8,489.15	---	---	---	8,489.15	H
82300.446.001.532.EBAFH1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	2,000,000.00	4,800.00	---	---	1,995,200.00	H
82300.446.001.532.EBAFL0513	PROMEP UMAR	---	400,222.00	---	---	---	400,222.00	H
82300.446.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	354,194.40	80,284.58	---	---	273,909.82	H
82300.446.001.532.EBAF00211	PRODEP UNIVERSIDAD DEL MAR	---	322,303.00	---	---	---	322,303.00	H
82300.446.001.532.EBAF508113	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	---	---	21,969.00	---	21,969.00	H
82300.446.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	---	87,689.00	---	---	---	87,689.00	H
82300.446.001.564.ACFAD0211	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	6,960.00	---	---	---	6,960.00	H
82300.446.001.564.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	10,000.00	---	---	---	10,000.00	H
82300.446.001.564.EBAFC0211	UNIVERSIDAD DEL MAR	---	27,000.00	---	---	---	27,000.00	H
82300.446.001.564.EBAFL0513	PROMEP UMAR	---	12,750.00	---	---	---	12,750.00	H
82300.446.001.564.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	15,089.00	---	---	---	15,089.00	H
82300.446.001.564.EBAF00211	PRODEP UNIVERSIDAD DEL MAR	---	15,999.99	---	---	---	15,999.99	H
82300.446.001.565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	---	27,000.00	---	---	---	27,000.00	H
82300.446.001.565.EBAFC0214	UNIVERSIDAD DEL MAR	---	27,000.00	---	---	---	27,000.00	H
82300.446.001.566	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	---	27,200.00	---	---	---	27,200.00	H
82300.446.001.566.ACBDH011	SUPERVISION DE OBRA PUBLICA 1.5%	---	27,200.00	---	---	---	27,200.00	H
82300.446.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	---	185,383.42	---	---	---	185,383.42	H
82300.446.001.567.ACBDH011	SUPERVISION DE OBRA PUBLICA 1.5%	---	72,068.19	---	---	---	72,068.19	H

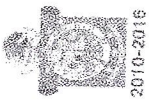


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.446.001.567.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA		5,914.84				5,914.84	H
82300.446.001.567.EBAFC021	UNIVERSIDAD DEL MAR						87,380.39	H
82300.446.001.569	OTROS EQUIPOS						38,903.19	H
82300.446.001.569.ACBDH01	SUPERVISION DE OBRA PUBLICA 1.5%						18,384.85	H
82300.446.001.589.EBAFC021	UNIVERSIDAD DEL MAR						20,518.34	H
82300.446.001.591	SOFTWARE						66,000.00	H
82300.446.001.591.EBAFL051	PROMEP UMAR						56,000.00	H
82300.446.001.591.EBAFC021	PRODEP-UNIVERSIDAD DEL MAR						10,000.00	H
82300.446.001.612	EDIFICACIÓN NO HABITACIONAL						83,494.26	H
82300.446.001.612.EABHA021	FAMIES CAPITAL	213,578.62						H
82300.446.001.612.EACL271	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR PROD FINANCA	213,578.62					4,283,494.26	H
82400	PRESUPUESTO DE EGRESOS COMPROMETIDO						4,200,000.00	H
82400.446	UNIVERSIDAD DEL MAR						83,494.26	H
82400.446.001	UNIVERSIDAD DEL MAR						962.75	D
82400.446.001.411.EAFC021	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO						962.75	D
82400.446.001.411.EACMA521	CONVENIO EDUCACIÓN NIVEL SUPERIOR						962.75	D
82400.446.001.411.EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR						962.75	D
82400.446.001.411.EACMA521	APOYO DE CATEDRAS CONACYT UMAR							D
82400.446.001.411.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR							D
82400.446.001.411.EBAFC021	UNIVERSIDAD DEL MAR	7,745.09						D
82400.446.001.411.EBAFC021	UNIVERSIDAD DEL MAR							D
82400.446.001.411.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	205,833.59						D
82400.446.001.411.EBAFC021	PRODEP UNIVERSIDAD DEL MAR						2,436,291.52	D
82400.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN						150,000.00	D
82400.446.001.442.EACMA47	APOYO A MADRES MEXICANAS CONACYT UMAR						167,353.25	D
82400.446.001.442.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR						78,158.25	D
82400.446.001.442.EBAFC021	UNIVERSIDAD DEL MAR							D
							3,000.00	D
							11,219.25	D
							17,052.00	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82400.446.001.442.EBAFL0513	PROMEP UMAR							
82400.446.001.511	MUEBLES DE OFICINA Y ESTANTERIA			46,887.00		46,887.00		D
82400.446.001.511.EBAF00214	PRODEP UNIVERSIDAD DEL MAR			4,399.00		4,399.00		D
82400.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION			4,399.00		4,399.00		D
82400.446.001.515.EBAFC0214	UNIVERSIDAD DEL MAR			207,940.64		207,940.64		D
82400.446.001.515.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR			10,631.40		10,631.40		D
82400.446.001.515.EBAF00214	PRODEP UNIVERSIDAD DEL MAR			157,990.58		157,990.58		D
82400.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES			39,318.66		39,318.66		D
82400.446.001.521.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR			66,791.40		66,791.40		D
82400.446.001.521.EBAF00214	PRODEP UNIVERSIDAD DEL MAR			53,465.22		53,465.22		D
82400.446.001.523	CAMARAS FOTOGRAFICAS Y DE VIDEO			13,326.18		13,326.18		D
82400.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR			47,757.40		47,757.40		D
82400.446.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR			10,799.00		10,799.00		D
82400.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO			36,958.40		36,958.40		D
82400.446.001.532.EACMA391	APOYO AL FORTALECIMIENTO CONACYT UMAR			6,199,141.72		6,199,141.72		D
82400.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR			2,712,391.26		2,712,391.26		D
82400.446.001.532.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR			1,357,887.93		1,357,887.93		D
82400.446.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR			1,995,200.00		1,995,200.00		D
82400.446.001.612	EDIFICACION NO HABITACIONAL			133,662.53		133,662.53		D
82400.446.001.612.EABHAD215	FAMIES CAPITAL			756,924.46		756,924.46		D
82400.446.001.612.EACRL2714	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR.PROD.FINANG			673,430.20		673,430.20		D
82500	PRESUPUESTO DE EGRESOS DEVENGADO	59,494.95		83,494.26		83,494.26		D
82500.446	UNIVERSIDAD DEL MAR	59,494.95		28,633,563.25		28,633,058.20		D
82500.446.001	UNIVERSIDAD DEL MAR	59,494.95		28,633,563.25		28,633,058.20		D
82500.446.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	59,494.95		21,272,450.38		21,331,945.33		D
82500.446.001.411.EAFC0215	CONVENIO EDUCACION NIVEL SUPERIOR			18,098,150.32		18,098,150.32		D
82500.446.001.411.EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR			16,875.68		16,875.68		D
82500.446.001.411.EACMA521	APOYO DE CATEDRAS CONACYT UMAR			129,993.02		129,993.02		D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82500.446.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	---	---	29,412.77	29,412.77	---	---	D
82500.446.001.411.EBAFC0215	UNIVERSIDAD DEL MAR	59,494.95	---	2,680,665.34	2,740,160.29	---	---	D
82500.446.001.411.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	150,000.00	150,000.00	---	---	D
82500.446.001.411.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	167,353.25	167,353.25	---	---	D
82500.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	---	78,158.25	78,158.25	---	---	D
82500.446.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	---	---	3,000.00	3,000.00	---	---	D
82500.446.001.442.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	11,219.25	11,219.25	---	---	D
82500.446.001.442.EBAFC0215	UNIVERSIDAD DEL MAR	---	---	17,052.00	17,052.00	---	---	D
82500.446.001.442.EBAFL0513	PRODEP UMAR	---	---	46,887.00	46,887.00	---	---	D
82500.446.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	---	4,399.00	4,399.00	---	---	D
82500.446.001.511.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	4,399.00	4,399.00	---	---	D
82500.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	---	4,399.00	4,399.00	---	---	D
82500.446.001.515.EBAFC0214	UNIVERSIDAD DEL MAR	---	---	207,940.64	207,940.64	---	---	D
82500.446.001.515.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	10,631.40	10,631.40	---	---	D
82500.446.001.515.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	157,990.58	157,990.58	---	---	D
82500.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	39,318.66	39,318.66	---	---	D
82500.446.001.521.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	66,791.40	66,791.40	---	---	D
82500.446.001.521.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	53,465.22	53,465.22	---	---	D
82500.446.001.523	CAMARAS FOTOGRAFICAS Y DE VIDEO	---	---	13,326.18	13,326.18	---	---	D
82500.446.001.523.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	---	47,757.40	47,757.40	---	---	D
82500.446.001.523.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	10,799.00	10,799.00	---	---	D
82500.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	36,958.40	36,958.40	---	---	D
82500.446.001.532.EACMA391	APOYO AL FORTALECIMIENTO CONACYT UMAR	---	---	6,199,141.72	6,199,141.72	---	---	D
82500.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	---	2,712,391.26	2,712,391.26	---	---	D
82500.446.001.532.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	1,357,887.93	1,357,887.93	---	---	D
82500.446.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	---	1,995,200.00	1,995,200.00	---	---	D
82500.446.001.612	EDIFICACION NO HABITACIONAL	---	---	133,662.53	133,662.53	---	---	D
		---	---	756,924.46	756,924.46	---	---	D

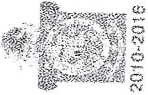


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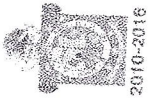
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82500.446.001.612.EABHA0215	FAMILIES CAPITAL	---	---	673,430.20	673,430.20	---	---	D
82500.446.001.612.EACFL2714	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR PROD FINAN	---	---	83,494.26	83,494.26	---	---	D
82600	PRESUPUESTO DE EGRESOS EJERCIDO	1,555,850.72	---	28,693,058.20	29,673,859.67	575,049.25	---	D
82600.446	UNIVERSIDAD DEL MAR	1,555,850.72	---	28,693,058.20	29,673,859.67	575,049.25	---	D
82600.446.001.411	UNIVERSIDAD DEL MAR	1,555,850.72	---	28,693,058.20	29,673,859.67	575,049.25	---	D
82600.446.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	1,447,855.09	---	21,331,945.33	22,312,746.80	466,853.62	---	D
82600.446.001.411.ACFAD0215	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	8,281.62	---	---	---	8,281.62	---	D
82600.446.001.411.EAFAFC0214	CONVENIO EDUCACION NIVEL SUPERIOR	1,270,093.00	---	18,098,150.32	18,909,671.32	458,572.00	---	D
82600.446.001.411.EACMA2313	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	---	---	16,875.68	16,875.68	---	---	D
82600.446.001.411.EACMA521	APOYO DE CATEGORIAS CONACYT UMAR	---	---	129,993.02	129,993.02	---	---	D
82600.446.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	---	---	29,412.77	29,412.77	---	---	D
82600.446.001.411.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	169,280.47	---	2,740,160.29	2,909,440.76	---	---	D
82600.446.001.411.EBAFC0214	PRODEP-UNIVERSIDAD DEL MAR	---	---	150,000.00	150,000.00	---	---	D
82600.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	---	---	167,353.25	167,353.25	---	---	D
82600.446.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	---	---	78,158.25	78,158.25	---	---	D
82600.446.001.442.EACMG3013	VARIAACION ESTACIONAL DE ESPECIES UMAR	---	---	3,000.00	3,000.00	---	---	D
82600.446.001.442.EBAFC0214	UNIVERSIDAD DEL MAR	---	---	11,219.25	11,219.25	---	---	D
82600.446.001.442.EBAFL0513	PROMEP UMAR	---	---	17,052.00	17,052.00	---	---	D
82600.446.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	---	46,887.00	46,887.00	---	---	D
82600.446.001.511.EBAFC0214	PRODEP-UNIVERSIDAD DEL MAR	---	---	4,399.00	4,399.00	---	---	D
82600.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	---	4,399.00	4,399.00	---	---	D
82600.446.001.515.ACFAD0215	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	66,908.81	---	207,940.64	207,940.64	66,908.81	---	D
82600.446.001.515.EBAFC0214	UNIVERSIDAD DEL MAR	66,908.81	---	---	---	66,908.81	---	D
82600.446.001.515.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	10,631.40	10,631.40	---	---	D
82600.446.001.515.EBAFC0214	UNIVERSIDAD DEL MAR	---	---	157,990.58	157,990.58	---	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82600.446.001.515.EBAF0021	PRODEP UNIVERSIDAD DEL MAR	---	---	39,318.66	39,318.66	---	---	D
82600.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	66,791.40	66,791.40	---	---	D
82600.446.001.521.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	53,465.22	53,465.22	---	---	D
82600.446.001.521.EBAF0021	PRODEP UNIVERSIDAD DEL MAR	---	---	13,326.18	13,326.18	---	---	D
82600.446.001.523	CAMARAS FOTOGRAFICAS Y DE VIDEO	---	---	47,757.40	47,757.40	---	---	D
82600.446.001.523.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	7,999.00	---	---	---	7,999.00	---	D
82600.446.001.523.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	7,999.00	---	---	---	7,999.00	---	D
82600.446.001.523.EBAF0021	PRODEP UNIVERSIDAD DEL MAR	---	---	10,799.00	10,799.00	---	---	D
82600.446.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	36,958.40	36,958.40	---	---	D
82600.446.001.529.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	20,412.98	---	---	---	20,412.98	---	D
82600.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	20,412.98	---	---	---	20,412.98	---	D
82600.446.001.532.EACMA391	SAPOYO AL FORTALECIMIENTO CONACYT UMAR	---	---	6,199,141.72	6,199,141.72	---	---	D
82600.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	---	2,712,391.26	2,712,391.26	---	---	D
82600.446.001.532.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	1,357,887.93	1,357,887.93	---	---	D
82600.446.001.532.EBAF0021	PRODEP UNIVERSIDAD DEL MAR	---	---	1,995,200.00	1,995,200.00	---	---	D
82600.446.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	---	---	133,662.53	133,662.53	---	---	D
82600.446.001.564.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	6,960.00	---	---	---	6,960.00	---	D
82600.446.001.567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	6,960.00	---	---	---	6,960.00	---	D
82600.446.001.567.ACFAD021	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	5,914.84	---	---	---	5,914.84	---	D
82600.446.001.612	EDIFICACION NO HABITACIONAL	5,914.84	---	---	---	5,914.84	---	D
82600.446.001.612.EABHA021	FAMIES CAPITAL	---	---	756,924.46	756,924.46	---	---	D
82600.446.001.612.EACEL2714	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR PROD FINANCI	---	---	673,430.20	673,430.20	---	---	D
82700	PRESUPUESTO DE EGRESOS PAGADO	---	---	83,494.26	83,494.26	---	---	D
82700.446	UNIVERSIDAD DEL MAR	174,615,356.72	---	29,673,859.67	29,673,859.67	204,289,216.39	---	D
		174,615,356.72	---	29,673,859.67	29,673,859.67	204,289,216.39	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.446.001	UNIVERSIDAD DEL MAR	174,615,366.72	---	---	---	---	---	D
82700.446.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	165,364,320.72	---	29,673,659.67	---	204,289,216.39	---	D
82700.446.001.411.ACBDH011	SUPERVISIÓN DE OBRA PÚBLICA 1.5%	115.68	---	22,312,746.80	---	187,677,067.52	---	D
82700.446.001.411.EAFC0215	CONVENIO EDUCACIÓN NIVEL SUPERIOR	88,409,187.69	---	---	---	115.68	---	D
82700.446.001.411.EABH0214	FAMIES CAPITAL	237,700.00	---	18,909,671.32	---	107,318,859.01	---	D
82700.446.001.411.EACMA231	BIODIVERSIDAD NOMENCLATURAL CONACYT-UMAR	46,184.76	---	16,875.68	---	237,700.00	---	D
82700.446.001.411.EACMA521	APOYO DE CÁTEDRAS CONACYT UMAR	---	---	129,983.02	---	63,060.44	---	D
82700.446.001.411.EACMG3013	VARIACION ESTACIONAL DE ESPECIES UMAR	203,799.95	---	---	---	129,983.02	---	D
82700.446.001.411.EBAF0214	UNIVERSIDAD DEL MAR	597,521.59	---	---	---	203,799.95	---	D
82700.446.001.411.EBAF0214	UNIVERSIDAD DEL MAR	74,978,155.98	---	29,412.77	---	626,934.36	---	D
82700.446.001.411.EBAF1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	150,000.00	---	2,909,440.76	---	77,887,596.74	---	D
82700.446.001.411.EBAFL0513	PROMEP UMAR	517,146.55	---	150,000.00	---	300,000.00	---	D
82700.446.001.411.EBAFG0214	PRODEP UNIVERSIDAD DEL MAR	224,508.52	---	167,353.25	---	517,146.55	---	D
82700.446.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	572,335.64	---	78,158.25	---	391,861.77	---	D
82700.446.001.442.EACMA231	BIODIVERSIDAD NOMENCLATURAL-CONACYT-UMAR	18,000.00	---	---	---	650,493.89	---	D
82700.446.001.442.EACMA477	APOYO A MADRES MEXICANAS CONACYT UMAR	14,000.00	---	---	---	18,000.00	---	D
82700.446.001.442.EACMG3013	VARIACION ESTACIONAL DE ESPECIES UMAR	26,178.25	---	3,000.00	---	17,000.00	---	D
82700.446.001.442.EBAF0214	UNIVERSIDAD DEL MAR	2,600.00	---	11,219.25	---	37,397.50	---	D
82700.446.001.442.EBAF0214	UNIVERSIDAD DEL MAR	133,963.98	---	---	---	2,600.00	---	D
82700.446.001.511	PROMEP UMAR	377,593.41	---	17,052.00	---	151,015.98	---	D
82700.446.001.511.EBAFL0513	MUEBLES DE OFICINA Y ESTANTERIA	52,134.01	---	46,887.00	---	424,480.41	---	D
82700.446.001.511.EBAFG0214	PROMEP UMAR	16,871.45	---	4,399.00	---	56,533.01	---	D
82700.446.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	35,262.56	---	4,399.00	---	16,871.45	---	D
82700.446.001.515.ACFAD0214	FACTORES BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	462,610.01	---	207,940.64	---	39,661.56	---	D
82700.446.001.515.EBAFC0215	UNIVERSIDAD DEL MAR	15,379.16	---	---	---	670,550.65	---	D
82700.446.001.515.EBAFC0215	UNIVERSIDAD DEL MAR	107,485.56	---	10,631.40	---	15,379.16	---	D
82700.446.001.515.EBAFC0215	UNIVERSIDAD DEL MAR	---	---	---	---	118,066.96	---	D



BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2015.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.446.001.515.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	4,083.20	---	157,990.58	---	162,073.78	---	D
82700.446.001.515.EBAFL0513	PROMEP UMAR	163,573.00	---	---	---	163,573.00	---	D
82700.446.001.515.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	172,139.09	---	39,318.66	---	211,457.75	---	D
82700.446.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	44,958.80	---	66,791.40	---	111,750.20	---	D
82700.446.001.521.ACFAD0214	FACTORES BIOTICOS Y ABOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	23,316.00	---	---	---	23,316.00	---	D
82700.446.001.521.EBAFQ0214	UNIVERSIDAD DEL MAR	2,644.80	---	---	---	2,644.80	---	D
82700.446.001.521.EBAFI1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	18,986.00	---	53,465.22	---	72,463.22	---	D
82700.446.001.521.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	---	13,326.18	---	13,326.18	---	D
82700.446.001.523	CAMARAS FOTOGRAFICAS Y DE VIDEO	10,998.00	---	47,757.40	---	58,756.40	---	D
82700.446.001.523.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	---	---	10,799.00	---	10,799.00	---	D
82700.446.001.523.EBAFL0513	PROMEP UMAR	10,998.00	---	---	---	10,998.00	---	D
82700.446.001.523.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	---	36,958.40	---	36,958.40	---	D
82700.446.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	9,999.20	---	---	---	9,999.20	---	D
82700.446.001.529.EBAFQ0214	UNIVERSIDAD DEL MAR	9,999.20	---	---	---	9,999.20	---	D
82700.446.001.531	EQUIPO MEDICO Y DE LABORATORIO	---	---	---	---	---	---	D
82700.446.001.531.EABHC0113	IFAM FAIES PRODUCTOS FINANCIEROS	1,547,714.84	---	---	---	1,547,714.84	---	D
82700.446.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
82700.446.001.532.EACMA391	APOYO AL FORTALECIMIENTO CONACYT UMAR	2,661,172.84	---	6,199,141.72	---	8,860,314.66	---	D
82700.446.001.532.EACMA521	APOYO DE CATEDRAS CONACYT UMAR	2,237,608.74	---	2,712,391.26	---	4,950,000.00	---	D
82700.446.001.532.EACMG3013	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	1,357,887.93	---	1,357,887.93	---	D
82700.446.001.532.EBAFQ0214	UNIVERSIDAD DEL MAR	2,618.35	---	---	---	2,618.35	---	D
82700.446.001.532.EBAFH1915	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	8,499.15	---	---	---	8,499.15	---	D
82700.446.001.533	PROMEP UMAR	---	---	1,995,200.00	---	1,995,200.00	---	D
82700.446.001.533.EBAFL0513	PRODEP UNIVERSIDAD DEL MAR	400,222.00	---	---	---	400,222.00	---	D
82700.446.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	12,224.70	---	133,662.53	---	145,887.23	---	D
82700.446.001.564.EACMG3013	VARIACION ESTACIONAL DE ESPECIES UMAR	50,629.99	---	---	---	50,629.99	---	D
82700.446.001.564.EBAFQ0214	UNIVERSIDAD DEL MAR	6,299.99	---	---	---	6,299.99	---	D
82700.446.001.564.EBAFL0513	PRODEP UNIVERSIDAD DEL MAR	27,000.00	---	---	---	27,000.00	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.446.001.564.EBAFL0513	PROMEP UMAR	12,750.00	---	---	---	12,750.00	---	D
82700.446.001.564.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	4,580.00	---	---	---	4,580.00	---	D
82700.446.001.565	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	27,000.00	---	---	---	27,000.00	---	D
82700.446.001.565.EBAFC0214	UNIVERSIDAD DEL MAR	27,000.00	---	---	---	27,000.00	---	D
82700.446.001.566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	27,200.00	---	---	---	27,200.00	---	D
82700.446.001.566.ACBDH011	SUPERVISIÓN DE OBRA PÚBLICA 1.5%	27,200.00	---	---	---	27,200.00	---	D
82700.446.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	159,448.58	---	---	---	159,448.58	---	D
82700.446.001.567.ACBDH011	SUPERVISIÓN DE OBRA PÚBLICA 1.5%	72,068.19	---	---	---	72,068.19	---	D
82700.446.001.567.EBAFC0214	UNIVERSIDAD DEL MAR	87,380.39	---	---	---	87,380.39	---	D
82700.446.001.569	OTROS EQUIPOS	38,903.19	---	---	---	38,903.19	---	D
82700.446.001.569.ACBDH011	SUPERVISIÓN DE OBRA PÚBLICA 1.5%	18,384.85	---	---	---	18,384.85	---	D
82700.446.001.569.EBAFC0214	UNIVERSIDAD DEL MAR	20,518.34	---	---	---	20,518.34	---	D
82700.446.001.591	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
82700.446.001.591.EBAFL0513	PROMEP UMAR	56,000.00	---	---	---	56,000.00	---	D
82700.446.001.591.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	3,360.00	---	---	---	3,360.00	---	D
82700.446.001.612	EDIFICACIÓN NO HABITACIONAL	3,526,569.80	---	756,924.46	---	4,283,494.26	---	D
82700.446.001.612.EABHA0215	FAMILIES CAPITAL	3,526,569.80	---	673,430.20	---	4,200,000.00	---	D
82700.446.001.612.EACL2714	INCLUSION Y LA EQUIDAD EDUCATIVA UMAR, PROD FINANCI	---	---	83,494.26	---	83,494.26	---	D