



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



20 DE AGOSTO DE 2015
HOJA NUMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE JULIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	30,260,333.25		102,029,866.70	104,028,798.37	28,258,901.38	
CAJA	50,000.00		0.00	0.00	50,000.00	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
BANCOS	16,981,930.58		21,144,987.92	22,817,562.74	15,309,355.76	
SERFIN No. 65501206056.	10,256,430.16		5,265,987.18	8,336,763.49	7,185,653.85	
BANCOMER No.0449536078.	1,343,390.40		2,605,131.92	615,744.33	3,332,777.99	
BANCOMER No. 0449536094	1,077,259.85		10,253,627.21	10,212,718.18	1,118,168.88	
BANCOMER 0144398351	85,656.52		2,146,132.66	2,183,222.93	48,566.25	
BANAMEX CTA 48215 SUC. 7179	732,859.35		0.00	452.40	732,406.95	
SANTANDER 014282655032906409	1,649,985.00		0.00	0.00	1,649,985.00	
BANCOMER 0191265121 PROMEP 2012	234,442.00		0.00	55,000.00	179,442.00	
BANCOMER 0194415760 INCUBADORA PROY.	146,352.80		1.22	0.00	146,354.02	
BANCOMER 0194902599 CENTRO DE IDIOMAS	482,759.75		46,664.00	20,608.00	508,815.75	
BANCOMER 0195156246 UT DEL MAR	68,022.75		224,213.28	179,445.82	112,790.21	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	781,519.53		603,229.50	1,174,690.54	210,058.49	
BANCOMER NO. 0196669727 ISR	50,630.72		0.53	0.00	50,631.25	
BANCOMER NO. 0196669573 CONACYT	50,035.77		0.42	38,917.05	11,119.14	
BANCOMER NO. 0197770332 PROFOCIE 2014	22,585.98		0.00	0.00	22,585.98	
INVERSIONES EN VALORES	10,841,711.65		80,233,800.07	80,210,905.42	10,864,606.30	
INV. BME65501206056 SANTANDER ASOCIADA	625,139.63		334.92	0.00	625,474.55	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,209,572.02		12,671.05	0.00	5,222,243.07	
INV CTO 1362998882	5,007,000.00		80,220,794.10	80,210,905.42	5,016,888.68	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	85,523.07		238,553.17	217,346.02	104,229.65	
EFRAIN DUARTE MARTINEZ	187.11		52,031.66	188.83	52,029.78	
ROGELIO ALVAREZ RENDON	300.00		960.00	1,260.00	0.00	
JOSE LUIS TAPIA FALCON	3,333.01		0.00	3,333.01	0.00	
YESENIA AMBARIO BECERRIL	130.00		0.00	130.00	0.00	
ERICK CEBRERO GALICIA	1,374.00		0.00	1,371.00	3.00	
EDGAR JUSTO RIO RAMOS	14,443.45		0.00	0.00	14,443.45	
JUAN PABLO ARCINIEGA DELGADILLO	0.00		4,160.00	3,150.00	1,010.00	
CRISTIAN CAMPOS MARTINEZ	0.00		0.00	1,750.00	0.00	
GREGORIO RADILLA SALAS	0.00		10,500.00	10,500.00	0.00	
LILIA URUEÑA BARRAGAN	0.00		8,450.00	6,341.99	2,108.01	
JULIO CESAR GOMEZ CALZADA	2,960.00		0.00	0.00	2,960.00	
LINA FELICITAS REYES VALENTINO	0.00		6,037.00	6,037.00	0.00	
ADELFO PONCE CASTRO	0.00		3,050.00	3,050.00	0.00	
FRANCISCO JAVIER RINCON RECILLA	8,000.00		0.00	8,000.00	0.00	
OSCAR GERMAN ARREDONDO MARTINEZ	-0.00		3,680.00	3,680.00	0.00	
LORENA ROMERO AGUILAR	13,900.00		0.00	13,900.00	0.00	
MIGUEL ANGEL CANEDA CUEVAS	5,050.00		0.00	0.00	5,050.00	
DIANA ISABEL PALACIOS BERMUDEZ	9,390.00		0.00	1,900.00	7,490.00	
JANY DE LEON FRUCTUOSO	2,429.99		-2,000.00	429.99	0.00	
BERTOLDO PENALOZA CABRERA	0.00		3,680.00	3,680.00	0.00	
CESAR ANTONIO TAPIA FALCON	0.00		4,628.00	4,628.00	0.00	
JONATHAN ABRAHAM COPCA NERI	3,600.00		0.00	3,600.00	0.00	
LIZBETH MAGDALENA AVINA BARRETO	1.30		0.00	1.30	0.00	
ENRIQUE LOBATO PEREZ	0.00		3,680.00	3,680.00	0.00	
ISABEL CRISTINA NUÑEZ CARMONA	0.00		3,680.00	3,680.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	10,000.00		0.58	10,000.58	0.00	
SALVADOR GUZMAN MOJICA	3,120.00		0.00	3,120.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		19,888.00	19,888.00	0.00	
OSCAR ALVARADO GONZALEZ	0.00		1,250.00	1,008.10	241.90	
EUSEBIO MONTES PAUDA	0.00		7,550.00	7,550.00	0.00	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		1,250.00	1,061.00	189.00	
ANGEL JESUS QUEBRADO CANTOR	518.99		0.00	518.99	0.00	
GUADALUPE RADILLA FIERRO	347.20		0.00	347.00	0.20	
ALEJANDRO ROCHA LEYVA	0.00		45,947.00	39,036.39	6,910.61	
RENE ROMERO CARBAJAL	1,170.00		300.00	405.32	1,064.68	
ISIDRO MARIN LOPEZ	0.00		1,550.00	1,550.00	0.00	
NORMA LILIA MORALES REBOLLEDO	4,174.00		3,500.00	3,500.00	4,174.00	
ISAAC VARGAS TAPIA	-0.00		2,490.52	2,490.52	0.00	
LAURA MILAGROS LASTRA NOTARIO	490.00		2,450.00	2,124.98	815.02	
SERGIO MOLINA SANCHEZ	0.00		3,700.00	0.00	3,700.00	
JOSE OMAR ABARCA CARRANZA	0.00		1,250.00	1,250.00	0.00	
FRANCISCO JAVIER REYNOSO ANALCO	0.00		3,050.00	3,050.00	0.00	
LUIS ENRIQUE ORTIZ CASTRO	0.00		8,000.00	8,000.00	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		2,500.00	2,500.00	0.00	
EDGAR HIPOLITO RAYO MOLINA	0.00		2,820.00	2,820.00	0.00	
DIMAZ BRITO DIAZ	0.00		2,500.00	0.00	0.00	
LIZETH YAJAIRA BARAJAS	0.00		2,150.00	2,150.00	0.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
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20 DE AGOSTO DE 2015
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE JULIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
LUIS ENRIQUE ORTIZ CASTRO	0.00		8,000.00	8,000.00	0.00	
VIRIDIANA SALGADO SANDOVAL	57.36		0.00	57.36	0.00	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		2,500.00	2,500.00	0.00	
EDGAR HIPOLITO RAYO MOLINA	0.00		2,820.00	2,820.00	0.00	
DIMAS BRITO DIAZ	0.00		2,500.00	0.00	2,500.00	
ADALBERTO MIRANDA CAPISTRAN	0.00		2,820.00	2,820.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		4,000.00	4,000.00	0.00	
BERENICE SOLIS CHAVEZ	-0.41		0.41	0.00	0.00	
CARMEN MONSERRAT ESTRADA SUAREZ	0.00		1,250.00	1,250.00	0.00	
ICXIUH HERNANDEZ ZUÑIGA	505.40		0.00	505.40	0.00	
FRANCISCO CHAVARRÍA VALDEOLIVAR	41.26		5,000.00	5,041.26	0.00	
CARLOS DANIEL MIER MARTINEZ	0.00		2,200.00	2,200.00	0.00	
MARCO ANTONIO LUNA NAVA	0.00		2,150.00	2,150.00	0.00	
LEONEL NAVA ACEVEDO	0.00		4,700.00	2,660.00	2,040.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ARREND. DE EDIFICIOS Y LOCALES	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	2,253,150.95	3,740,425.73	400,339.06	748,864.19	1,904,626.19	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
LUZ ARACELI BANIS RUIZ	432,000.00		0.00	432,000.00	0.00	
SALVADOR IGNACIO SORIA CARRILLO	80,620.00		0.00	0.00	80,620.00	
FIDEL LEDEZMA MENDIOLA	6,078.40		0.00	0.00	6,078.40	
DISTRIBUIDOR QUIMICO ALY S.A DE C.V	8,729.70		5,452.00	0.00	14,181.70	
CARLOS BUSTOS HERRERA	26,684.08		36,928.00	0.00	63,612.08	
FIDEICOMISO F/1596	5,311.20		0.00	0.00	5,311.20	
JOSÉ POPOCA MARTÍNEZ	5,437.49		0.00	0.00	5,437.49	
CARLOS ROLANDO CHÁVEZ OSORIO	42,688.00		0.00	0.00	42,688.00	
FRANCISCA GATICA GIL	8,800.00		0.00	0.00	8,800.00	
EZEQUIEL AVILA PALOS	0.00		16,240.00	0.00	16,240.00	
BLADIMIR GONZALEZ PALACIOS	0.00		45,000.00	45,000.00	0.00	
SOLUCIONES INTEGRALES	0.00		5,782.60	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	0.00		4,756.00	0.00	4,756.00	
SCANIA COMERCIAL S.A DE C.V	0.00		8,992.39	8,992.39	0.00	
JOSE CIPRIANO IBARRA	0.00		9,280.00	9,280.00	0.00	
MAURICIO MERCADO SANTAMARIA	0.00		3,693.70	3,693.70	0.00	
IGNACIO GARCÍA BAUTISTA	166,290.00		0.00	0.00	166,290.00	
VALERIS MENDOZA HERNÁNDEZ	15,300.00		0.00	0.00	15,300.00	
CYBERPUERTAS S.A DE C.V	5,567.00		0.00	0.00	5,567.00	
PRISCILA PINEDA LUNA	0.00		14,070.00	0.00	14,070.00	
ANA MARÍA NAVA CASTRO	457,503.04		39,624.87	39,624.87	457,503.04	
VIOLETA ADAME FERNANDEZ	0.00		55,754.00	55,754.00	0.00	
JUAN JOSE JORGE GONZALEZ	12,646.32		0.00	0.00	12,646.32	
UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BAND	2,100.00		0.00	0.00	2,100.00	
GRUPO SALUD ZIHUATLAN SA DE CV	5,230.00		0.00	0.00	5,230.00	
VALERIA GUTIERREZ MENDOZA	38,220.30		20,458.93	58,679.23	0.00	
JACINTO VALENCIA REYNOSO	0.00		13,340.00	13,340.00	0.00	
RUBEN JAIR MERCHANT RODRÍGUEZ	441,968.55		0.00	0.00	441,968.55	
ADMINISTRADORA DE INMUEBLES DE IXTAPA	3,774.00		0.00	0.00	3,774.00	
SILVINO HERNANDEZ FIGUEROA	3,310.00		0.00	0.00	3,310.00	
ELIZABETH BUSTOS LOPEZ	0.00		82,500.00	82,500.00	0.00	
URBANA RAMIREZ ACEVEDO	0.00		21,366.57	0.00	21,366.57	
FERMIN DUEÑEZ ZUBILLAGA	10,000.00		17,100.00	0.00	27,100.00	
IMER VALDOVINOS RUIZ	13,000.00		0.00	0.00	13,000.00	
ELPIDIO FLORES ARIAS	11,572.87		0.00	0.00	11,572.87	
DEUDORES DIVERSOS	48,017.00		12,186.48	34,120.00	26,083.48	
GUADALUPE CASTELLANOS	10,000.00		0.00	0.00	10,000.00	
VIRIDIANA SALGADO SANDOVAL	10,000.00		0.00	10,000.00	0.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
ALDAIR CHAVEZ MUÑIZ	24,120.00		0.00	24,120.00	0.00	
EFRAIN CISNEROS TOLEDO	0.00		10,000.00	0.00	10,000.00	
DIP. HERR. METODOLOGICAS	0.00		2,087.50	0.00	2,087.50	
JESUS ALBERTO CORTEZ CHAVARRIA	0.00		98.98	0.00	98.98	
ACTIVO FIJO	116,947,300.25		0.00	0.00	116,947,300.25	
TERRENOS	237,095.46		0.00	0.00	237,095.46	
EDIFICIOS	54,065,059.39		0.00	0.00	54,065,059.39	
MOBILIARIO	5,551,692.74		0.00	0.00	5,551,692.74	
EQUIPO DE ADMINISTRACION.	315,386.49		0.00	0.00	315,386.49	
VEHICULOS Y EQ. TERRESTRE	6,957,587.40		0.00	0.00	6,957,587.40	
EQUIPO DE COCINA	577,170.01		0.00	0.00	577,170.01	

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BALANZA DE COMPROBACION
AL 31 DE JULIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,832,738.02		0.00	0.00	1,832,738.02	
EQUIPO EDUC. Y RECREATIVO.	3,454,116.47		0.00	0.00	3,454,116.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,693,914.09		0.00	0.00	2,693,914.09	
BIENES INFORMATICOS.	15,730,634.31		0.00	0.00	15,730,634.31	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,549,385.18		0.00	0.00	18,549,385.18	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	57,041.84		0.00	0.00	57,041.84	
ISR RETENIDO POR EL BANCO	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	148,603,818.42		102,029,866.70	104,028,798.37	146,604,886.55	
PASIVO		3,941,534.04	1,331,380.65	1,156,904.83		3,767,058.02
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		3,516,613.76	433,329.52	347,035.48		3,430,319.52
LEONEL NAVA ACEVEDO		750.00	0.00	0.00		750.00
PRESTAMOS ISSSTE		3,907.27	54,211.91	109,437.23		59,132.59
CREDITO FOVISSSTE		25,806.45	58,328.56	58,328.56		25,806.45
CAJA DE AHORRO		0.00	139,452.50	139,452.50		0.00
PADES 2013		36,595.77	0.00	0.00		36,595.77
PROMEP		234,442.00	55,000.00	0.00		179,442.00
INCUBADORA-PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
DIP. HERRAMIENTAS METODOLOGICAS		14,746.00	41,629.50	26,883.50		0.00
CAMISAS		1.32	2,383.00	2,383.00		1.32
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		22,585.98	0.00	0.00		22,585.98
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.05	0.00	0.00		0.05
CONACYT		50,035.77	38,917.05	0.42		11,119.14
ISR AHORRO		1,451,773.29	0.00	0.53		1,451,773.82
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
OFELIO GALLARDO SOTO		0.00	147.00	294.00		147.00
KUATRO MODULARES S.A DE C.V.		49,506.39	16,502.13	0.00		33,004.26
KUATRO MODULARES S.A DE C.V AULA 2		49,506.40	16,502.13	0.00		33,004.27
PRÉSTAMO DEL ESTADO		1,250,000.00	0.00	0.00		1,250,000.00
LORENA ROMERO AGUILAR		28.24	0.00	0.00		28.44
FRANCISCO RENE ZAVALA		289.00	0.00	0.00		289.00
LAURA MILAGROS		3,570.00	0.00	0.00		3,570.00
JUSUS ALBERTO CORTES CHAVARRIA		1,450.00	0.00	0.00		1,450.00
LILIA URUÑA BARRAGAN		5,340.00	0.00	0.00		5,340.00
PROVISIONES		-0.00	0.00	0.00		-0.00
GASTO DE ORDEN SOCIAL		0.00	0.00	0.00		0.00
CUOTAS FOVISSSTE Y SAR		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		424,920.28	898,051.13	809,869.35		336,738.50
I.S.P.T. RETENIDO		103,308.23	468,173.00	480,531.21		115,666.44
10% RETENIDO S/HONORARIOS		31,708.89	450.00	450.00		31,708.89
SUBSIDIO AL EMPLEO		-28,278.17	2,281.41	2,430.00		-28,129.58
S.A.R.		339,207.52	359,172.10	188,193.49		168,228.91
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-21,931.34	67,974.62	138,264.65		48,358.69

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,947,300.12	0.00	0.00		116,947,300.12
APORTACION GOB. FEDERAL		55,369,738.92	0.00	0.00		55,369,738.92
APORTACION GOB. ESTATAL		53,089,214.09	0.00	0.00		53,089,214.09
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,288,347.11	0.00	0.00		8,288,347.11
RESULTADO DEL EJERCICIO ANTERIOR		27,944,419.15	0.00	0.00		27,944,419.15
INGRESOS		43,254,646.46		5,815,481.05		49,070,127.51
POR SUBSIDIO DEL GOBIERNO FEDERAL		20,046,752.01		3,320,292.00		23,367,044.01
U.T.C.G.G.		16,682,628.00		2,780,438.00		19,463,066.00
UT TIERRA CALIENTE		1,619,562.00		269,927.00		1,889,489.00
UT DEL MAR		1,619,562.00		269,927.00		1,889,489.00
CAPÍTULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		17,857,425.26		1,945,668.31		19,803,093.57
U.T.C.G.G.		14,744,943.07		1,388,740.56		16,133,683.63
UT TIERRA CALIENTE		1,568,997.28		302,898.15		1,871,895.43
UT DEL MAR		1,543,484.91		254,029.60		1,797,514.51
CAPÍTULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		5,243,743.50		526,598.00		5,770,341.50
INSCRIPCIONES		234,783.00		114,796.00		349,579.00
COLEGIATURAS		2,360,484.50		170,237.00		2,530,721.50
OTROS INGRESOS		2,648,476.00		241,565.00		2,890,041.00
OTROS INGRESOS		1,884.77		0.00		1,884.77
VARIOS		1,884.77		0.00		1,884.77
PRODUCTOS FINANCIEROS		104,840.92		22,922.74		127,763.66
INTERESES SOBRE INVERSIONES		104,840.92		22,922.74		127,763.66
EGRESOS	43,484,081.35		7,639,936.90		51,124,018.25	
FEDERAL	20,607,667.76		3,633,638.39		24,241,306.15	
1000 SERVICIOS PERSONALES	13,799,531.60		2,179,091.93		15,978,623.53	
2000 MATERIALES Y SUMINISTROS	1,086,960.99		641,863.08		1,728,824.07	
3000 SERVICIOS GENERALES	5,721,175.17		812,683.38		6,533,858.55	
ESTATAL	20,607,667.76		3,633,638.39		24,241,306.15	
1000 SERVICIOS PERSONALES	13,799,531.60		2,179,091.93		15,978,623.53	
2000 MATERIALES Y SUMINISTROS	1,086,960.99		641,863.08		1,728,824.07	
3000 SERVICIOS GENERALES	5,721,175.17		812,683.38		6,533,858.55	
INVERSION	125,000.01		0.00	0.00	125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00	0.00	125,000.01	
PROPIOS VARIOS	2,143,745.82		372,660.12		2,516,405.94	
1000 SERVICIOS PERSONALES	88,791.23		12,413.96		101,205.19	
2000 MATERIALES Y SUMINISTROS	781,713.65		271,568.12		1,053,281.77	
3000 SERVICIOS GENERALES	1,273,240.94		88,678.04		1,361,918.98	
CUENTAS DE ORDEN DEUDORAS	6,512,796.24		0.00	0.00	6,512,796.24	
PROV. PRIMA DE ANTIGÜEDAD	591,477.24		0.00	0.00	591,477.24	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	5,921,319.00		0.00	0.00	5,921,319.00	
CUENTAS DE ORDEN ACREEDORAS		6,512,796.24		0.00		6,512,796.24
RVA PRIMA DE ANTIGÜEDAD		591,477.24		0.00		591,477.24
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		5,921,319.00		0.00		5,921,319.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	58,000,948.01		478,396.25		58,479,344.26	
DEP. ACUM. DE MOBILIARIO	2,569,440.16		50,690.34		2,620,130.50	
DEP. ACUM. DE EQ. DE ADMON	235,278.05		747.81		236,025.86	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	2,995,413.26		-163,100.81		2,832,312.45	
DEP. ACUM. EQ. DE COCINA	623,935.69		0.00		623,935.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	1,972,913.65		58,029.31		2,030,942.96	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,308,435.78		172.04		1,308,607.82	
DEP. ACUM. BIENES INFORMATICOS	6,804,931.08		111,794.64		6,916,725.72	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	95,753.78		763.59		96,517.37	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	45,663.30		7,918.93		53,582.23	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,113.44		80.69		1,447,194.13	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00		15,959,258.83	
DEP. ACUM. DE EDIFICIO	22,138,429.75		411,042.24		22,549,471.99	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,417,805.97		257.47		1,418,063.44	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR		-58,000,948.01		478,396.25		-58,479,344.26
DEP. ACUM. DE MOBILIARIO		-2,569,440.16		50,690.34		-2,620,130.50
DEP. ACUM. DE EQ. DE ADMON		-235,278.05		747.81		-236,025.86
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-2,995,413.26		-163,100.81		-2,832,312.45
DEP. ACUM. EQ. DE COCINA		-623,935.69		0.00		-623,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-1,972,913.65		58,029.31		-2,030,942.96
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,308,435.78		172.04		-1,308,607.82
DEP. ACUM. BIENES INFORMATICOS		-6,804,931.08		111,794.64		-6,916,725.72
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-95,753.78		763.59		-96,517.37
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-45,663.30		7,918.93		-53,582.23
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,113.44		80.69		-1,447,194.13
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83		0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-22,138,429.75		411,042.24		-22,549,471.99
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,417,805.97		257.47		-1,418,063.44
TOTALES	256,601,644.02	256,601,644.02	111,479,580.50	111,479,580.50	262,721,045.30	262,721,045.30

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