

BALANZA DE COMPROBACION
AL 30 DE JUNIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	25,999,397.25		30,727,826.54	26,466,890.74	30,260,333.25	
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	10,154,674.15		24,424,282.61	17,597,026.18	16,981,930.58	
SERFIN No. 65501206056.	1,841,976.94		12,647,428.99	4,232,975.77	10,256,430.16	
BANCOMER No.0449536078.	2,783,436.27		550,023.06	1,990,068.93	1,343,390.40	
BANCOMER No. 0449536094	1,000,515.58		9,020,187.81	8,943,443.54	1,077,259.85	
BANCOMER 0144398351	59,547.41		1,940,816.01	1,914,706.90	85,656.52	
BANAMEX CTA 48215 SUC. 7179	733,311.75		0.00	452.40	732,859.35	
SANTANDER 014282655032906409	1,649,985.00		0.00	0.00	1,649,985.00	
BANCOMER 0191265121 PROMEP 2012	234,442.00		0.00	0.00	234,442.00	
BANCOMER 0194415760 INCLUBADORA PROY.	146,351.54		1.26	0.00	146,352.80	
BANCOMER 0194902599 CENTRO DE IDIOMAS	483,598.50		41,544.00	42,382.75	482,759.75	
BANCOMER 0195156246 UT DEL MAR	109,581.13		100,000.00	141,558.38	68,022.75	
BANCOMER 0195291879 UT DEL MAR	100,000.00		0.00	0.00	0.00	
BANCOMER NO. 0195155908	717,077.04		124,280.00	59,837.51	781,519.53	
BANCOMER NO. 0195291119	115,000.00		0.00	115,000.00	0.00	
BANCOMER NO. 0196669727 ISR	92,229.67		1.05	41,600.00	50,630.72	
BANCOMER NO. 0196669573 CONACYT	50,035.34		0.43	0.00	50,035.77	
BANCOMER NO. 0197770332 PROFOCIE 2014	37,585.98		0.00	15,000.00	22,585.98	
INVERSIONES EN VALORES	10,822,895.43		5,025,816.22	5,007,000.00	10,841,711.65	
INV. BME65501206056 SANTANDER ASOCIADA	624,687.10		452.53	0.00	625,139.63	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	5,198,208.33		11,363.69	0.00	5,209,572.02	
INV CTO 1362998882	5,000,000.00		5,014,000.00	5,007,000.00	5,007,000.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	134,861.18		257,523.74	306,862.05	85,523.07	
EFRAIN DUARTE MARTINEZ	13,512.54		37,443.74	50,769.17	187.11	
ROGELIO ALVAREZ RENDON	0.00		300.00	0.00	300.00	
JOSE LUIS TAPIA FALCON	0.00		5,754.00	2,420.99	3,333.01	
YESENIA AMBARIO BECERRIL	0.00		700.00	570.00	130.00	
ERICK CEBRERO GALICIA	0.00		1,374.00	0.00	1,374.00	
EDGAR JUSTO RIO RAMOS	63,873.05		0.00	49,429.60	14,443.45	
JESUS ISRAEL MORALES CORTEZ	0.00		5,234.00	5,234.00	0.00	
JESUS MARTINEZ OLMOS	0.00		2,840.00	2,840.00	0.00	
GREGORIO RADILLA SALAS	24,316.82		6,000.00	30,316.82	0.00	
DIANA RUIZ VAZQUEZ	0.00		0.00	3,200.00	0.00	
JULIO CESAR GÓMEZ CALZADA	2,960.00		0.00	0.00	2,960.00	
LINA FELICITAS REYES VALENTINO	1,405.60		28,800.00	30,205.60	0.00	
ROMAN UBALDO EUAN CRUZ	0.00		3,120.00	3,120.00	0.00	
FRANCISCO JAVIER RINCON RECILLAS	0.00		8,000.00	0.00	8,000.00	
JOSE ANGEL CASTRO SOLIS	12.92		0.00	12.92	-0.00	
LORENA ROMERO AGUILAR	0.00		13,900.00	0.00	13,900.00	
LUZ ELIZABETH SANTIAGO	2,100.00		0.00	2,100.00	0.00	
MIGUEL ANGEL CANEDA CUEVAS	5,050.00		0.00	0.00	5,050.00	
SAUL RIOS SOTELO	0.00		3,676.00	3,676.00	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		9,390.00	0.00	9,390.00	
JANY DE LEON FRUCTUOSO	0.00		3,500.00	1,070.01	2,429.99	
JORGE ARMANDO RAMOS MACIEL	0.00		1,250.00	1,250.00	0.00	
SERGE JACQUES LEON HEIRWEGH	0.00		1,250.00	1,250.00	0.00	
JONATHAN ABRAHAM COPCA NERI	-0.00		5,300.00	1,700.00	3,600.00	
LIZBETH MAGDALENA AVINA BARRETO	0.00		298.00	296.70	1.30	
IVAN RIVERA CHAVEZ	0.00		1,250.00	1,250.00	0.00	
JUAN MANUEL CABANAS BIBIANO	3,500.00		0.00	3,500.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		10,000.00	0.00	10,000.00	
SALVADOR GUZMAN MOJICA	0.00		3,120.00	0.00	3,120.00	
CESAR MANUEL LAUREL SALAZAR	96.39		9,718.00	9,814.39	0.00	
ALINE ESTRELLA ROJAS COPA	300.00		0.00	300.00	0.00	
NASHVILLE CADENA GONZALEZ	0.00		1,900.00	1,900.00	0.00	
JESUS ALBERTO CORTEZ CHAVARRIA	1,980.00		1,450.00	3,430.00	0.00	
ANGEL JESUS QUEBRADO CANTOR	5,960.00		0.00	5,441.01	518.99	
GUADALUPE RADILLA FIERRO	0.00		1,600.00	1,253.00	347.20	
ALEJANDRO ROCHA LEYVA	1,597.55		25,500.00	27,097.55	0.00	
RENE ROMERO CARBAJAL	1,170.00		960.00	960.00	1,170.00	
ARTEMIO ANZO MOLINA	633.00		0.00	633.00	0.00	
NORMA LILIA MORALES REBOLLEDO	156.04		4,174.00	156.04	4,174.00	
IRWIN HAZEL LORENZO AGUILAR	2.00		0.00	2.00	-0.00	
LAURA MILAGROS LASTRA NOTARIO	3,570.00		3,570.00	6,650.00	490.00	
EUNICE VELAZQUEZ GARCIA	124.01		0.00	124.01	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		1,050.00	1,050.00	0.00	
LUCIA SANCHEZ ARELLANO	0.00		1,250.00	1,250.00	0.00	
LIZETH YAJAIRA BARAJAS	0.00		950.00	950.00	0.00	

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
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LIC. FRANCISCO JAVIER RINCON RECILLAS
SUBDIRECTOR DE REG. FINANCI., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 30 DE JUNIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JOSE JAIME TORRES GUTIERREZ	0.00		2,840.00	2,840.00	0.00	
VIRIDIANA SALGADO SANDOVAL	0.00		31,323.00	31,265.64	57.36	
FRANCISCO JAVIER ELISEA DE LA CRUZ	0.00		6,500.00	6,500.00	0.00	
BERENICE SOLIS CHAVEZ	0.00		0.00	0.00	0.00	
GERARDO GAEL GUTIERREZ GARCIA	0.00		1,600.00	1,600.00	0.00	
ICXIUH HERNANDEZ ZUÑIGA	0.00		3,400.00	2,894.60	505.40	
FRANCISCO CHAVARRÍA VALDEOLIVAR	41.26		0.00	0.00	41.26	
JUAN RAFAEL JIMENEZ MARTIMEZ	0.00		2,500.00	2,500.00	0.00	
FRANCISCO RENE ZAVALETA	2,500.00		289.00	2,789.00	0.00	
IRVING BÁCENAS RAMIREZ	0.00		1,250.00	1,250.00	0.00	
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	4,764,829.49	1,228,747.19	1,020,203.97	3,531,882.51	2,253,150.95	
LUIS MIGUEL FARIAS NUÑEZ	450,320.00		0.00	0.00	450,320.00	
LUZ ARACELI BANIS RUIZ	350,000.00		82,000.00	0.00	432,000.00	
SALVADOR IGNACIO SORIA CARRILLO	80,620.00		0.00	0.00	80,620.00	
FIDEL LEDEZMA MENDIOLA	92,447.66		0.00	86,369.26	6,078.40	
DISTRIBUIDOR QUIMICO ALY S.A DE C.V	8,729.70		0.00	0.00	8,729.70	
CARLOS BUSTOS HERRERA	26,684.08		0.00	0.00	26,684.08	
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	
PEDRO HERNÁNDEZ ALBARRAN	8,961.00		0.00	8,961.00	0.00	
IGNACIO GARCIA BAUTISTA	80,000.00		86,290.00	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	
UNIVERSIDAD TECNOLÓGICA DE LA RIVERA MAYA	0.00		10,000.00	10,000.00	0.00	
ANA MARÍA NAVA CASTRO	3,073,555.98		782,536.67	3,398,589.61	457,503.04	
JOSE ALFREDO GONZALEZ	0.00		0.00	0.00	0.00	
JUAN JOSE JORGE GONZALEZ	12,646.32		0.00	0.00	12,646.32	
UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BANDERAS	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	20,115.64		18,104.66	0.00	38,220.30	
UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA	0.00		14,800.00	14,800.00	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	0.00		3,310.00	0.00	3,310.00	
CENTRO EVALUADOR	0.00		13,162.64	13,162.64	0.00	
FERMIN DUEÑEZ ZUBILLAGA	0.00		10,000.00	0.00	10,000.00	
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	72,137.00		0.00	24,120.00	48,017.00	
GUADALUPE CASTELLANOS	10,000.00		0.00	0.00	10,000.00	
VIRIDIANA SALGADO SANDOVAL	10,000.00		0.00	0.00	10,000.00	
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	0.00	24,120.00	
DIP. HERR. METODOLOGICAS	0.00		0.00	0.00	0.00	
ALEJANDRO JOSAFAT CARRANZA RIO	24,120.00		0.00	24,120.00	0.00	
ACTIVO FIJO	117,562,310.36		0.00	615,010.11	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	5,577,135.76		0.00	25,443.02	5,551,692.74	
EQUIPO DE ADMINISTRACION.	395,311.49		0.00	79,925.00	315,386.49	
VEHICULOS Y EQ. TERRESTRE	7,119,504.40		0.00	161,917.00	6,957,587.40	
EQUIPO DE COCINA	577,170.01		0.00	0.00	577,170.01	

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



20 DE JULIO DE 2015
HOJA NUMERO
3/4

BALANZA DE COMPROBACION

AL 30 DE JUNIO 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.	2,740,647.53		0.00	46,733.44	2,693,914.09	
BIENES INFORMATICOS.	15,784,639.99		0.00	54,005.68	15,730,634.31	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,900,128.36		0.00	246,985.97	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	144,957,892.53		30,727,826.54	27,081,900.85	148,603,818.42	
PASIVO		4,183,949.17	1,357,431.82	1,115,016.49		3,941,534.04
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		3,896,971.08	707,079.91	326,722.39		3,516,613.76
LEONEL NAVA ACEVEDO		750.00	0.00	0.00		750.00
PRÉSTAMOS ISSSTE		37,706.09	117,585.35	83,786.53		3,907.27
CREDITO FOVISSSTE		25,806.45	58,328.56	58,328.56		25,806.45
CAJA DE AHORRO		0.00	134,552.50	134,552.50		0.00
PADES 2013		36,595.77	0.00	0.00		36,595.77
PROMEP		234,442.00	0.00	0.00		234,442.00
INCUBADORA PROYECTOS 2014		171,343.77	0.00	1.26		171,345.03
DIP. HERRAMIENTAS METODOLOGICAS		27,013.50	41,629.50	29,362.00		14,746.00
CAMISAS		0.00	4,830.00	4,831.32		1.32
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
PROFOCIE 2014		37,585.98	15,000.00	0.00		22,585.98
DISTRIBUIDORA DE ACAPULCO SA DE CV		0.05	0.00	0.00		0.05
CONACYT		50,035.34	0.00	0.43		50,035.77
ISR AHORRO		1,493,372.24	41,600.00	1.05		1,451,773.29
PENSIÓN ALIMENTICIA		0.00	10,255.74	10,255.74		0.00
OFELIO GALLARDO SOTO		0.00	294.00	294.00		0.00
KUATRO MODULARES S.A DE C.V.		66,008.52	16,502.13	0.00		49,506.39
KUATRO MODULARES S.A DE C.V AULA 2		66,008.53	16,502.13	0.00		49,506.40
PRÉSTAMO DEL ESTADO		1,500,000.00	250,000.00	0.00		1,250,000.00
LORENA ROMERO AGUILAR		28.04	0.00	0.00		28.24
FRANCISCO RENE ZAVALA		0.00	0.00	289.00		289.00
JESUS ALBERTO CORTES CHAVARRIA		0.00	0.00	3,570.00		3,570.00
LAURA MILGROS LASTRA NOTARIO		0.00	0.00	1,450.00		1,450.00
LILIA URUEÑA 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		286,978.09	650,351.91	788,294.10		424,920.28
I.S.P.T. RETENIDO		86,652.76	451,518.00	468,173.47		103,308.23
10% RETENIDO S/HONORARIOS		31,708.89	450.00	450.00		31,708.89
SUBSIDIO AL EMPLEO		-28,685.37	2,429.80	2,837.00		-28,278.17
S.A.R.		156,562.29	0.00	182,645.23		339,207.52
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		39,834.37	195,954.11	134,188.40		-21,931.34

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BALANZA DE COMPROBACION
AL 30 DE JUNIO DE 2015

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		117,562,310.23	615,010.11	0.00		116,947,300.12
APORTACION GOB. FEDERAL		55,984,749.03	615,010.11	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		30,023,376.25	-	13,231,270.21		43,254,646.46
POR SUBSIDIO DEL GOBIERNO FEDERAL		10,085,876.01		9,960,876.00		20,046,752.01
U.T.C.G.G.		8,341,314.00		8,341,314.00		16,682,628.00
UT TIERRA CALIENTE		809,781.00		809,781.00		1,619,562.00
UT DEL MAR		809,781.00		809,781.00		1,619,562.00
CAPITULO 5000 FEDERAL		125,000.01		0.00		125,000.01
POR SUBSIDIO DEL GOBIERNO ESTATAL		15,170,872.27		2,686,552.99		17,857,425.26
U.T.C.G.G.		12,429,902.33		2,315,040.74		14,744,943.07
UT TIERRA CALIENTE		1,402,832.65		166,164.63		1,568,997.28
UT DEL MAR		1,338,137.29		205,347.62		1,543,484.91
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		4,678,718.50		565,025.00		5,243,743.50
INSCRIPCIONES		172,086.00		62,697.00		234,783.00
COLEGIATURAS		2,288,375.50		72,109.00		2,360,484.50
OTROS INGRESOS		2,218,257.00		430,219.00		2,648,476.00
OTROS INGRESOS		1,884.77		0.00		1,884.77
VARIOS		1,884.77		0.00		1,884.77
PRODUCTOS FINANCIEROS		86,024.70		18,816.22		104,840.92
INTERESES SOBRE INVERSIONES		86,024.70		18,816.22		104,840.92
EGRESOS	34,756,162.27		8,727,919.08		43,484,081.35	
FEDERAL	16,360,239.28		4,247,428.48		20,607,667.76	
1000 SERVICIOS PERSONALES	11,797,278.35		2,002,253.25		13,799,531.60	
2000 MATERIALES Y SUMINISTROS	928,470.02		158,490.97		1,086,960.99	
3000 SERVICIOS GENERALES	3,634,490.91		2,086,684.26		5,721,175.17	
ESTATAL	16,360,239.28		4,247,428.48		20,607,667.76	
1000 SERVICIOS PERSONALES	11,797,278.35		2,002,253.25		13,799,531.60	
2000 MATERIALES Y SUMINISTROS	928,470.02		158,490.97		1,086,960.99	
3000 SERVICIOS GENERALES	3,634,490.91		2,086,684.26		5,721,175.17	
INVERSION	125,000.01	0.00	0.00	0.00	125,000.01	
5000 INVERSION (DEPREC. Y AMORT.)	125,000.01		0.00		125,000.01	
PROPIOS VARIOS	1,910,683.70		233,062.12		2,143,745.82	
1000 SERVICIOS PERSONALES	77,139.89		11,651.34		88,791.23	
2000 MATERIALES Y SUMINISTROS	705,322.43		76,391.22		781,713.65	
3000 SERVICIOS GENERALES	1,128,221.38		145,019.56		1,273,240.94	
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		591,477.24	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	5,921,319.00		0.00		5,921,319.00	
CUENTAS DE ORDEN ACREEDORAS		6,512,796.24	0.00	0.00		6,512,796.24
RVA 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
RVA. LAUDOS PENDIENTES DE PAGAR		5,921,319.00	0.00	0.00		5,921,319.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	59,187,476.19		480,143.48	1,666,671.66	58,000,948.01	
DEP. ACUM. DE MOBILIARIO	2,547,591.92		40,710.85	18,862.61	2,569,440.16	
DEP. ACUM. DE EQ. DE ADMON	340,681.76		2,495.04	107,898.75	235,278.05	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,320,679.47		42,420.31	367,686.52	2,995,413.26	
DEP. ACUM. EQ. DE COCINA	623,935.69		0.00	0.00	623,935.69	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	1,914,884.34		58,029.31	0.00	1,972,913.65	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,417,342.82		172.04	109,079.08	1,308,435.78	
DEP. ACUM. BIENES INFORMATICOS	6,807,159.26		111,794.64	114,022.82	6,804,931.08	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	94,990.19		763.59	0.00	95,753.78	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	976,886.76		17,898.42	949,121.88	45,663.30	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,032.75		80.69	0.00	1,447,113.44	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,959,258.83		0.00	0.00	15,959,258.83	
DEP. ACUM. DE EDIFICIO	21,932,908.63		205,521.12	0.00	22,138,429.75	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,417,548.50		257.47	0.00	1,417,805.97	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR		-59,187,476.19	1,666,671.66	480,143.48		-58,000,948.01
DEP. ACUM. DE MOBILIARIO		-2,547,591.92	18,862.61	40,710.85		-2,569,440.16
DEP. ACUM. DE EQ. DE ADMON		-340,681.76	2,495.04	107,898.75		-235,278.05
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,320,679.47	367,686.52	42,420.31		-2,995,413.26
DEP. ACUM. EQ. DE COCINA		-623,935.69	0.00	0.00		-623,935.69
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-1,914,884.34	0.00	58,029.31		-1,972,913.65
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,417,342.82	109,079.08	172.04		-1,308,435.78
DEP. ACUM. BIENES INFORMATICOS		-6,807,159.26	114,022.82	111,794.64		-6,804,931.08
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-94,990.19	763.59	0.00		-95,753.78
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-976,886.76	949,121.88	17,898.42		-45,663.30
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-1,447,032.75	80.69	0.00		-1,447,113.44
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,959,258.83	0.00	0.00		-15,959,258.83
DEP. ACUM. DE EDIFICIO		-21,932,908.63	0.00	205,521.12		-22,138,429.75
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,417,548.50	0.00	257.47		-1,417,805.97
TOTALES	245,414,327.23	245,414,327.23	43,575,002.69	43,575,002.69	256,601,644.02	256,601,644.02