



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

30 DE JUNIO DE 2016
HOJA NÚMERO
271

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	17,019,712.92		110,974,228.54	109,811,839.91	18,182,101.55	
CAJA	50,000.00		0.00	0.00	50,000.00	
CA. SOLEDAD GUERRERO EHRIZQUEZ	50,000.00		0.00	0.00	50,000.00	
BANCOS	7,286,097.32		12,055,639.18	10,838,187.80	8,503,548.70	
SERFIN No. 65501266056	2,871,880.92		7,151,323.32	4,339,699.43	5,683,604.81	
BANCOMER No. 0449536078	3,812,698.05		561,344.79	2,174,574.70	2,199,466.85	
BANCOMER No. 0449536094	494,552.20		3,891,008.63	3,542,481.90	543,078.93	
BANCOMER 0144398251	96,424.15		751,962.44	781,431.68	66,954.91	
BANCOMER 0191265121 PROMEP 2012	10,442.00		0.00	0.00	10,442.00	
INVERSIONES EN VALORES	8,573,488.13		98,600,230.04	98,592,666.33	8,981,052.84	
INV CTO.1366033334	5,004,236.73		20,021,948.91	20,019,146.07	5,007,039.57	
INV CTO.1366008926	3,569,251.40		78,578,281.13	78,573,519.26	3,574,013.27	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	180,656.03		249,634.27	288,410.56	151,879.37	
ERICK SOBERANIS FERNANDEZ	0.00		1,000.00	1,000.00	0.00	
RENE GALEANA SALGADO	0.00		20,000.00	12,172.20	7,827.80	
LETICIA SANCHEZ SANTAMARIA	1,905.00		7,750.00	5,725.03	2,929.97	
JOSE MARTIN RAMIREZ IRRÁ	0.00		900.00	900.00	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	5,350.00		3,850.00	5,350.00	3,850.00	
MICHAEL SANCHEZ SALAS	1,444.41		1,350.00	4,794.41	0.00	
FELIX CHAVEZ AYIAR	0.00		2,358.00	2,358.00	0.00	
JOSE AGUSTIN CARRANZA	0.00		1,458.00	1,458.00	0.00	
ISAAC VARGAS TAPIA	26,531.75		7,500.00	13,292.44	20,739.31	
JORGE ARMANDO RAMOS	0.00		1,450.00	1,450.00	0.00	
ISIDORO GÓMEZ HERRERA	0.00		2,100.00	2,100.00	0.00	
GREGORIO RADILLA SALAS	5,712.47		10,000.00	4,171.97	11,540.30	
MIRIAM ATACELI LOPEZ NUÑEZ	0.00		4,745.00	4,745.00	0.00	
CHAZ WILLIAM BROWN	9,520.56		16,391.70	22,111.26	4,200.00	
RAFAEL ALBERTO MEDINA	0.00		900.00	900.00	0.00	
SAIL RIOS SOTELO	0.00		708.00	708.00	0.00	
JESUS ISRAEL MORALES CORTEZ	500.00		0.00	500.00	0.00	
GABRIEL APARICIO JAIMES	0.00		2,100.00	2,100.00	0.00	
LEOPOLDO CASTRO BUBURRON	26,535.04		10,858.00	29,303.92	8,590.13	
CLEIVER ULISES DELOYA	0.00		6,400.00	1,400.00	5,000.00	
SALVADOR BENITEZ VILLASANA	7,450.00		0.00	2,450.00	0.00	
CESAR MANUEL LAUREL SALAZAR	3,568.20		60,326.14	43,601.35	20,200.54	
LUIS ARMANDO DE LA FUENTE ARMENTA	13,511.01		0.00	590.00	13,911.01	
SERGE JACQUES LEON	0.00		1,450.00	1,450.00	0.00	
JOSE DAVID CASTREJON	0.00		1,350.00	0.00	1,350.00	
JESUS GUSTAVO OROZCO	8,034.41		1,350.00	7,815.83	1,568.58	
JUAN ANGEL PANO CHAVEZ	5,300.00		0.00	5,100.00	0.00	
JONATHAN ABRAHAM COPCA MERI	938.04		0.00	938.04	0.00	
DENISSE NAJERA REYES	1,500.00		0.00	2,000.00	500.00	
MARGARITA EVELIA RIOS	0.00		1,450.00	1,450.00	0.00	
LEONARDO DANIEL DIAZ VELEZ	20,000.00		0.00	9,389.00	601.00	
OSCAR SAMUEL RESENDIZ	3,444.41		1,350.00	3,444.41	1,350.00	
MARBELLA VALLE OBREGON	0.00		1,350.00	1,350.00	0.00	
ULISES CHAVEZ MORENO	7,804.00		0.00	7,804.00	0.00	
ROSÁ MARÍA LLUCK FERNÁNDEZ	5,450.00		0.00	5,450.00	0.00	
JUAN CARLOS ABARCA ESPINO	16,846.30		6,000.00	6,354.40	16,491.82	
VICTOR ORJON QUINTANA	0.00		1,350.00	0.00	1,350.00	
OSCAR RODRIGUEZ MEJIA	5,836.00		22,539.00	18,489.22	9,905.78	
LIZBETH MACDALENA AVIÑA	706.50		0.00	706.50	0.00	
IVAN RIVERA CHAVEZ	0.00		1,450.00	1,450.00	0.00	
JORGE DE LA O AVILES	950.00		2,000.00	950.00	2,000.00	
AZUCENA MENDOZA MORALES	3,444.41		0.00	3,444.41	0.00	
GERARDO SALOME ORTEGA	3.22		0.00	3.22	-0.00	
ADELFO PONCE CASTRO	0.00		900.00	900.00	0.00	
CRISTIAN CAMPOS MARTINEZ	0.00		450.00	450.00	0.00	
ALDAR CHAVEZ MUÑOZ	16,200.00		0.00	16,200.00	0.00	
YESÉNIA AMARDO BECERRIL	0.00		1,450.00	1,450.00	0.00	
NOLBERTO JUAREZ CABRERA	3,000.00		0.00	0.00	3,000.00	
OSCAR GERMAN MENDOZA	0.00		1,350.00	0.00	1,350.00	

C.P. RENE GALEANA SALGADO
DIRECTOR

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

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

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



10 DE JUNIO DE 2016
HOJA NÚMERO
24

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
MAYDA NAVIDAD ESPINO	0.00		4,400.00	0.00	4,400.00	
ALEJANDRO ROCHA LEYVA	0.00		1,300.00	1,300.00		0.00
JOSE ALBERTO SANTANDER	0.00		4,350.00	0.00	4,350.00	
ALEJANDRO ABARCA	1,008.00		0.00	1,008.00		0.00
ANGÉLICA MARIA SOLANO	223.00		0.00	223.00		0.00
CLAUDIA LETICIA GÓMEZ PEÑALOZA	0.00		2,250.00	2,250.00		0.00
ARQUIMEDES FACUNDO LEÓN	299.40		0.00	299.40		0.00
HERMENEGILDO ORTEGA REYES	25.00		0.00	25.00		0.00
ORLANDO CORREA PLANCARTE	0.00		900.00	900.00		0.00
LUIS ALBERTO PEÑALOZA ECHEVERRÍA	100.00		0.00	100.00		0.00
LILIA URUETIA BARRAGAN	318.00		0.00	318.00		0.00
IBER RAMÍREZ GÓMEZ	0.00		2,430.00	0.00	2,430.00	
FRANCISCO JAVIER REYNOSO	0.00		1,350.00	1,350.00		0.00
JOSE OMAR ABARCA CARRANZA	0.00		3,780.00	3,780.00		0.00
IVONNE GUIMTO SANCHEZ	0.00		450.00	450.00		0.00
JOSUE CAMPOS SANCHEZ	0.00		2,950.00	2,950.00		0.00
LUIS ALBERTO DIEGO CABAÑAS	0.00		4,950.00	4,950.00		0.00
JORGE ANTONIO LÓPEZ	0.00		1,350.00	0.00	1,350.00	
PABLO A ABARCA FERNANDEZ	0.00		2,000.00	1,000.00	1,000.00	
ANA IRMA MACIEL ENRIQUÉZ	0.00		8,000.00	7,995.70	404.30	
NELIDA SAMANTHA TERAN	0.00		20.43	20.43		0.00
CARLOS DANIEL MIER	0.00		1,400.00	1,400.00		0.00
PAGOS ANTICIPADOS	0.00		0.00	0.00		0.00
ANTICIPO A PROVEEDORES	178,551.97		87,945.05	89,323.05	157,174.34	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00	26,680.00	
FONDO DE CULTURA	0.00		4,318.80	4,318.80		0.00
INSTITUTO PARA EL DESARROLLO TÉCNICO	0.00		3,000.00	0.00	3,000.00	
INSTITUTO DE ESTUDIOS UNIVERSITARIOS	0.00		4,021.33	4,021.33		0.00
SOLUCIONES INTEGRALES VECCOR S.A DE C.V	5,762.60		0.00	0.00	5,762.60	
MARIA DALIA GÓMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
INMOBILIARIA HOTELERA	0.00		1,000.00	1,000.00		0.00
TABLEROS Y CHAPAS DE GUERRERO	0.00		1,524.00	1,524.00		0.00
BOSECOC SA DE CV	0.00		10,695.20	10,695.20		0.00
COCOCYIA IMPRESOS S DE RL	51,200.00		0.00	0.00	51,200.00	
OMAS COMERCIAL SA DE CV	0.00		18,968.41	18,968.41		0.00
SERGIO LÓPEZ BARRERA	4,300.00		0.00	0.00	4,300.00	
MAR ZILHA SA DE CV	2,750.00		0.00	2,750.00		0.00
HDI- HDI SEGUROS SA DE CV	0.00		8,191.31	8,191.31		0.00
REYNA ZAVALA MOLINA	0.00		4,060.00	4,060.00		0.00
JAVIER MADRID RODRIGUEZ	208.00		0.00	208.00		0.00
ARMANDO CAMPOS BERNABE	0.00		6,786.00	6,786.00		0.00
SCANIA COMERCIAL SA DE CV	55.17		0.00	0.00	55.17	
MUEVA WAL MART DE MEXICO	0.00		5,380.00	0.00	5,380.00	
CARDOLINA RODRIGUEZ RODRIGUEZ	5,330.20		0.00	0.00	5,330.20	
INSTITUTO TECNOLÓGICO	1,800.00		0.00	1,800.00		0.00
MARCO ENCARINACION	25,000.00		0.00	15,000.00	0.00	
ROBERTO CARLOS MONDRAGON LOPEZ	30,748.00		0.00	0.00	30,748.00	
MARJUKA UOPIA MUNOZ	5,200.00		0.00	0.00	5,200.00	
RAMIRO OREGON LEYVA	1,750.00		0.00	0.00	1,750.00	
MATRA JANET SANCHEZ INFANTE	13,000.00		0.00	0.00	13,000.00	
DEUDORES DIVERSOS	740,919.47		780.00	3,283.17	738,446.30	
MARZILHA SA DE CV	2,473.17		0.00	2,473.17		0.00
HOTELERIA CARACOL S.A DE C.V	3,897.00		0.00	0.00	3,897.00	
DANIEL GÓMEZ GONZÁLEZ	233.00		0.00	0.00	233.00	
ENRIQUE GONZÁLEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	295,098.00		0.00	0.00	295,098.00	
PRESTAMO UT-TC	249,568.30		0.00	0.00	249,568.30	
RAMON HERNANDEZ SANCHEZ	47,000.00		0.00	0.00	47,000.00	
ADAN HERNANDEZ SALINAS	47,000.00		0.00	0.00	47,000.00	
MONTSERRAT GALÉANA	0.00		265.00	265.00		0.00
ALAN ARMANDO ABARCA ZAMACONA	0.00		250.00	250.00		0.00
VERONICA RAFAELA GALEANA	0.00		265.00	265.00		0.00
EDGAR JUSTO RÍOS	93,650.00		0.00	0.00	93,650.00	
ACTIVO FIJO	116,869,470.01		0.00	0.00	116,869,470.01	
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	5,500,170.42		0.00	0.00	5,500,170.42	
EQUIPO DE ADMINISTRACION.	291,187.49		0.00	0.00	291,187.49	
VEHICULOS Y EQ. TERRESTRE	6,880,587.40		0.00	0.00	6,880,587.40	
EQUIPO DE COCINA	517,066.01		0.00	0.00	517,066.01	

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

L.C. JOSÉ SOBERANIS FERNÁNDEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.F. LEOPOLDO CASTRO SERRANO
SUBDIRECTOR DE REG. FINANCIOS Y CONTABLES



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

BOLETÍN DE 2016
MES JUNIO
30

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2016

CONCEPTO	ACUMULADO		MESIAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,629,131.57		0.00	0.00	1,629,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,156,635.47		0.00	0.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMÁTICOS.	16,501,922.45		0.00	0.00	16,501,922.45	
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	18,285,815.57		0.00	0.00	18,285,815.57	
ACERVO BIBLIOGRÁFICO (LIBROS)	954,847.00		0.00	0.00	954,847.00	
OTERIDOS	1,396,284.93		0.00	0.00	1,396,284.93	
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	
ISR (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	135,285,367.85		116,974,228.84	189,811,838.91	136,447,756.48	
PASIVO		3,058,726.56		841,594.78		3,254,409.44
PROVEEDORES		0.00		0.00		0.00
ACREEDORES DIVERSOS		2,735,979.19		246,429.52		2,789,197.73
PRESTAMOS ISSSTE		110,220.71		141,001.78		82,883.25
CREDITO FOMISSETE		2,184.02		55,365.44		2,184.02
PAGOS 2013		36,595.81		0.00		36,595.81
PROHEP		99,797.58		0.00		99,797.58
INCUBADORA PROYECTOS 2004		171,345.03		0.00		171,345.03
CURSO CERTIFICACION TOUL		5,690.00		15,275.00		-1,785.00
CAPISAS		0.00		3,770.00		3.48
CURSO DEL FONDO DE CALIDAD		144,624.80		0.00		144,624.80
CDMAYC		5,599.83		0.00		5,599.83
ISR AHORRO		1,463,774.70		0.00		1,463,774.70
PENSIÓN ALIMENTICIA		0.00		17,487.70		0.00
VER BIEN PARA APRENDER		0.00		13,450.00		0.00
FELIX CHAVEZ AYIÑA		5,622.59		0.00		7,871.39
JORGE DE LA O AVILEZ		1,044.00		0.00		1,044.00
PRÉSTAMO DEL ESTADO		754,089.80		0.00		754,089.80
FRANCISCO RENE ZAVALETA		289.00		0.00		289.00
DIPLOMADO		0.00		5,742.00		5,742.00
JESUS EDUARDO MORQUECHO		1,081.29		0.00		1,081.29
IMPUESTOS POR PAGAR		322,745.37		596,164.83		585,211.71
I.S.P.T. RETENIDO		193,695.77		463,700.94		272,989.83
10% RETENIDO (HONORARIOS)		11,842.95		1,117.94		18,327.36
SUICIDIO AL EMPLEO		-25,856.37		283.02		-14,945.69
S.A.R.		283,682.81		0.00		381,861.55
2% RET SIMIANO DE OBR. CONST.		835.15		0.00		828.15
15.5 S.T.E.		-52,112.40		130,173.85		-21,772.13

C.P. RENE GONZALEZ SALGADO
RECTOR

L.C. GREGORIO SOBERANIS PERMANEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASAS
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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

10 DE JUNIO DE 2016
HOJA NUMERO
478

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,869,469.88	0.00	0.00		116,869,469.88
APORTACION GOB. FEDERAL		55,256,908.68	0.00	0.00		55,256,908.68
APORTACION GOB. ESTATAL		53,124,214.09	0.00	0.00		53,124,214.09
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		11,338,229.25	0.00	0.00		11,338,229.25
RESULTADO DEL EJERCICIO 2016		0.00	500.00	0.00	500.00	0.00
INGRESOS		37,606,456.69		7,710,865.03		45,317,321.72
POR SUBSIDIO DEL GOBIERNO FEDERAL		16,935,099.00		4,648,268.00		21,583,367.00
U.T.C.G.G.		16,935,099.00		4,648,268.00		21,583,367.00
UT TIERRA CALIENTE		0.00		0.00		0.00
UT DEL MAR		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		13,947,328.36		2,503,055.32		16,450,383.68
U.T.C.G.G.		13,231,034.79		2,503,055.32		15,734,090.11
UT TIERRA CALIENTE		333,916.35		0.00		333,916.35
UT DEL MAR		382,377.22		0.00		382,377.22
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		6,686,638.46		551,977.00		7,238,615.46
INSCRIPCIONES		11,515.00		23,360.00		34,875.00
COLEGIATURAS		2,087,744.50		82,695.00		2,170,439.50
OTROS INGRESOS		4,587,378.96		445,922.00		5,033,300.96
OTROS INGRESOS		0.00		0.00		0.00
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.00		0.00		0.00
UTILIDAD EN VTA DE ACTIVO FJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		37,390.87		7,564.71		44,955.58
INTERESES SOBRE INVERSIONES		37,390.87		7,564.71		44,955.58
EGRESOS	33,587,512.53		6,783,661.28		40,371,173.81	
FEDERAL	14,285,375.96		2,468,391.40		16,753,767.36	
1000 SERVICIOS PERSONALES	11,520,296.29		1,857,016.17		13,377,312.46	
2000 MATERIALES Y SUMINISTROS	1,154,198.00		156,071.68		1,310,269.68	
3000 SERVICIOS GENERALES	1,610,881.67		455,303.55		2,066,185.22	
ESTATAL	14,285,375.96		2,468,391.40		16,753,767.36	
1000 SERVICIOS PERSONALES	11,520,296.29		1,857,016.17		13,377,312.46	
2000 MATERIALES Y SUMINISTROS	1,154,198.00		156,071.68		1,310,269.68	
3000 SERVICIOS GENERALES	1,610,881.67		455,303.55		2,066,185.22	
INVERSION	70,000.00		0.00		70,000.00	
5000 INVERSION (DEPREC. Y AMORT.)	70,000.00		0.00		70,000.00	
PROPIOS VARIOS	4,946,760.61		1,846,878.48		6,793,639.09	
1000 SERVICIOS PERSONALES	233,310.50		19,041.00		252,351.50	
2000 MATERIALES Y SUMINISTROS	2,059,773.71		1,040,225.59		3,099,999.30	
3000 SERVICIOS GENERALES	2,653,676.40		787,611.89		3,441,288.29	
CUENTAS DE ORDEN DEUDORAS	0.00		0.00		0.00	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS	0.00		0.00		0.00	
RVA. PRIMA DE ANTIGUEDAD	0.00		0.00		0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
RVA. LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN DEP. ACT. FJO DEUDORA	66,670,718.12		452,213.48		61,122,931.60	
DEP. ACUM DE MOBILIARIO	3,011,399.37		40,710.85		3,052,110.22	
DEP. ACUM. DE EQ. DE ADMON	207,920.01		747.81		208,667.82	
DEP. ACUM. DE VEH. Y EQ. TERRESTRE	2,549,078.05		42,420.31		2,591,498.36	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00		278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,455,185.72		58,029.31		2,513,215.03	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,065,223.80		172.04		1,065,395.84	
DEP. ACUM. BIENES INFORMATICOS	7,603,784.60		85,611.87		7,689,396.47	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	104,153.27		763.59		104,916.86	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	232,566.43		17,898.42		250,464.85	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,448,001.03		80.69		1,448,081.72	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,392.75		0.00		15,303,392.75	
DEP. ACUM. DE EDIFICIO	24,604,683.19		205,521.12		24,810,204.31	
AMORT. DE G.TOS. DE INSTALA Y ORGANI	1,420,638.14		257.47		1,420,895.61	
CUENTAS DE ORDEN DEP. ACT. FJO ACREEDORA	-66,670,718.12		-452,213.48		-61,122,931.60	
DEP. ACUM DE MOBILIARIO	-3,011,399.37		-40,710.85		-3,052,110.22	
DEP. ACUM. DE EQ. DE ADMON	-207,920.01		-747.81		-208,667.82	
DEP. ACUM. DE VEH. Y EQ. TERRESTRE	-2,549,078.05		-42,420.31		-2,591,498.36	
DEP. ACUM. EQ. DE COCINA	-278,116.49		0.00		-278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-386,575.27		0.00		-386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-2,455,185.72		-58,029.31		-2,513,215.03	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-1,065,223.80		-172.04		-1,065,395.84	
DEP. ACUM. BIENES INFORMATICOS	-7,603,784.60		-85,611.87		-7,689,396.47	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-104,153.27		-763.59		-104,916.86	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-232,566.43		-17,898.42		-250,464.85	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-1,448,001.03		-80.69		-1,448,081.72	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,303,392.75		0.00		-15,303,392.75	
DEP. ACUM. DE EDIFICIO	-24,604,683.19		-205,521.12		-24,810,204.31	
AMORT. DE G.TOS. DE INSTALA Y ORGANI	-1,420,638.14		-257.47		-1,420,895.61	
TOTALES	229,543,598.50	229,543,598.50	119,052,198.05	119,052,198.05	237,942,361.89	237,942,361.89

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