

**BALANZA DE COMPROBACION**  
AL 30 DE JUNIO 2018

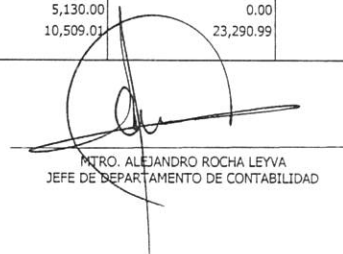
CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>2,829,271.49</b>		<b>70,927,490.82</b>	<b>53,373,688.91</b>	<b>20,383,073.40</b>	
<b>CAJA</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
<b>BANCOS</b>	<b>2,015,779.99</b>		<b>70,322,523.72</b>	<b>52,816,256.26</b>	<b>19,522,047.45</b>	
SERFIN No. 65501206056.	1,050,393.06		25,003,973.36	24,695,137.52	1,359,228.90	
BANCOMER No. 0449536078.	369,818.57		1,888,599.00	1,197,844.62	1,060,572.95	
BANCOMER No. 0449536094	96,480.33		18,396,653.74	4,911,263.94	13,581,870.13	
BANCOMER 0144398351	29,971.97		3,900,527.11	920,784.73	3,009,714.35	
BANCOMER 0191265121 PROMEP 2012	58,826.00		58,826.00	58,826.00	58,826.00	
BANAMEX 0118115188	345,536.65		372,031.97	353,150.09	364,418.53	
BANAMEX 70128271560	20,752.67		2,276,099.88	2,276,438.24	20,414.31	
BANCOMER 0111539906	44,000.74		44,001.50	44,001.12	44,001.12	
BANCOMER 70128409554	0.00		18,381,811.16	18,358,810.00	23,001.16	
<b>INVERSIONES EN VALORES</b>	<b>10,754.48</b>		<b>225,897.54</b>	<b>225,892.86</b>	<b>10,759.16</b>	
INV CTA 1353377881	10,754.48		225,897.54	225,892.86	10,759.16	
<b>ALMACEN</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
MATERIALES Y UTILES DE OFICINA	0.00		0.00	0.00	0.00	
MEDICAMENTOS Y PROD. FARMACEUTICOS	0.00		0.00	0.00	0.00	
<b>CAFETERIA</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SNACK	0.00		0.00	0.00	0.00	
<b>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>154,108.68</b>		<b>341,890.71</b>	<b>274,698.91</b>	<b>221,300.49</b>	
SAUL RIOS SOTELO	1,450.00		9,740.00	6,190.00	5,000.00	
FRANCISCO JAVIER ORBE TORRES	5,000.00		0.00	500.00	4,500.00	
ERICK SOBERANIS FERNANDEZ	0.00		20,000.00	0.00	20,000.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	6,500.00		0.00	6,500.00	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	2,500.00		0.00	2,500.00	0.00	
HECTOR VEGA LOBATO	3,672.00		0.00	3,672.00	0.00	
IYANÚ HERNANDEZ ADAME	750.00		0.00	750.00	0.00	
ALEJANDRO ROCHA LEYVA	5,350.00		12,400.00	15,401.00	2,349.00	
JESUS ARQUIMIDES CAMACHO RIVERA	0.00		2,430.00	2430.00	0.00	
GREGORIO RADILLA SALAS	13,613.55		16,000.00	4,995.00	24,618.55	
MA. SOLEDAD GUERRERO ENRIQUEZ	0.00		5,000.00	0.00	5,000.00	
ISAAC VARGAS TAPIA	14,150.00		15,820.00	0.00	29,970.00	
CESAR MANUEL LAUREL SALAZAR	12.02		72,716.00	72,623.73	104.29	
JESUS ISRAEL MORALES CORTEZ	3,500.00		17,552.00	8,774.51	12,277.49	
JOSE LUIS TAPIA FALCÓN	0.00		450.00	0.00	450.00	
CUAUHTEMOC CORTEZ RAMOS	0.00		5,000.00	0.00	5,000.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		1,156.71	1,156.71	0.00	
CARLOS SOLORIO QUINTANA	0.00		150.00	150.00	0.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		450.00	450.00	0.00	
OSCAR SAMUEL RESENDIZ BALANZAR	0.00		900.00	450.00	450.00	
CESAR SOBERANIS PEREZ	2,758.00		31,073.00	21,366.00	12,465.00	
EDGAR JUSTO RIOS RAMOS	0.00		4,680.00	4,680.00	0.00	
CHAZ WILLIAM BROWN	0.00		5,130.00	5,130.00	0.00	
OSCAR RODRIGUEZ MENA	19,250.00		14,550.00	10,509.01	23,290.99	



C.P. RENÉ SALAS SALGADO  
DIRECTOR



MPRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS



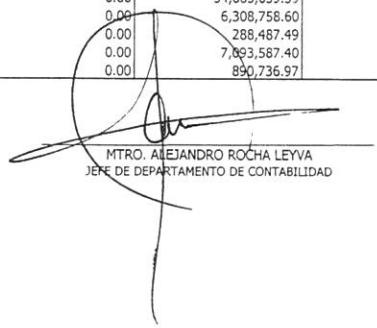
MPRO. ALEJANDRO ROCHA LEYVA  
JEFE DE DEPARTAMENTO DE CONTABILIDAD

**BALANZA DE COMPROBACION**  
AL 30 DE JUNIO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER ULISES DELOYA CASTRO	4,880.00		24,328.00	12,119.13	17,088.87	
JUAN MANUEL CABAÑAS BIBIANO	426.00		0.00	426.00	0.00	
AMADOR ORTIZ GARCÍA	0.00		1,450.00	1,450.00	0.00	
JUAN CARLOS ABARCA ESPINO	3,842.43		19,528.00	6,459.13	16,911.30	
ALFREDO LOBATO PALACIOS	0.00		5,000.00	0.00	5,000.00	
MIRIAM ARACELI LOPEZ NUÑEZ	3,346.60		6,500.00	6,846.60	3,000.00	
ENRIQUE LOBATO PEREZ	1,440.00		0.00	1,440.00	0.00	
OSCAR GERMÁN ARREDONDO MARTINEZ	2,398.00		0.00	2,398.00	0.00	
JORGE ARMANDO RAMOS MACIEL	0.00		2,580.00	2,580.00	0.00	
RAMÓN HERNANDEZ SANCHEZ	0.00		4,422.00	4,422.00	0.00	
ARQUIMIDES FACUNDO LEON ANZO	900.00		0.00	600.00	300.00	
JESUS GUSTAVO OROZCO VALERO	250.00		1,500.00	750.00	1,000.00	
LILIA URUEÑA BARRAGAN	6,080.00		0.00	6,080.00	0.00	
RENÉ GALEANA SALGADO	10,000.00		0.00	0.00	10,000.00	
CARLOS MINISAK URUEÑA BARRAGAN	17,817.79		0.00	17,817.79	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,900.00	1,900.00	0.00	
ALEJANDRA ABARCA FERNANDEZ	0.00		2,000.00	1,000.00	1,000.00	
MARIA TERESA OROZCO OLIVAR	3,000.00		0.00	1,000.00	2,000.00	
LUIS MARIO AYALA GUERRERO	0.00		150.00	150.00	0.00	
ARIZ DENNIS LOPEZ MURILLO	0.00		4,580.00	4,580.00	0.00	
JOSE LUIS SILVA BELLO	4,800.00		0.00	4,800.00	0.00	
ORLANDO CORIA PLANCARTE	2,500.00		0.00	2,500.00	0.00	
TOMAS LANDA ACOSTA	0.00		1,800.00	900.00	900.00	
IVAN RIVERA CHAVEZ	1,450.00		0.00	1,450.00	0.00	
JORGE DE LA O AVILES	1,350.00		11,825.00	8,450.00	4,725.00	
GERARDO SALOME ORTEGA	450.00		0.00	450.00	0.00	
FABIOLA ABARCA FERNANDEZ	1,500.00		0.00	600.00	900.00	
ENRIQUE GONZALEZ ZUÑIGA	0.00		10,000.00	0.00	10,000.00	
NELIDA SAMANTHA TERAN CASTELA	0.00		1,450.00	1,450.00	0.00	
JOSE DENYS HERNANDEZ ESPINOZA	2,398.00		0.00	2,398.00	0.00	
MARIA JAVILETH SOLIS SUAZO	1,271.56		0.00	1,271.56	0.00	
SEVERIANO BAUTISTA DE JESUS	2.33		0.00	2.33	-0.00	
EDUARDO HERNANDEZ DELOYA	1,440.00		0.00	1,440.00	0.00	
MARIA LUISA YOLANDA GIRON RAMIREZ	4,060.40		0.00	4,060.40	0.00	
KARLA KARINA FARIAS CHAVEZ	0.00		450.00	0.00	450.00	
ISIS YUNEIRI RIOS CAMPOS	0.00		2,550.00	0.00	2,550.00	
DENISSE CASTREJON ORTEGA	0.00		450.00	450.00	0.00	
MARIO CAMPOS CORAL	0.00		1,800.00	1,800.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		2,430.00	2,430.00	0.00	
<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ANTIPO A PROVEEDORES</b>	<b>15,586.04</b>		<b>37,178.85</b>	<b>52,464.89</b>	<b>300.00</b>	
HOTEL FLAMINGOS PLAZA SA DE CV	0.00		6,630.00	6,330.00	300.00	
NUEVA WAL MART DE MEXICO S R L	8,985.00		0.00	8,985.00	0.00	
JAVIER MADRID RODRIGUEZ	0.00		2,520.00	2,520.00	0.00	
SCANIA COMERCIAL SA DE CV	0.00		8,612.01	8,612.01	0.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00		10,002.84	10,002.84	0.00	
ARTURO ANTONIO GARCIA QUEVEDO	2,122.00		0.00	2,122.00	0.00	
CHILPANCINGO INN SA DE CV	0.00		4,600.00	4,600.00	0.00	
ISIDORO GOMEZ HERRERA	0.00		2,204.00	2,204.00	0.00	
EQUIPOS DE INGENIERIA ALCON SA DE CV	1,355.58		0.00	1,355.58	0.00	
PROVEEDOR DE LABORATORIOS SA DE CV	3,123.46		0.00	3,123.46	0.00	
CHOCASTE SA DE CV	0.00		2,610.00	2,610.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>583,042.30</b>		<b>0.00</b>	<b>4,376.00</b>	<b>578,666.30</b>	
ENRIQUE GONZALEZ 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	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
ABEL MARCELINO HERNANDEZ CAMPOS	4,376.00		0.00	4,376.00	0.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>121,573,807.47</b>		<b>0.00</b>	<b>0.00</b>	<b>121,573,807.47</b>	
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	6,308,758.60		0.00	0.00	6,308,758.60	
EQUIPO DE ADMINISTRACION.	288,487.49		0.00	0.00	288,487.49	
VEHICULOS Y EQ. TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	890,736.97		0.00	0.00	890,736.97	

  
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**BALANZA DE COMPROBACION**

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CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	4,138,585.47		0.00	0.00	4,138,585.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,837,841.47		0.00	0.00	18,837,841.47	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL	3,598,563.39		0.00	0.00	3,598,563.39	
MAQ. Y EQ. DIVERSOS.	1,141,467.25		0.00	0.00	1,141,467.25	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,518,159.21		0.00	0.00	18,518,159.21	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
<b>DIFERIDOS</b>	<b>1,396,167.85</b>		<b>0.00</b>	<b>0.00</b>	<b>1,396,167.85</b>	
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	354.04		0.00	0.00	354.04	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
<b>SUMA DEL ACTIVO</b>	<b>125,799,246.81</b>	<b>-</b>	<b>70,927,490.82</b>	<b>53,373,688.91</b>	<b>143,353,048.72</b>	<b>-</b>
<b>PASIVO</b>		<b>13,302,798.84</b>	<b>396,477.78</b>	<b>2,196,625.83</b>		<b>15,102,946.89</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		0.00	0.00	0.00		0.00
<b>ACREEDORES DIVERSOS</b>		<b>11,910,996.89</b>	<b>249,122.78</b>	<b>1,310,120.87</b>		<b>12,971,994.98</b>
PRESTAMOS ISSSTE		76,187.07	149,289.92	143,650.57		70,547.72
CREDITO FOVISSSTE		0.00	47,412.76	94,825.52		47,412.76
PROMEP		58,826.00	0.00	0.00		58,826.00
PENSIÓN ALIMENTICIA		0.00	14,179.02	28,358.04		14,179.02
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	19,861.08	39,756.74		19,895.66
DIPLOMADO		14,850.00	14,850.00	0.00		0.00
BECAS ( CONACYT )		485.59	0.00	0.00		485.59
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CAJA ATENCIÓN A ESTUDIANTES		0.00	3,300.00	3,300.00		0.00
CAMISAS		0.00	230.00	230.00		0.00
PRÉSTAMO DEL ESTADO		7,750,000.00	0.00	1,000,000.00		8,750,000.00
<b>PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IMPUESTOS POR PAGAR</b>		<b>1,391,801.95</b>	<b>147,355.00</b>	<b>886,504.96</b>		<b>2,130,951.91</b>
I.S.P.T. RETENIDO		1,102,858.22	0.00	535,757.30		1,638,615.52
10% RETENIDO S/HONORARIOS		14,738.16	0.00	2,843.57		17,581.73
SUBSIDIO AL EMPLEO		-189.76	24.51	0.00		-214.27
S.A.R.		200,840.58	0.00	200,556.44		401,397.02
I.S.S.S.T.E.		73,554.75	147,330.49	147,347.65		73,571.91

C. RENE GALERINA SALGADO  
RECTOR

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<b>PATRIMONIO</b>		<b>121,573,807.34</b>	<b>0.00</b>	<b>0.00</b>		<b>121,573,807.34</b>
APORTACION GOB. FEDERAL		59,487,642.64	0.00	0.00		59,487,642.64
APORTACION GOB. ESTATAL		53,216,414.90	0.00	0.00		53,216,414.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,669,749.80	0.00	0.00		8,669,749.80
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>7,808,282.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,282.28</b>
<b>INGRESOS</b>		<b>18,442,749.62</b>	<b>-</b>	<b>21,483,733.74</b>		<b>39,926,483.36</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>0.00</b>		<b>18,381,810.00</b>		<b>18,381,810.00</b>
U.T.C.G.G.		0.00		18,381,810.00		18,381,810.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>12,159,047.51</b>		<b>2,558,528.36</b>		<b>14,717,575.87</b>
U.T.C.G.G.		12,159,047.51		2,558,528.36		14,717,575.87
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>6,274,669.99</b>		<b>543,266.00</b>	<b>0.00</b>	<b>6,817,935.99</b>
INSCRIPCIONES		6,590.00		226,140.00		232,730.00
COLEGIATURAS		2,465,738.00		35,066.00		2,500,804.00
OTROS INGRESOS		3,802,341.99		282,060.00		4,084,401.99
<b>OTROS INGRESOS</b>		<b>0.60</b>		<b>0.00</b>		<b>0.60</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.60		0.00		0.60
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>9,031.52</b>		<b>129.38</b>		<b>9,160.90</b>
INTERESES SOBRE INVERSIONES		9,031.52		129.38		9,160.90
<b>EGRESOS</b>	<b>35,328,391.27</b>		<b>5,730,079.88</b>		<b>41,058,471.15</b>	
<b>FEDERAL</b>	<b>14,212,676.43</b>		<b>2,397,550.58</b>		<b>16,610,227.01</b>	
1000 SERVICIOS PERSONALES	12,737,942.98		2,094,382.65		14,832,325.63	
2000 MATERIALES Y SUMINISTROS	704,077.59		73,334.64		777,412.23	
3000 SERVICIOS GENERALES	770,655.86		229,833.29		1,000,489.15	
<b>ESTATAL</b>	<b>14,212,676.44</b>		<b>2,397,550.58</b>		<b>16,610,227.02</b>	
1000 SERVICIOS PERSONALES	12,737,942.98		2,094,382.65		14,832,325.63	
2000 MATERIALES Y SUMINISTROS	704,077.60		73,334.64		777,412.24	
3000 SERVICIOS GENERALES	770,655.86		229,833.29		1,000,489.15	
<b>INVERSION</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
<b>PROPIOS VARIOS</b>	<b>6,903,038.40</b>		<b>934,978.72</b>		<b>7,838,017.12</b>	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS.	2,395,390.77		174,307.23		2,569,698.00	
3000 SERVICIOS GENERALES.	4,507,647.63		760,671.49		5,268,319.12	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>545,995.92</b>		<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00	0.00	0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	545,995.92		0.00	0.00	545,995.92	
<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>545,995.92</b>		<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>
RVA PRIMA DE ANTIGUEDAD		545,995.92		0.00		545,995.92
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		0.00		0.00		0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>70,020,792.89</b>		<b>438,282.55</b>		<b>70,459,075.44</b>	
DEP. ACUM DE MOBILIARIO	4,004,952.09		45,022.10		4,049,974.19	
DEP. ACUM. DE EQ. DE ADMON	216,528.44		59.52		216,587.96	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,265,138.84		4,437.50		3,269,576.34	
DEP. ACUM. EQ. DE COCINA	372,622.64		6,227.85		378,850.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,349,838.85		40,914.58		3,390,753.43	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00		1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	10,354,524.27		94,811.18		10,449,335.45	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	150,283.41		4,872.07		155,155.48	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	258,346.27		0.00		258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,056,855.15		16,666.67		15,073,521.82	
DEP. ACUM. DE EDIFICIO	29,655,689.83		225,271.08		29,880,960.91	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-70,020,792.89</b>		<b>438,282.55</b>		<b>-70,459,075.44</b>
DEP. ACUM DE MOBILIARIO		-4,004,952.09		-45,022.10		-4,049,974.19
DEP. ACUM. DE EQ. DE ADMON		-216,528.44		-59.52		-216,587.96
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,265,138.84		-4,437.50		-3,269,576.34
DEP. ACUM. EQ. DE COCINA		-372,622.64		-6,227.85		-378,850.49
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,349,838.85		-40,914.58		-3,390,753.43
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34		0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATICOS		-10,354,524.27		-94,811.18		-10,449,335.45
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-150,283.41		-4,872.07		-155,155.48
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89		0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-258,346.27		0.00		-258,346.27
DEP. ACUM. DE HERRAMIENTAS-MAQ		-15,056,855.15		-16,666.67		-15,073,521.82
DEP. ACUM. DE EDIFICIO		-29,655,689.83		-225,271.08		-29,880,960.91
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
<b>TOTALES</b>	<b>231,694,426.89</b>	<b>231,694,426.89</b>	<b>77,492,331.03</b>	<b>77,492,331.03</b>	<b>255,416,591.23</b>	<b>255,416,591.23</b>

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