



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

12 DE MARZO DE 2018
HOJA NÚMERO
1/1

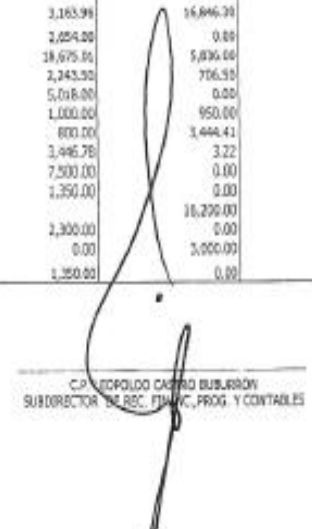


BALANZA DE COMPROBACION
AL 31 DE MARZO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	14,766,540.76		117,868,934.66	135,314,752.49	17,019,712.92	
CASA	50,000.00		0.00	0.00	50,000.00	
NA. SOLEDAD GUERRERO ENRIQUEZ	10,000.00		0.00	0.00	10,000.00	
BANCOS	4,622,453.27		13,942,953.87	11,079,509.81	7,286,097.32	
SERFIN No. 8550120826	2,437,070.23		5,918,743.53	5,403,832.90	2,871,880.52	
BANCOMER No. 0448531076	1,667,890.94		1,059,787.10	914,080.03	3,812,688.05	
BANCOMER No. 0448536094	499,343.13		1,668,399.44	1,665,000.37	494,552.20	
BANCOMER 3146388351	207,896.03		906,213.74	1,027,686.52	96,424.15	
BANCOMER 0191265121 PROMEP 2012	10,442.00		0.00	0.00	10,442.00	
INVERSIONES EN VALORES	8,967,734.75		103,480,677.26	103,484,923.88	8,573,486.13	
INV CTO. 1366535534	5,093,555.67		25,025,626.91	25,038,945.85	5,034,236.73	
INV CTO. 1366689926	3,584,179.08		78,471,060.25	78,465,978.03	3,569,251.40	
ANTICIPA A FUNCIONARIOS Y EMPLEADOS	236,375.79		314,109.66	358,826.81	190,835.69	
ETRAID CUARTE MARTINEZ	13,701.35		386.80	44,067.35	0.00	
ERICK SOBRANOS FERNANDEZ	5,444.00		0.00	5,444.00	0.00	
RENE GALEANA SALGADO	0.00		10,900.89	16,000.00	0.00	
LETICIA SANCHEZ SANTAMARIA	8,905.00		0.00	7,800.00	1,905.00	
SONIA FIEDRA ABARCA	0.00		4,510.00	4,510.00	0.00	
OSMA ISABEL PALACIOS BERNUDEZ	0.00		5,350.00	0.00	5,350.00	
MICHAELA SANCHEZ SALAS	0.00		4,244.41	800.00	5,444.41	
FELIX CHAVEZ AYIAR	6,384.00		0.00	6,384.00	0.00	
CESAR HORA FERNANDEZ	3,830.00		0.00	3,830.00	0.00	
ISAAC VARGAS TAPIA	26,271.75		15,000.00	16,740.00	26,531.75	
RODELIO ALVAREZ RENDON	0.00		32.00	32.00	0.99	
ISIDORO GOMEZ HERRERA	0.00		7,500.00	7,500.00	0.00	
GREGORIO RAZILLA SALAS	14,047.54		12,000.00	18,325.47	5,712.47	
MIRIAM ANACELI LOPEZ NUÑEZ	0.00		4,325.88	4,325.88	0.00	
CHAZ WILLIAM BROWN	524.11		18,800.00	9,705.55	5,920.56	
JESUS MARTINEZ OLINDO	2,900.00		0.00	1,900.00	0.00	
SAUL RIOS SOTELO	8,673.80		12,870.00	21,743.00	0.00	
JESUS ISRAEL MORALES CORTEZ	1,582.80		0.00	1,882.00	500.00	
OURAHTEMOC CORTES RAMOS	0.00		1,530.00	1,530.00	0.00	
LEOPOLDO CASTRO BUBURRION	16,200.66		0.00	9,664.96	16,535.04	
CLEVER ULISES DELOYA	3,000.00		30,254.00	23,216.00	0.00	
SALVADOR BENTEZ VILLAGANA	0.00		2,458.00	0.00	2,450.00	
CESAR NABIEL LAUREL SALAZAR	5,872.33		21,154.00	23,460.88	3,566.10	
LUIS ANIBAL DE LA FUENTE ARMENTA	9,021.01		5,000.00	500.00	12,511.01	
SEKIO JACQUES LEON	0.00		1,450.00	1,450.00	0.00	
JESUS DE LA PAZ GUZMAN	0.00		3,000.00	3,000.00	0.00	
JESUS GUSTAVO OROSCO	0.00		8,034.41	800.00	8,034.41	
JUAN ANGEL PINO CHAVEZ	0.00		5,100.00	0.00	5,100.00	
JONATHAN ABRAHAM COPCA NERE	14,632.94		0.00	13,894.00	938.94	
DENISE NADERA REYES	0.00		2,900.00	500.00	1,589.00	
AMADOR ORTIZ GARCIA	0.00		5,875.00	5,875.00	0.00	
LEONARDO DANIEL DIAZ VILEZ	384.00		10,800.00	384.00	10,800.00	
OSCAR SAMUEL RESENTEZ	0.00		4,244.41	800.00	3,444.41	
ALAN ARMANDO ABARCA ZAMACONA	1,390.00		0.00	1,300.00	0.00	
ULISES CHAVEZ HOROMO	0.00		7,804.00	0.00	7,804.00	
ROSA MARIA LILUX FERNANDEZ	0.00		5,450.00	0.00	5,450.00	
JUAN CARLOS ABARCA ESPINO	68.26		20,950.00	3,183.98	16,866.38	
JORGE ARMANDO RAHDES	0.00		2,654.00	2,654.00	0.00	
OSCAR RODRIGUEZ MEJIA	7,866.60		16,650.41	18,675.01	5,836.60	
LIZBETH MAGDALENA AVILA	2,990.00		0.00	2,243.00	706.99	
JOSE OINAS ABARCA CARRANZA	0.00		5,018.00	5,018.00	0.00	
JORGE DE LA O AVILES	1,950.00		0.00	1,000.00	950.00	
ADUCENA MENDOZA MORALES	0.00		4,244.41	800.00	3,444.41	
GERARDO SALOME ORTEGA	0.00		3,450.00	3,446.78	3.22	
JOSE LUIS ENRIQUEZ ROJAS	0.00		7,500.00	7,500.00	0.00	
GABRIEL CORONA CUATECONTZI	0.00		1,350.00	1,350.00	0.00	
ALDAR CHAVEZ NUÑEZ	0.00		16,200.00	0.00	16,200.00	
DARTEL GARCIA COLLA	0.00		2,300.00	2,300.00	0.00	
NOUBERTO JUANES CARRERA	0.00		3,000.00	0.00	3,000.00	
MARLA BERTINA SERRA SOTELO	1,330.00		0.00	1,350.00	0.00	


C. RENE GALEANA SALGADO


C. ERICK SOBRANOS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS


C. LEOPOLDO CASTRO BUBURRION
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



30 DE ABRIL DE 2015
HOJA NÚMERO
24

BALANZA DE COMPROBACION
AL 31 DE MAYO 2015

CONCEPTO	ACUMULADO		PERIÓDICO		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JAVIER GUADALUPE MALDONADO PARTIDA	2,900.00		0.00	2,900.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		3,800.00	3,800.00	0.00	
MARTHA ELIZABETH ANARO	0.00		3,500.00	3,500.00	0.00	
ALEJANDRO ABRACA	0.00		1,000.00	0.00	1,000.00	
ANGÉLICA MARIA SOLANO	0.00		450.00	227.00	223.00	
KENIA IVETT SANTOS SANCHEZ	2,900.00		0.00	2,900.00	0.00	
ARQUEMIRIS FACUNDO LEON	1,299.40		450.00	1,289.00	299.40	
HERMENEGILDO ORTEGA REYES	45.00		1,120.00	1,120.00	25.00	
ORLANDO CORDA PLANCARTE	2,900.00		0.00	2,900.00	0.00	
LUIS ALBERTO PEÑALOZA SCHEVERRIA	0.00		3,500.00	3,400.00	100.00	
LILIA LURDIA BARRAGAN	6,230.00		0.00	5,500.00	318.00	
MÓNICA LILIA MORALES ESBOLLEDO	0.00		8,800.00	8,800.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	246,304.62		218,711.30	380,403.94	178,952.34	
SALVADOR IGNACIO SOSA CARRELO	26,680.00		0.00	0.00	26,680.00	
CARLOS BUENOS HERRERA	0.00		47,000.00	47,000.00	0.00	
LUIS MIGUEL FARIAS RUIZ	0.00		847.38	847.38	0.00	
ORFANEL ORBE ROSAS	35,940.00		0.00	35,940.00	0.00	
SOLUCIONES INTEGRALES VECORH S A DE CV	5,782.60		0.00	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
ADMINISTRADORA DE INMUEBLES DE INTAFA	4,720.00		9,690.00	14,330.00	0.00	
RUBEN JAVIER MERCHANT RODRIGUEZ	0.00		16,285.70	16,285.70	0.00	
INSTITUTO FRANCÉS	0.00		3,500.00	3,500.00	0.00	
EDICIONA IMPRESOS S DE RL	22,500.00		98,885.00	30,185.00	54,260.00	
SEGURIOS ATLAS SA	0.00		10,872.15	10,872.15	0.00	
SENDO LÓPEZ BARRERA	4,300.00		0.00	0.00	4,300.00	
MAR ZEILA SA DE CV	0.00		13,759.00	11,600.00	2,750.00	
KURTURO ZUÑIGA VALLEJO	11,300.00		0.00	11,300.00	0.00	
GAS MENJUE SA DE CV	0.00		4,500.00	4,500.00	0.00	
JAVIER MADRID RODRIGUEZ	200.00		0.00	0.00	200.00	
ABS GROUP SERVICES DE MEXICO SA DE CV	30,303.00		0.00	30,303.00	0.00	
SCANA COMERCIAL SA DE CV	55.17		0.00	0.00	55.17	
GRUPO SSC SA DE CV	0.00		1,000.00	1,000.00	0.00	
ELECTROSOLUCION ELECTRO DE LA COSTA SA DE CV	0.00		0.00	0.00	0.00	
CAROLINA RODRIGUEZ RODRIGUEZ	5,330.20		0.00	0.00	5,330.20	
INSTITUTO TECNOLÓGICO	0.00		1,800.00	0.00	1,800.00	
OSIBARDO NUÑEZ ISLAS	3,200.00		4,121.15	7,321.15	0.00	
PARCO ENCARNACION	0.00		25,000.00	0.00	25,000.00	
ROBERTO CARLOS MONDRAGON LOPEZ	30,740.00		0.00	0.00	30,740.00	
MARJO ALBERTO TERRERO	0.00		3,607.94	3,607.94	0.00	
MARGARETA IRMA MUNDO	5,200.00		0.00	0.00	5,200.00	
RAFERIO ORASSON LEYVA	1,750.00		0.00	0.00	1,750.00	
HOTEL VICTORIA SA DE CV	0.00		0.00	0.00	0.00	
DESARROLLO INTEGRAL DE CONCIENCIA SA DE CV	14,500.00		0.00	14,500.00	0.00	
MARIBEL DOMINGUEZ JUAREZ	21,520.00		0.00	21,520.00	0.00	
GUILLELMO HERNANDEZ ARELLANO	40,459.64		0.00	40,459.64	0.00	
IRVING DANIEL SOLIDORO SOLIS	0.00		0.00	0.00	0.00	
MARIA JANET SANCHEZ INFANTE	13,000.00		0.00	0.00	13,000.00	
JOSE RAUL APARICIO CRUZ	0.00		17,804.00	17,804.00	0.00	
JOSE DE JESUS ZARAGOZA DEIGADILLO	0.00		0.00	0.00	0.00	
FRANCISCO SUAREZ GONZALEZ	00,000.00		0.00	00,000.00	0.00	
DEUDORES DIVERSOS	743,472.34		2,473.17	5,026.04	740,919.47	
MAZINKA SA DE CV	0.00		2,473.17	0.00	2,473.17	
HOTEL FRA TARACON S & TF C.V	5,897.00		0.00	0.00	5,897.00	
DANIEL GOMEZ GONZALEZ	233.00		0.00	0.00	233.00	
MARLO CAMPOS CORRAL	175.00		0.00	175.00	0.00	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
NARRRE-TOPEYAC SA	0.00		0.00	0.00	0.00	
PRESTAMO UT-HRA	295,090.00		0.00	0.00	295,090.00	
PRESTAMO UT-TC	240,548.30		0.00	0.00	240,548.30	
MISUB. ANIBEL DUARTE MACIEL	2,851.04		0.00	2,851.04	0.00	
RAHON HERNANDEZ SANCHEZ	47,000.00		0.00	0.00	47,000.00	
ADAM HERNANDEZ SALINAS	47,000.00		0.00	0.00	47,000.00	
MANUEL ALEJANDRO HERNANDEZ VALLE	2,000.00		0.00	2,000.00	0.00	
EDGAR JUSTO RIOS	93,650.00		0.00	0.00	93,650.00	
ACTIVO FIJO	116,887,470.04		0.00	18,000.00	116,869,470.04	
TERRENOS	237,096.48		0.00	0.00	237,096.48	
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 CDCIM	517,066.01		0.00	0.00	517,066.01	

C.P. HERNANDEZ
DIRECTOR

L.C. TRUJILLO SORIANO PERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEONARDO CASTRO SANCHEZ
SUBDIRECTOR DE ACC. FINANCIERA, PROG. Y CONTABILIDAD



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

12 DE JUNIO DE 2016
FOLIO NUMERO
24



BALANZA DE COMPROBACION
AL 31 DE MAYO 2016

CONCEPTO	DEBITADO		CREDITADO		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.	3,174,635.47		0.00	18,000.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMATICOS.	16,501,922.45		0.00	0.00	16,501,922.45	
MAQ. EQ. ELECTRICO	686,503.38		0.00	0.00	686,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,670,227.92		0.00	0.00	1,670,227.92	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,285,819.57		0.00	0.00	18,285,819.57	
ACRIVO 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	133,049,195.69		117,568,924.65	115,332,752.49	135,285,367.85	
PASEVO		3,323,827.59	3,382,403.17	1,117,298.14		3,058,724.56
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,726,764.00	335,170.96	344,386.09		2,735,979.19
PRESTAMOS ISSSTE		-11,620.43	104,898.76	256,931.95		110,209.71
CREDITO FOVISSSTE		152,969.08	206,296.53	93,565.44		2,184.02
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEP		99,757.50	0.00	0.00		99,757.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
CURSO CERTIFICACION TOEFL		0.00	0.00	5,690.00		5,690.00
CAMISAS		0.00	6,202.08	6,202.00		0.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
CONACYT		5,539.83	0.00	0.00		5,539.83
ISR AHORRO		1,401,774.70	0.00	0.00		1,401,774.70
REMBIO ALI-REMBIO		0.00	17,487.76	17,487.76		0.00
CITILAIT GUADALUPE BRAVO MARTINEZ		0.00	380.00	380.00		0.00
FELIX CHAVEZ AYVAR		3,373.50	0.00	2,248.00		5,622.50
JORGE DE LA O RUIZ		1,044.00	0.00	0.00		1,044.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO REYE ZAYALETA		289.00	0.00	0.00		289.00
JESUS EDUARDO MORAQUECHO		1,001.29	0.00	0.00		1,001.29
IMPUESTOS POR PAGAR	897,063.83		1,047,238.21	772,912.85		322,745.37
1.5 P.T. RETENIDO	272,889.86		541,895.00	463,540.91		193,665.77
10% RETENIDO S/HONORARIOS	35,130.91		2,625.00	1,117.04		33,842.95
SUBSIDIO AL EMPLEO	-26,743.66		116.16	0.00		-26,858.82
S.A.R.	305,567.89		388,664.27	177,609.30		203,602.81
2% RET SIMANO DE OBRA CONST.	905.15		0.00	0.00		905.15
I.S.S.S.T.E.	-60,007.47		132,859.78	130,554.71		-87,811.49

C.P. RENÉ GUZMÁN SÁNCHEZ
DIRECTOR

L.C. ERICK SOBROEROS FERNÁNDEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. LEOPOLDO CASTRO GUBURIÓN
SUBDIRECTOR DE REC. FINANC. PROG. Y CONTABLES



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



10 DE MAYO DE 2016
HOLLA NÚMERO
99

BALANZA DE COMPROBACION
AL 31 DE MAYO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,867,469.88	18,900.00	0.00		116,867,469.88
APORTACION GOB. FEDERAL		55,274,998.68	18,000.00	0.00		55,256,998.68
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
INGRESOS		28,642,297.22		8,064,159.47		37,606,456.69
POR SUBSIDIO DEL GOBIERNO FEDERAL		12,914,891.00		4,020,208.00		16,935,099.00
U.T.C.G.G.		12,914,891.00		4,020,208.00		16,935,099.00
UT TIERRA CALIENTE		0.00		0.00		0.00
UT DEL MAR		0.00		0.00		0.00
CAPTULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		12,048,792.77		1,898,535.59		13,947,328.36
U.T.C.G.G.		12,048,792.77		1,898,535.59		13,947,328.36
UT TIERRA CALIENTE		333,916.35		0.00		333,916.35
UT DEL MAR		382,377.22		0.00		382,377.22
CAPTULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		3,646,979.96		3,039,662.50		6,686,642.46
INSCRIPCIONES		1,460.00		10,000.00		11,510.00
COLLEGIATURAS		1,749,139.00		338,605.50		2,087,744.50
OTROS INGRESOS		1,896,379.96		2,691,057.00		4,587,376.96
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 BY VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		31,637.49		5,753.28		37,390.77
INTERESES SOBRE INVERSIONES		31,637.49		5,753.28		37,390.77
EGRESOS	27,142,628.25		6,444,884.28		33,587,512.53	
FEDERAL	11,501,237.66		2,784,138.30		14,285,375.96	
1000 SERVICIOS PERSONALES	9,324,845.11		2,195,451.38		11,520,296.29	
2000 MATERIALES Y SUMINISTROS	939,896.16		214,301.84		1,154,198.00	
3000 SERVICIOS GENERALES	1,236,496.39		374,385.28		1,610,881.67	
ESTATAL	11,601,237.66		2,784,138.30		14,285,375.96	
1000 SERVICIOS PERSONALES	9,324,845.11		2,195,451.38		11,520,296.29	
2000 MATERIALES Y SUMINISTROS	939,896.16		214,301.84		1,154,198.00	
3000 SERVICIOS GENERALES	1,236,496.39		374,385.28		1,610,881.67	
INVERSION	70,000.00		0.00	0.00	70,000.00	
5000 INVERSION (DEPREC. Y AMORT.)	70,000.00		0.00	0.00	70,000.00	
PROPIOS VARIOS	4,070,152.93		876,607.68		4,946,760.61	
1000 SERVICIOS PERSONALES	233,310.50		0.00		233,310.50	
2000 MATERIALES Y SUMINISTROS	1,703,694.02		356,139.69		2,059,773.71	
3000 SERVICIOS GENERALES	2,133,148.41		520,467.99		2,653,616.40	
CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
PROV. PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
LAUDOS PENDIENTES DE PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
RVA PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA LAUDOS PENDIENTES DE PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	60,218,504.64		452,213.48	0.00	60,670,718.12	
DEP. ACUM. DE MOBILIARIO	2,976,000.52		40,740.25		3,016,740.77	
DEP. ACUM. DE EQ. DE ADMON	207,172.20		747.81		207,920.01	
DEP. ACUM. DE VEH. Y EQ. TERRESTRE	2,506,657.74		42,420.31		2,549,078.05	
DEP. ACUM. EQ. DE COCINA	278,116.49		0.00		278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	396,575.27		0.00		396,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	2,397,156.41		58,029.31		2,455,185.72	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,065,051.76		172.04		1,065,223.80	
DEP. ACUM. BIENES INFORMATICOS	7,518,172.73		85,611.87		7,603,784.60	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	103,389.68		763.59		104,153.27	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	214,668.01		17,898.42		232,566.43	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	1,447,910.34		80.69		1,448,000.03	
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,303,382.75		0.00		15,303,382.75	
DEP. ACUM. DE EQUIPO	24,390,162.57		205,521.12		24,595,683.69	
AMORT. DE OTOS. DE INSTALA Y ORGANI.	1,430,380.67		257.47		1,430,638.14	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA	-60,218,504.64	0.00	452,213.48	0.00	-60,670,718.12	
DEP. ACUM. DE MOBILIARIO	-2,976,000.52	0.00	-40,740.25	0.00	-3,016,740.77	
DEP. ACUM. DE EQ. DE ADMON	-207,172.20	0.00	-747.81	0.00	-207,920.01	
DEP. ACUM. DE VEH. Y EQ. TERRESTRE	-2,506,657.74	0.00	-42,420.31	0.00	-2,549,078.05	
DEP. ACUM. EQ. DE COCINA	-278,116.49	0.00	0.00	0.00	-278,116.49	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-396,575.27	0.00	0.00	0.00	-396,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-2,397,156.41	0.00	-58,029.31	0.00	-2,455,185.72	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-1,065,051.76	0.00	-172.04	0.00	-1,065,223.80	
DEP. ACUM. BIENES INFORMATICOS	-7,518,172.73	0.00	-85,611.87	0.00	-7,603,784.60	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-103,389.68	0.00	-763.59	0.00	-104,153.27	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-214,668.01	0.00	-17,898.42	0.00	-232,566.43	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-1,447,910.34	0.00	-80.69	0.00	-1,448,000.03	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,303,382.75	0.00	0.00	0.00	-15,303,382.75	
DEP. ACUM. DE EQUIPO	-24,390,162.57	0.00	-205,521.12	0.00	-24,595,683.69	
AMORT. DE OTOS. DE INSTALA Y ORGANI.	-1,430,380.67	0.00	-257.47	0.00	-1,430,638.14	
TOTALES	220,410,328.58	220,410,328.58	126,866,423.58	125,806,423.58	229,545,938.50	229,545,938.50

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