



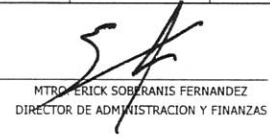
UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO

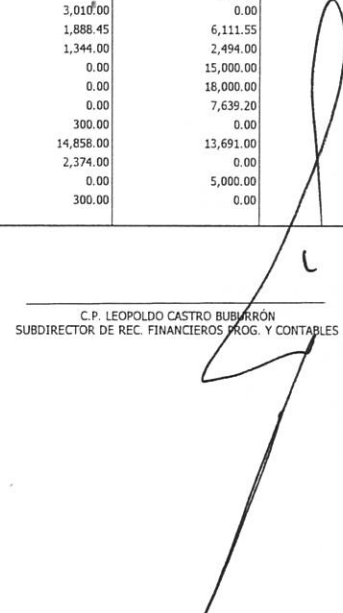
10 DE FEBRERO DE 2020  
HOJA NUMERO  
1/4

BALANZA DE COMPROBACION  
AL 31 DE ENERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>6,997,817.64</b>		<b>59,681,907.27</b>	<b>63,047,716.60</b>	<b>3,632,008.31</b>	
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	
<b>BANCOS</b>	<b>3,240,084.51</b>		<b>20,411,887.22</b>	<b>20,785,709.04</b>	<b>2,866,262.69</b>	
SANTANDER No. 65501206056.	7,343.23		1,189,579.09	1,191,198.43	5,723.89	
BANCOMER No. 0449536078.	1,116,889.46		2,711,414.00	3,156,349.37	671,954.09	
BANCOMER No. 0449536094	571,347.50		10,507,717.98	10,105,760.69	973,304.79	
BANCOMER 0144398351	427,407.02		913,267.30	1,057,637.46	283,036.86	
BANCOMER 0191265121 PROMEP 2012	44,311.30		0.00	0.00	44,311.30	
BANAMEX 0118115188	668,482.00		409.95	2,326.96	666,564.99	
BANCOMER ESTATAL 0112689243	0.00		5,019,132.13	4,999,132.13	20,000.00	
BANCOMER FEDERAL 0112689251	273,304.00		20,000.00	273,304.00	20,000.00	
BANCOMER FONDO DE AHORRO 0113066908	0.00		50,366.77	0.00	50,366.77	
BANCOMER PFC 2019 0113964132	131,000.00		0.00	0.00	131,000.00	
<b>INVERSIONES EN VALORES</b>	<b>3,500,204.17</b>		<b>38,726,987.52</b>	<b>42,023,486.07</b>	<b>203,705.62</b>	
INV CTA 1366005926	3,500,204.17		38,523,281.90	42,023,486.07	0.00	
INV CTA 1353163806	0.00		203,705.62	0.00	203,705.62	
<b>SUBSIDIO AL EMPLEO</b>	<b>0.00</b>		<b>175.02</b>	<b>0.00</b>	<b>175.02</b>	
SUBSIDIO AL EMPLEO A CORTO PLAZO	0.00		175.02	0.00	175.02	
<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>0.00</b>		<b>158,689.39</b>	<b>47,507.81</b>	<b>111,181.58</b>	
SAUL RIOS SOTELO	0.00		3,730.00	3,730.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		2,974.00	2,375.36	598.64	
CLEIVER ULISES DELOYA CASTRO	0.00		5,800.00	0.00	5,800.00	
JESUS DE LA PAZ GUZMAN	0.00		3,000.00	300.00	2,700.00	
MONTSERRAT GALEANA ROSALES	0.00		300.00	0.00	300.00	
JONATHAN ABRAHAM COPCA NERI	0.00		3,010.00	3,010.00	0.00	
GREGORIO RADILLA SALAS	0.00		8,000.00	1,888.45	6,111.55	
ALEJANDRO ROCHA LEYVA	0.00		3,838.00	1,344.00	2,494.00	
CHAZ WILLIAM BROWN	0.00		15,000.00	0.00	15,000.00	
LEOPOLDO CASTRO BUBURÓN	0.00		18,000.00	0.00	18,000.00	
IVONNE GUINTO SANCHEZ	0.00		7,639.20	0.00	7,639.20	
ANA YENI CASTILLO BUSTOS	0.00		300.00	300.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		28,549.00	14,858.00	13,691.00	
DANIEL GARCÍA OZUNA	0.00		2,374.00	2,374.00	0.00	
ISAAC VARGAS TAPIA	0.00		5,000.00	0.00	5,000.00	
DAMARIS CASTILLO ALBARRAN	0.00		300.00	300.00	0.00	

  
C.P. RENÉ GALVÁN SALGADO  
RECTOR

  
MTRO. ERICK SOBRERES FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

  
C.P. LEOPOLDO CASTRO BUBURÓN  
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

000005



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



10 DE FEBRERO DE 2020  
HOJA NUMERO  
2/4

**BALANZA DE COMPROBACION**  
AL 31 DE ENERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	0.00		5,000.00	0.00	5,000.00	
RENÉ GALEANA SALGADO	0.00		21,539.99	10,000.00	11,539.99	
IVAN RIVERA CHAVEZ	0.00		3,307.20	0.00	3,307.20	
JORGE DE LA O AVILES	0.00		17,918.00	3,918.00	14,000.00	
OSCAR RODRIGUEZ MEJIA	0.00		1,740.00	1,740.00	0.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	0.00		1,370.00	1,370.00	0.00	
<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>		<b>208,007.68</b>	<b>189,013.68</b>	<b>18,994.00</b>	
GAS MENGUC SA DE CV	0.00		4,500.00	4,500.00	0.00	
FLORIBERTO SANTANA BRITO	0.00		4,663.20	4,663.20	0.00	
PATRICIA ESPINOZA PALACIOS	0.00		1,800.00	1,800.00	0.00	
YARA GAMINO PONCE	0.00		1,283.00	1,283.00	0.00	
MARIA ODILÓN COLCHADO RODRIGUEZ	0.00		2,114.00	2,114.00	0.00	
ALONSO GALEANA SALGADO	0.00		4,129.00	4,129.00	0.00	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		11,474.00	11,474.00	0.00	
OFFICE DEPOT DE MEXICO SA DE CV	0.00		717.90	717.90	0.00	
JAVIER MADRID RODRIGUEZ	0.00		6,348.00	6,348.00	0.00	
UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA	0.00		19,346.00	8,500.00	10,846.00	
OPERADORA HI LA ISLA SAPI DE CV	0.00		6,148.00	0.00	6,148.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00		14,734.72	14,734.72	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		2,085.00	2,085.00	0.00	
UNIVERSIDAD POLITÉCNICA DE GUANAJUATO	0.00		2,000.00	0.00	2,000.00	
RUBEN RODRÍGUEZ CHAVEZ	0.00		2,137.42	2,137.42	0.00	
SAULO CABRERA BARRIENTOS	0.00		1,200.00	1,200.00	0.00	
DIANA PATRICIA MENDOZA ESPINOZA	0.00		1,800.00	1,800.00	0.00	
EMPRESAS OPTIMA SA DE CV	0.00		3,379.30	3,379.30	0.00	
MA DE JESUS HERNANDEZ INFANTE	0.00		46,230.00	46,230.00	0.00	
BERBAR COMERCIALIZADORA SA DE CV	0.00		41,280.00	41,280.00	0.00	
UNIVERSIDAD TECNOLÓGICA DEL SUR DE SONORA	0.00		16,000.00	16,000.00	0.00	
MORA TURISMO Y CONVENCIONES SA DE CV	0.00		2,038.14	2,038.14	0.00	
INDETEC	0.00		12,600.00	12,600.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>207,528.96</b>		<b>176,160.44</b>	<b>2,000.00</b>	<b>381,689.40</b>	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	2,000.00	0.00	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
DIRECCION GENERAL DE PROFESIONES	3,960.66		2,640.44	0.00	6,601.10	
LEONARDO DANIEL DIAZ VELEZ	0.00		3,120.00	0.00	3,120.00	
JESUS ISRAEL MORALES CORTEZ	0.00		3,000.00	0.00	3,000.00	
GRUPO AZUL PACIFICO CENTRO S C	0.00		167,400.00	0.00	167,400.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIJO</b>	<b>116,354,179.39</b>		<b>8,197.00</b>	<b>0.00</b>	<b>116,362,376.39</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	5,949,145.31		8,197.00	0.00	5,957,342.31	
EQUIPO DE ADMINISTRACION	278,429.50		0.00	0.00	278,429.50	
VEHICULOS Y EQ TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	974,581.97		0.00	0.00	974,581.97	

C.P. RENÉ GALEANA SALGADO  
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SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

000006



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

10 DE FEBRERO DE 2020  
HOJA NUMERO  
3/4

BALANZA DE COMPROBACION  
AL 31 DE ENERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	663,123.06		0.00	0.00	663,123.06	
EQUIPO EDUC. Y RECREATIVO.	3,907,464.54		0.00	0.00	3,907,464.54	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,471,107.55		0.00	0.00	2,471,107.55	
BIENES INFORMATICOS.	17,217,213.30		0.00	0.00	17,217,213.30	
MAQ. EQ. ELECTRICO	679,583.38		0.00	0.00	679,583.38	
MAQ. Y EQ. INDUSTRIAL.	2,976,223.53		0.00	0.00	2,976,223.53	
MAQ. Y EQ. DIVERSOS.	910,192.90		0.00	0.00	910,192.90	
HERRAMIENTAS Y MAQ-HERRAMIENTA	17,610,725.10		0.00	0.00	17,610,725.10	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
<b>DIFERIDOS</b>	<b>1,447,782.93</b>		<b>0.00</b>	<b>0.00</b>	<b>1,447,782.93</b>	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	114,701.96		0.00	0.00	114,701.96	
<b>SUMA DEL ACTIVO</b>	<b>124,799,779.96</b>	<b>0.00</b>	<b>59,690,104.27</b>	<b>63,047,716.60</b>	<b>121,442,150.56</b>	
<b>PASIVO</b>		<b>8,106,453.83</b>	<b>4,174,628.42</b>	<b>1,390,826.97</b>		<b>5,322,652.38</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>4,272,864.52</b>	<b>258,817.84</b>	<b>352,734.08</b>		<b>4,366,780.76</b>
PRESTAMOS ISSSTE		37,057.32	69,669.63	63,765.04		31,152.73
CREDITO FOVISSSTE		49,847.67	98,969.27	98,243.20		49,121.60
PRODEP		44,311.30	0.00	0.00		44,311.30
PENSIÓN ALIMENTICIA		0.00	40,542.06	40,542.06		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	49,116.88	49,116.88		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CAMISAS		0.00	520.00	520.00		0.00
PFC 2019		131,000.00	0.00	0.00		131,000.00
FONDO DE AHORRO		0.00	0.00	100,546.90		100,546.90
<b>PROVISIONES</b>		<b>208,823.82</b>	<b>208,823.82</b>	<b>0.00</b>		<b>0.00</b>
SERVICIO TELEFÓNICO		6,945.00	6,945.00	0.00		0.00
ALIMENTOS DE PERSONAS		12,240.00	12,240.00	0.00		0.00
CUOTAS ISSSTE		182,452.46	182,452.46	0.00		0.00
COMBUSTIBLE		5,302.74	5,302.74	0.00		0.00
VIATICOS DE ADMINISTRACIÓN		297.00	297.00	0.00		0.00
SERVICIO POSTAL Y TELEGRÁFICO		1,586.62	1,586.62	0.00		0.00
<b>IMPUESTOS POR PAGAR</b>		<b>3,624,765.49</b>	<b>3,706,986.76</b>	<b>1,038,092.89</b>		<b>955,871.62</b>
I.S.P.T. RETENIDO		3,082,001.54	3,082,001.54	649,043.97		649,043.97
10% RETENIDO S/HONORARIOS		13,603.28	13,603.28	3,380.99		3,380.99
S.A.R.		447,087.91	447,087.91	222,178.65		222,178.65
SUBSIDIO AL EMPLEO		-255.84	0.00	255.84		0.00
I.S.S.S.T.E.		82,332.60	164,294.03	163,233.44		81,268.01

C.P. RENÉ GALEZMA BALGADO  
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SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

000007



**BALANZA DE COMPROBACION**  
AL 31 DE ENERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>116,354,196.33</b>	<b>0.00</b>	<b>8,197.00</b>		<b>116,362,376.26</b>
APORTACION GOB. FEDERAL		56,565,122.57	0.00	4,098.50		56,569,221.07
APORTACION GOB. ESTATAL		50,302,255.07	0.00	4,098.50		50,306,353.57
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,286,801.62	0.00	0.00		9,286,801.62
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>339,129.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,129.80</b>
RESULTADO DEL EJERCICIO 2019		0.00	0.00	0.00	0.00	0.00
<b>INGRESOS</b>		<b>-</b>	<b>0.00</b>	<b>6,604,302.22</b>		<b>6,604,302.22</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
U.T.C.G.G.		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>0.00</b>		<b>5,018,456.13</b>		<b>5,018,456.13</b>
U.T.C.G.G.		0.00		5,018,456.13		5,018,456.13
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>0.00</b>		<b>1,581,934.00</b>		<b>1,581,934.00</b>
INSCRIPCIONES		0.00		0.00		0.00
COLEGIATURAS		0.00		704,392.00		704,392.00
OTROS INGRESOS		0.00		877,542.00		877,542.00
<b>OTROS INGRESOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.00	0.00	0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>0.00</b>		<b>3,912.09</b>		<b>3,912.09</b>
INTERESES SOBRE INVERSIONES		0.00		3,912.09		3,912.09
<b>EGRESOS</b>	<b>0.00</b>		<b>7,186,310.10</b>		<b>7,186,310.10</b>	
<b>FEDERAL</b>	<b>0.00</b>		<b>3,350,670.61</b>		<b>3,350,670.61</b>	
1000 SERVICIOS PERSONALES	0.00		2,854,701.51		2,854,701.51	
2000 MATERIALES Y SUMINISTROS	0.00		182,756.70		182,756.70	
3000 SERVICIOS GENERALES	0.00		313,212.40		313,212.40	
<b>ESTATAL</b>	<b>0.00</b>		<b>3,350,670.61</b>		<b>3,350,670.61</b>	
1000 SERVICIOS PERSONALES	0.00		2,854,701.51		2,854,701.51	
2000 MATERIALES Y SUMINISTROS	0.00		182,756.70		182,756.70	
3000 SERVICIOS GENERALES	0.00		313,212.40		313,212.40	
<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>0.00</b>		<b>484,968.88</b>		<b>484,968.88</b>	
1000 SERVICIOS PERSONALES	0.00		178,697.67		178,697.67	
2000 MATERIALES Y SUMINISTROS	0.00		306,271.21		306,271.21	
3000 SERVICIOS GENERALES	0.00		0.00		0.00	
<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	545,995.92		0.00	0.00	545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	0.00	0.00	
<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	0.00		545,995.92
PROV. ECONOM. PASIVO CONTINGENTE		0.00	0.00	0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		0.00	0.00	0.00		0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>72,671,489.23</b>		<b>293,666.87</b>	<b>0.00</b>	<b>72,965,156.10</b>	
DEP. ACUM. DE MOBILIARIO	4,162,820.43		49,846.35	0.00	4,212,666.78	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00	0.00	208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,349,451.34		4,437.50	0.00	3,353,888.84	
DEP. ACUM. EQ. DE COCINA	418,754.57		8,872.63	0.00	427,627.20	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00	0.00	13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,854,449.81		833.33	0.00	3,855,283.14	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00	0.00	912,843.47	
DEP. ACUM. BIENES INFORMATICOS	10,163,385.19		65,848.18	0.00	10,229,233.37	
DEP. ACUM. MAO. Y EQ. ELECTRICO	241,772.48		4,797.74	0.00	246,570.22	
DEP. ACUM. MAO. Y EQ. INDUSTRIAL	1.60		0.00	0.00	1.60	
DEP. ACUM. MAO. Y EQ. DIVERSOS	51.67		51.67	0.00	103.34	
DEP. ACUM. DE HERRAMIENTAS-MAO	13,984,887.73		0.00	0.00	13,984,887.73	
DEP. ACUM. DE EDIFICIO	33,935,840.35		158,979.47	0.00	34,094,819.82	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-72,671,489.23</b>	<b>0.00</b>	<b>293,666.87</b>		<b>-72,965,156.10</b>
DEP. ACUM. DE MOBILIARIO		-4,162,820.43	0.00	49,846.35		-4,212,666.78
DEP. ACUM. DE EQ. DE ADMON		-208,357.67	0.00	0.00		-208,357.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,349,451.34	0.00	4,437.50		-3,353,888.84
DEP. ACUM. EQ. DE COCINA		-418,754.57	0.00	8,872.63		-427,627.20
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32	0.00	0.00		-13,600.32
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,854,449.81	0.00	833.33		-3,855,283.14
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47	0.00	0.00		-912,843.47
DEP. ACUM. BIENES INFORMATIVOS		-10,163,385.19	0.00	65,848.18		-10,229,233.37
DEP. ACUM. MAO. Y EQ. ELECTRICO		-241,772.48	0.00	4,797.74		-246,570.22
DEP. ACUM. MAO. Y EQ. INDUSTRIAL		-1.60	0.00	0.00		-1.60
DEP. ACUM. MAO. Y EQ. DIVERSOS		-51.67	0.00	51.67		-103.34
DEP. ACUM. DE HERRAMIENTAS-MAO		-13,984,887.73	0.00	0.00		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-33,935,840.35	0.00	158,979.47		-34,094,819.82
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
<b>TOTALES</b>	<b>198,017,265.11</b>	<b>198,017,265.11</b>	<b>71,344,709.66</b>	<b>71,344,709.66</b>	<b>202,139,612.68</b>	<b>202,139,612.68</b>

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