



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

10 DE MARZO DE 2018
HOJA NUMERO
1/4



BALANZA DE COMPROBACION
AL 28 DE FEBRERO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	8,477,042.77		83,181,837.78	85,544,479.35	6,114,401.20	
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	4,181,795.05		16,947,770.59	18,337,091.00	2,792,474.64	
SERFIN No. 65501206056.	20,000.00		3,319,898.25	3,320,361.09	19,537.16	
BANCOMER No.0449536078.	1,939,631.48		780,762.10	1,981,309.88	739,083.70	
BANCOMER No. 0449536094	1,478,195.58		8,573,131.96	9,894,679.69	156,647.85	
BANCOMER 0144398351	28,618.85		770,481.08	532,903.76	266,196.17	
BANCOMER 0191265121 PROMEP 2012	116,000.00		0.00	25,587.00	90,413.00	
BANAMEX 0118115188	152,978.00		139,571.97	5,781.44	286,768.53	
BANCOMER 0111073931	383,738.15		4.46	27,608.00	356,134.61	
BANCOMER 0111084941	42,000.52		0.36	0.00	42,000.88	
BANAMEX 70128271560	20,632.47		3,319,920.41	2,548,860.14	791,692.74	
BANCOMER 0111539906	0.00		44,000.00	0.00	44,000.00	
INVERSIONES EN VALORES	3,500,000.00		65,432,007.97	66,329,381.90	2,602,626.07	
INV CTA 1353377881	3,500,000.00		65,432,007.97	66,329,381.90	2,602,626.07	
ALMACEN	0.00		0.00	0.00	0.00	
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	
CAFETERIA	0.00		0.00	0.00	0.00	
SNACK	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	65,861.38		199,342.80	174,597.79	90,606.39	
SAUL RIOS SOTELO	8,200.00		5,328.00	3,428.00	10,100.00	
JOSE JAIME TORRES GUTIERREZ	0.00		450.00	450.00	0.00	
AURORA MARTINEZ MARQUINA	0.00		1,140.00	1,140.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	6,500.00		2,000.00	2,000.00	6,500.00	
SALVADOR BENITEZ VILLASANA	1,650.00		0.00	1,650.00	0.00	
HECTOR VEGA LOBATO	0.00		2,334.00	0.00	2,334.00	
JESUS ARQUIMIDES CAMACHO RIVERA	0.00		5,700.00	5,700.00	0.00	
ALEJANDRO ROCHA LEYVA	0.00		11,703.00	8,585.50	3,117.50	
RAMON HERNANDEZ SANCHEZ	1,950.00		0.00	1,950.00	0.00	
GREGORIO RADILLA SALAS	8,030.30		16,000.00	8,870.01	15,160.29	
CESAR MORA FERNANDEZ	450.00		6,084.00	4,306.00	2,228.00	
ISAAC VARGAS TAPIA	4,500.00		0.00	4,500.00	0.00	
CESAR MANUEL LAUREL SALAZAR	10,306.00		45,308.00	55,138.00	476.00	
JESUS ISRAEL MORALES CORTEZ	0.00		7,212.00	6,747.98	464.02	
AMADOR ORTIZ GARCÍA	1,450.00		0.00	1,450.00	0.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		1,265.00	0.00	1,265.00	
ARIADNA TANAHI FLORES DOMINGUEZ	0.00		1,156.71	1,156.71	0.00	
OSCAR SAMUEL RESENDIZ BALANZAR	0.00		1,800.00	1,585.00	215.00	
JUAN ANGEL PANO CHAVEZ	364.00		0.00	364.00	0.00	
LUIS ALBERTO DIEGO CABAÑAS	720.00		0.00	720.00	0.00	
CESAR SOBERANIS PEREZ	0.00		22,172.00	16,472.00	5,700.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		2,300.00	2,300.00	0.00	
CHAZ WILLIAM BROWN	0.00		1,600.00	0.00	1,600.00	
OSCAR RODRIGUEZ MORA	1,757.60		2,700.00	3,107.60	1,350.00	

C.P. REINE GUZBANA SALGADO
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
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 GOBIERNO DEL ESTADO



10 DE MARZO DE 2018
 HOJA NÚMERO
 2/4

BALANZA DE COMPROBACION
 AL 28 DE FEBRERO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
CLEIVER ULISES DELOYA CASTRO	8,448.48		7,128.00	3,516.48	12,060.00	
ROGELIO ALVAREZ RENDON	0.00		1,512.00	1,512.00	0.00	
JONATHAN ABRAHAN COPCA NERI	10,535.00		6,626.00	9,932.00	7,229.00	
JUAN CARLOS ABARCA ESPINO	0.00		1,118.11	1,118.11	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		2,100.00	2,100.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	1,000.00		0.00	0.00	1,000.00	
SERGE JACQUES LEON	0.00		5,750.00	0.00	5,750.00	
JOSE LUIS SILVA BELLO	0.00		1,250.00	0.00	1,250.00	
EUNICE VELAZQUEZ GARCIA	0.00		990.00	990.00	0.00	
TOMAS LANDA ACOSTA	0.00		900.00	860.00	40.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		9,779.88	9,779.88	0.00	
JESUS GUSTAVO OROZCO VALERO	0.00		3,000.00	0.00	3,000.00	
LILIA URUEÑA BARRAGAN	0.00		1,500.00	0.00	1,500.00	
RENÉ GALEANA SALGADO	0.00		10,000.00	8,362.42	1,637.58	
ALDAIR CHAVEZ MUÑIZ	0.00		950.00	0.00	950.00	
AZUCENA MENDOZA MORALES	0.00		450.00	0.00	450.00	
NELIDA SAMANTHA TERAN CASTELA	0.00		56.10	56.10	0.00	
MARIA TERESA OROZCO OLIVAR	0.00		3,000.00	0.00	3,000.00	
DULCE YURITCELY MARCELINO BELTRAN	0.00		3,850.00	3,850.00	0.00	
RICARDO SOTELO FLORES	0.00		450.00	450.00	0.00	
DAMARIS LISETTE CORTEZ BLANCO	0.00		2,230.00	0.00	2,230.00	
EDUARDO HERNANDEZ DELOYA	0.00		450.00	450.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	100,720.04		599,040.42	699,760.46	0.00	
NUEVA WAL MART DE MEXICO S DE RL	0.00		7,934.85	7,934.85	0.00	
SILVINO HERNANDEZ FIGUEROA	0.00		6,300.00	6,300.00	0.00	
ARTUTO ANTONIO GARCIA	0.00		5,504.00	5,504.00	0.00	
JAVIER MADRID RODRIGUEZ	6,681.00		0.00	6,681.00	0.00	
RINA MARIKO OCAMPO TAFOLLA	52,609.88		54,709.88	107,319.76	0.00	
SABINO GARCÍA VALENTE	0.00		7,772.00	7,772.00	0.00	
OPERADORA HI LA ISLA SAPI DE CV	6,048.00		0.00	6,048.00	0.00	
IMAGEN ES CREACION IMPRESA	0.00		36,540.00	36,540.00	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	9,657.00		0.00	9,657.00	0.00	
MIGUEL ANGEL CEPEDA VIDAL	0.00		991.80	991.80	0.00	
ERICK BERNES MICHEL	25,724.16		0.00	25,724.16	0.00	
FAMA DE PUEBLA, SA DE CV	0.00		10,335.14	10,335.14	0.00	
UNIVERSIDAD TECNOLÓGICA DE JALISCO	0.00		16,000.00	16,000.00	0.00	
UNIVERSIDAD TECNOLÓGICA METROPOLITANA	0.00		3,000.00	3,000.00	0.00	
UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA	0.00		8,613.00	8,613.00	0.00	
HOTEL SIMÓN SA DE CV	0.00		121,750.00	121,750.00	0.00	
SILVIA YOCELIN BRAVO OTERO	0.00		90,816.40	90,816.40	0.00	
GLOBAL PLEI S. C.	0.00		1,276.00	1,276.00	0.00	
IT PROJECT AND SOLUTION SA	0.00		199,085.35	199,085.35	0.00	
UNIVERSIDAD TECNOLÓGICA DE TECACHAMALCO	0.00		11,300.00	11,300.00	0.00	
HEDRA GUTIERREZ MACOSSAY	0.00		2,636.00	2,636.00	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		14,476.00	14,476.00	0.00	
DEUDORES DIVERSOS	578,666.30		3,676.00	3,648.20	578,694.10	
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	0.00		3,676.00	3,648.20	27.80	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	121,170,975.47		13,550.00	0.00	121,184,525.47	
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	6,261,926.60		13,550.00	0.00	6,275,476.60	
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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 C.P. RENÉ GALEANA SALGADO
 RECTOR

[Handwritten signature]
 MTR. ERICK SOBERANIS FERNANDEZ
 DIRECTOR DE ADMINISTRACION Y FINANZAS

[Handwritten signature]
 C.P. LEOPOLDO CASTRO BUBURRÓN
 SUBDIRECTOR DE REC. FINANC., PROG. Y CONTABLES



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GOBIERNO DEL ESTADO



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BALANZA DE COMPROBACION

AL 28 DE FEBRERO 2018

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)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,167.85		0.00	0.00	1,396,167.85	
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	
SUMA DEL ACTIVO	131,044,186.09	-	83,195,387.78	85,544,479.35	128,695,094.52	-
PASIVO	0.00	5,516,726.74	1,062,022.84	2,319,895.99	-	6,774,599.89
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,657,105.53	331,930.22	1,343,748.30		5,668,923.61
PRESTAMOS ISSSTE		59,969.40	119,938.80	119,155.16		59,185.76
CREDITO FOVISSSTE		44,879.90	89,759.80	89,759.80		44,879.90
CERTIFICACIÓN		0.00	750.00	750.00		0.00
CAJA ATENCIÓN A ESTUDIANTES		0.00	0.00	0.00		0.00
PROMEP		116,000.00	25,587.00	0.00		90,413.00
CAMISAS		0.00	345.00	345.00		0.00
PENSIÓN ALIMENTICIA		0.00	32,886.70	32,886.70		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	20,204.92	40,414.14		20,209.22
DIPLOMADO		0.00	14,850.00	60,437.50		45,587.50
PFCE 2017		383,608.00	27,608.00	0.00		356,000.00
BECAS (CONACYT)		42,000.00	0.00	0.00		42,000.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PRÉSTAMO DEL ESTADO		0.00	0.00	1,000,000.00		1,000,000.00
PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00
IMPUESTOS POR PAGAR		859,621.21	730,092.62	976,147.69		1,105,676.28
I.S.P.T. RETENIDO		573,982.69	573,982.69	610,134.11		610,134.11
10% RETENIDO S/HONORARIOS		3,915.28	3,915.28	5,781.97		5,781.97
SUBSIDIO AL EMPLEADO		-159.23	143.24	159.23		-143.24
S.A.R.		206,071.43	0.00	207,571.10		413,642.53
I.S.S.S.T.E.		75,811.04	152,051.41	152,501.28		76,260.91

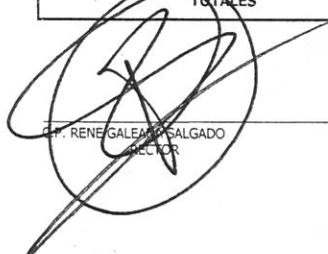
C.P. RENE SALGADO SALGADO
DIRECTOR

MTR. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

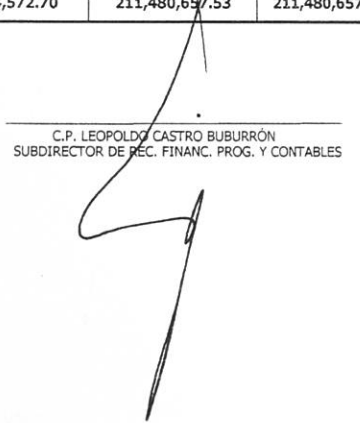
C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REG. FINAN. PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 28 DE FEBRERO 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		121,170,975.34	0.00	13,550.00		121,184,525.34
APORTACION GOB. FEDERAL		59,115,001.64	0.00	0.00		59,115,001.64
APORTACION GOB. ESTATAL		53,199,773.90	0.00	0.00		53,199,773.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,656,199.80	0.00	13,550.00		8,669,749.80
RESULTADO DEL EJERCICIO ANTERIOR		7,808,282.28	0.00	0.00	0.00	7,808,282.28
INGRESOS		3,302,954.53	-	3,211,862.38		6,514,816.91
POR SUBSIDIO DEL GOBIERNO FEDERAL		0.00		0.00		0.00
U.T.C.G.G.		0.00		0.00		0.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		2,062,076.22		2,319,898.25		4,381,974.47
U.T.C.G.G.		2,062,076.22		2,319,898.25		4,381,974.47
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		1,240,733.50		889,067.49	0.00	2,129,800.99
INSCRIPCIONES		0.00		0.00		0.00
COLEGIATURAS		1,096,501.50		14,918.50		1,111,420.00
OTROS INGRESOS		144,232.00		874,148.99		1,018,380.99
OTROS INGRESOS		0.45		0.00		0.45
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.45		0.00		0.45
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		144.36		2,896.64		3,041.00
INTERESES SOBRE INVERSIONES		144.36		2,896.64		3,041.00
EGRESOS	6,754,752.80		6,832,377.10		13,587,129.90	
FEDERAL	3,028,845.37		2,490,369.83		5,519,215.20	
1000 SERVICIOS PERSONALES	2,645,758.10		2,222,268.20		4,868,026.30	
2000 MATERIALES Y SUMINISTROS	247,042.97		145,407.72		392,450.69	
3000 SERVICIOS GENERALES	136,044.30		122,693.91		258,738.21	
ESTATAL	3,028,845.37		2,490,369.83		5,519,215.20	
1000 SERVICIOS PERSONALES	2,645,758.10		2,222,268.20		4,868,026.30	
2000 MATERIALES Y SUMINISTROS	247,042.97		145,407.72		392,450.69	
3000 SERVICIOS GENERALES	136,044.30		122,693.91		258,738.21	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	697,062.06		1,851,637.44		2,548,699.50	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	309,061.66		823,983.83		1,133,045.49	
3000 SERVICIOS GENERALES	388,000.40		1,027,653.61		1,415,654.01	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00	0.00	545,995.92	
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	
CUENTAS DE ORDEN ACREEDORAS	545,995.92	0.00	0.00	0.00	0.00	545,995.92
RVA PRIMA DE ANTIGUEDAD	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	545,995.92	0.00	0.00	0.00	0.00	545,995.92
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	68,187,652.21		464,784.98	0.00	68,652,437.19	
DEP. ACUM DE MOBILIARIO	3,824,397.25		45,009.85	0.00	3,869,407.10	
DEP. ACUM. DE EQ. DE ADMON	216,290.36		59.52	0.00	216,349.88	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,216,952.16		14,583.06	0.00	3,231,535.22	
DEP. ACUM. EQ. DE COCINA	347,711.24		6,227.85	0.00	353,939.09	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,186,180.53		40,914.58	0.00	3,227,095.11	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	9,928,064.05		110,549.68	0.00	10,038,613.73	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	128,903.27		5,502.69	0.00	134,405.96	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00	0.00	465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	258,346.27		0.00	0.00	258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,990,188.47		16,666.67	0.00	15,006,855.14	
DEP. ACUM. DE EDIFICIO	28,754,605.51		225,271.08	0.00	28,979,876.59	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA	-68,187,652.21	0.00	464,784.98	0.00	-68,652,437.19	
DEP. ACUM DE MOBILIARIO	-3,824,397.25	0.00	45,009.85	0.00	-3,869,407.10	
DEP. ACUM. DE EQ. DE ADMON	-216,290.36	0.00	59.52	0.00	-216,349.88	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	-3,216,952.16	0.00	14,583.06	0.00	-3,231,535.22	
DEP. ACUM. EQ. DE COCINA	-347,711.24	0.00	6,227.85	0.00	-353,939.09	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-386,575.27	0.00	0.00	0.00	-386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-3,186,180.53	0.00	40,914.58	0.00	-3,227,095.11	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-1,058,919.34	0.00	0.00	0.00	-1,058,919.34	
DEP. ACUM. BIENES INFORMATIVOS	-9,928,064.05	0.00	110,549.68	0.00	-10,038,613.73	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-128,903.27	0.00	5,502.69	0.00	-134,405.96	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-465,245.89	0.00	0.00	0.00	-465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-258,346.27	0.00	0.00	0.00	-258,346.27	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-14,990,188.47	0.00	16,666.67	0.00	-15,006,855.14	
DEP. ACUM. DE EDIFICIO	-28,754,605.51	0.00	225,271.08	0.00	-28,979,876.59	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,425,272.60	0.00	0.00	0.00	-1,425,272.60	
TOTALES	206,532,587.02	206,532,587.02	91,554,572.70	91,554,572.70	211,480,657.53	211,480,657.53


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