



UNIVERSIDAD TECNOLÓGICA DE TORREÓN

ESTADO ANALITICO DEL ACTIVO PRIMER TRIMESTRE 2014

Nivel

8

CUENTA CONTABLE	FLUJO DEL PERIODO	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
1	ACTIVO	\$277,113,579.82	\$5,167,520,100.02	\$5,170,409,803.90	\$274,223,875.94	\$2,889,703.88
11	ACTIVO CIRCULANTE	\$117,642,155.83	\$5,166,401,355.17	\$5,170,409,803.90	\$113,633,707.10	\$4,008,448.73
111	Efectivo y Equivalentes	\$52,574,228.01	\$5,150,083,305.01	\$5,154,138,343.39	\$48,519,189.63	\$4,055,038.38
1111	Efectivo	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
11112	Fondos Fijos de Caja	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
1111218	Fondos Fijos de Caja	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
1111218	Fondos Fijos de Caja	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
1112	Bancos/Tesorería	\$13,453,228.05	\$2,582,223,780.86	\$2,593,829,819.24	\$1,847,189.67	\$11,606,038.38
11121	Bancos Moneda Nacional	\$13,453,228.05	\$2,582,223,780.86	\$2,593,829,819.24	\$1,847,189.67	\$11,606,038.38
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	\$13,453,228.05	\$2,582,223,780.86	\$2,593,829,819.24	\$1,847,189.67	\$11,606,038.38
1112105	CB00001 BANORTE 192018803	\$5,628,404.16	\$796,815,247.35	\$802,331,028.71	\$112,622.80	\$5,515,781.36
1112105	CB00002 BANORTE 192018781	\$6,124,541.55	\$993,055,225.09	\$998,230,614.15	\$949,152.49	\$5,175,389.06
1112105	CB00003 BANORTE 192019095	\$349,375.02	\$378,091,344.14	\$378,271,997.86	\$168,721.30	\$180,653.72
1112105	CB00005 BANORTE 192022886	\$41,097.56	\$30,955,651.44	\$30,955,000.00	\$41,749.00	-\$651.44
1112105	CB00007 BANORTE 192036224	\$32,302.43	\$0.00	\$0.00	\$32,302.43	\$0.00
1112105	CB00008 BANORTE 189361020	\$25,034.81	\$0.00	\$0.00	\$25,034.81	\$0.00
1112105	CB00012 BANORTE 0638591361	\$44,514.17	\$6,615,228.66	\$6,644,787.44	\$14,955.39	\$29,558.78
1112105	CB00022 BANORTE 0192026466	\$396,971.29	\$222,076,284.73	\$222,321,015.94	\$152,240.08	\$244,731.21
1112105	CB00023 BANORTE 0192021944	\$765,017.61	\$18,157,777.16	\$18,837,862.64	\$84,932.13	\$680,085.48
1112105	CB00024 BANORTE 0698594067	\$89,657.55	\$6,784,675.89	\$6,815,533.04	\$58,800.40	\$30,857.15
1112105	CB00025 BANORTE 0698594058	\$46,812.85	\$0.00	\$49,068.00	-\$2,255.15	\$49,068.00
1112105	CB00027 BANORTE 0690508424	-\$289.00	\$647.00	\$358.00	\$0.00	-\$289.00
1112105	CB00030 BANORTE 083359567-8	\$27,082.69	\$0.00	\$348.00	\$26,734.69	\$348.00
1112105	CB00031 BANORTE 084664078-3	\$100,555.47	\$6,035,144.66	\$6,034,809.25	\$100,890.88	-\$335.41
1112105	CB00032 BANORTE 085046605-6	\$104,893.54	\$52,106.89	\$156,874.92	\$125.51	\$104,768.03
1112105	CB00033 BANORTE 0890930731	-\$110,560.19	\$135,248.06	\$394.60	\$24,293.27	-\$134,853.46
1112105	CB00034 BANORTE 0890930852	-\$530,199.13	\$534,095.39	\$3,896.26	\$0.00	-\$530,199.13
1112105	CB00035 BANORTE 020337746-8	\$204,459.23	\$33,298,082.71	\$33,471,338.46	\$31,203.48	\$173,255.75
1112105	CB00036 BANORTE 020337745-9	\$113,556.44	\$89,617,021.69	\$89,704,891.97	\$25,686.16	\$87,870.28
1114	Inversiones Temporales (Hasta 3 meses)	\$39,117,000.00	\$2,567,859,524.15	\$2,560,308,524.15	\$46,668,000.00	-\$7,551,000.00
11141	Inversiones en Moneda Nacional CP	\$39,117,000.00	\$2,567,859,524.15	\$2,560,308,524.15	\$46,668,000.00	-\$7,551,000.00
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	\$39,117,000.00	\$2,567,859,524.15	\$2,560,308,524.15	\$46,668,000.00	-\$7,551,000.00
1114105	CB00001 BANORTE 192018803	\$8,390,000.00	\$794,391,000.00	\$790,419,000.00	\$12,362,000.00	-\$3,972,000.00
1114105	CB00002 BANORTE 192018781	\$10,882,000.00	\$993,405,000.00	\$987,282,000.00	\$17,005,000.00	-\$6,123,000.00
1114105	CB00003 BANORTE 192019095	\$4,660,000.00	\$374,505,000.00	\$373,893,000.00	\$5,272,000.00	-\$612,000.00
1114105	CB00005 BANORTE 192022886	\$2,132,000.00	\$25,705,000.00	\$25,688,000.00	\$2,149,000.00	-\$17,000.00
1114105	CB00012 BANORTE 0638591361	\$244,000.00	\$6,370,000.00	\$6,614,000.00	\$0.00	\$244,000.00
1114105	CB00022 BANORTE 0192026466	\$4,660,000.00	\$220,766,661.51	\$222,037,661.51	\$3,389,000.00	\$1,271,000.00
1114105	CB00023 BANORTE 0192021944	\$3,321,000.00	\$18,837,862.64	\$18,001,862.64	\$4,157,000.00	-\$836,000.00
1114105	CB00024 BANORTE 0698594067	\$581,000.00	\$6,719,000.00	\$6,780,000.00	\$520,000.00	\$61,000.00
1114105	CB00031 BANORTE 084664078-3	\$501,000.00	\$6,034,000.00	\$6,031,000.00	\$504,000.00	-\$3,000.00
1114105	CB00033 BANORTE 0890930731	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00
1114105	CB00034 BANORTE 0890930852	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$533,000.00
1114105	CB00035 BANORTE 020337746-8	\$770,000.00	\$33,025,000.00	\$33,292,000.00	\$503,000.00	\$267,000.00
1114105	CB00036 BANORTE 020337745-9	\$2,308,000.00	\$88,101,000.00	\$89,602,000.00	\$807,000.00	\$1,501,000.00
112	Derechos a Recibir Efectivo o Equivalentes	\$64,732,984.50	\$16,291,319.59	\$16,244,729.94	\$64,779,574.15	-\$46,589.65
1122	Cuentas por Cobrar a Corto Plazo	\$64,715,265.00	\$0.00	\$0.00	\$64,715,265.00	\$0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicio	\$64,715,265.00	\$0.00	\$0.00	\$64,715,265.00	\$0.00
1122104	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicio	\$64,715,265.00	\$0.00	\$0.00	\$64,715,265.00	\$0.00
1122104	CL00047 GOBIERNO DEL ESTADO COAHUILA	\$64,715,265.00	\$0.00	\$0.00	\$64,715,265.00	\$0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	\$17,719.50	\$206,361.08	\$159,771.43	\$64,309.15	-\$46,589.65
11239	Otros Deudores Diversos por Cobrar a CP	\$17,719.50	\$206,361.08	\$159,771.43	\$64,309.15	-\$46,589.65
1123901	TARJETA DESPENSA	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
112390108	TARJETA DESPENSA - EMPLEADOS	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
112390108	EM00019 ANA MARIA LIMON PEREZ	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
112390108	EM00296 JOSE ORTIZ MORALES	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
112390108	EM00729 MARIA GUADALUPE ARAUJO PADILLA	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
112390108	EM00899 IMELDA ROCIO BARRIOS GONZALEZ	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
112390108	EM00955 CESAR GONZALEZ HERNANDEZ	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
112390108	EM00978 JOSE LUIS FUENTES MANRIQUE	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
1123902	VALES DE DESPENSA	\$0.00	\$411.07	\$0.00	\$411.07	-\$411.07
112390208	VALES DE DESPENSA - EMPLEADOS	\$0.00	\$411.07	\$0.00	\$411.07	-\$411.07
112390208	EM01016 MANUEL ESQUIVEL LIMONES	\$0.00	\$137.60	\$0.00	\$137.60	-\$137.60
112390208	EM01018 ROCIO RODRIGUEZ TREVIÑO	\$0.00	\$238.77	\$0.00	\$238.77	-\$238.77
112390208	EM01019 DANIEL PULGARIN PUENTES	\$0.00	\$34.70	\$0.00	\$34.70	-\$34.70

112392	GASTOS A COMPROBAR	\$158.99	\$163,436.53	\$124,303.29	\$39,292.23	-\$39,133.24
11239208	GASTOS A COMPROBAR - EMPLEADOS	\$158.99	\$163,436.53	\$124,303.29	\$39,292.23	-\$39,133.24
11239208	EM00001 JOSE MAGDALENO AVIÑA ESQUIVEL	\$0.00	\$3,460.00	\$2,440.00	\$1,020.00	-\$1,020.00
11239208	EM00007 JOSE RAMIRO COMPEAN SOLIS	\$0.00	\$2,170.20	\$2,170.20	\$0.00	\$0.00
11239208	EM00011 RAMON HEREDIA MARTINEZ	\$0.00	\$1,610.00	\$1,545.40	\$64.60	-\$64.60
11239208	EM00019 ANA MARIA LIMON PEREZ	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
11239208	EM00026 FERNANDO MARTINEZ LEAÑOS	\$18.99	\$3,302.00	\$3,290.99	\$30.00	-\$11.01
11239208	EM00028 INDALECIO MEDINA HERNANDEZ	\$75.00	\$15,111.34	\$8,211.91	\$6,974.43	-\$6,899.43
11239208	EM00033 VIOLETA ANGELICA PEREZ HERNANDEZ	\$0.00	\$250.00	\$237.50	\$12.50	-\$12.50
11239208	EM00035 CARMEN MAYELA QUINTERO OLIVARES	\$0.00	\$950.00	\$846.00	\$104.00	-\$104.00
11239208	EM00039 FRANCISCO RODRIGUEZ RUBIO	\$0.00	\$5,730.00	\$0.00	\$5,730.00	-\$5,730.00
11239208	EM00044 JESUS GERARDO SERRANO MEJIA	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
11239208	EM00045 SILVIA YANETTE SERRANO VALENZUELA	\$0.00	\$302.00	\$0.00	\$302.00	-\$302.00
11239208	EM00047 ANA GABRIELA SOLOGAISTOA GUANGORENA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
11239208	EM00055 LAURA OFELIA ZERMEÑO CASAS	\$0.00	\$2,452.00	\$2,452.00	\$0.00	\$0.00
11239208	EM00056 GUSTAVO ADAME GUTIERREZ	\$0.00	\$5,418.00	\$5,418.00	\$0.00	\$0.00
11239208	EM00188 GABRIELA BERLANGA REYES	\$0.00	\$7,301.20	\$7,302.10	-\$0.90	\$0.90
11239208	EM00247 CARLOS URIEL FLORES PRINCE	\$0.00	\$0.00	\$74.16	-\$74.16	\$74.16
11239208	EM00248 EMILIO SAUCEDO RIOS	\$65.00	\$5,520.00	\$4,536.00	\$1,049.00	-\$984.00
11239208	EM00256 HERIBERTO MARTIN HERNANDEZ VELEZ	\$0.00	\$150.00	\$120.00	\$30.00	-\$30.00
11239208	EM00262 GABRIEL CERVANTES GONZALEZ	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
11239208	EM00276 MARIA GUADALUPE VAZQUEZ MUÑOZ	\$0.00	\$1,900.00	\$678.60	\$1,221.40	-\$1,221.40
11239208	EM00283 RITO BECERRA ORTIZ	\$0.00	\$23,180.00	\$17,282.00	\$5,898.00	-\$5,898.00
11239208	EM00411 JAIME ESCOBEDO FLORES	\$0.00	\$9,064.00	\$9,064.00	\$0.00	\$0.00
11239208	EM00417 MINERVA ELIZABETH MARTINEZ SANCHEZ	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
11239208	EM00483 CARLOS ALBERTO LOPEZ MEDINA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
11239208	EM00504 CARLOS JAVIER RODRIGUEZ CHACON	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
11239208	EM00545 BRENDA ELIZABETH SAUCEDO SALAIS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
11239208	EM00576 LORENA GUERRERO RESENDEZ	\$0.00	\$1,035.35	\$1,035.35	\$0.00	\$0.00
11239208	EM00581 HUMBERTO BORJA CERDA	\$0.00	\$21,700.00	\$21,700.04	-\$0.04	\$0.04
11239208	EM00628 PAULA CRISTINA RIVERA PUNTES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
11239208	EM00649 GLORIA MONICA MARTINEZ AGUILAR	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00
11239208	EM00663 DANIEL ROSALES DIAZ MIRON	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
11239208	EM00717 JULIO CESAR DORADO ESPINO	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00
11239208	EM00721 CECILIA SALAS HERNANDEZ	\$0.00	\$970.00	\$0.00	\$970.00	-\$970.00
11239208	EM00778 SAMANTHA DE LA ROSA MORALES	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
11239208	EM00810 CHRISTIAN IVAN BURCIAGA MARTINEZ	\$0.00	\$2,373.94	\$2,373.94	\$0.00	\$0.00
11239208	EM00863 BRENDA DAFNE HERRERA MANCILLA	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00
11239208	EM00870 ROGELIO MARTINEZ MOJICA	\$0.00	\$2,930.00	\$2,320.00	\$610.00	-\$610.00
11239208	EM00874 DIANA CARRILLO ROBLES	\$0.00	\$5,846.50	\$0.00	\$5,846.50	-\$5,846.50
11239208	EM00883 MARTHA ELBA MOTA BARRAGAN	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
11239208	EM00914 EYRAN ROBERTO DIAZ GURROLA	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00
11239208	EM00922 HECTOR RAUL FLORES ZATARAIN	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
11239208	EM00929 OSCAR ROMERO FLORES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
11239208	EM00930 FLORENTINO LOBATOS PEÑA	\$0.00	\$1,910.00	\$1,905.00	\$5.00	-\$5.00
11239208	EM00944 ERIKA JUDITH SANTOS HURTADO	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00
11239208	EM00968 VANESSA MARIBEL MORALES IBARRA	\$0.00	\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00
11239208	EM00999 GLORIA ILEANA CHAVEZ RODRIGUEZ	\$0.00	\$7,800.00	\$7,800.10	-\$0.10	\$0.10
112396	CONTRIBUCIONES POR RECUPERAR	\$5,361.74	\$38,387.46	\$32,032.00	\$11,717.20	-\$6,355.46
1123961	SUBSIDIO AL EMPLEO	\$5,361.74	\$38,387.46	\$32,032.00	\$11,717.20	-\$6,355.46
1123961	SUBSIDIO AL EMPLEO	\$5,361.74	\$38,387.46	\$32,032.00	\$11,717.20	-\$6,355.46
112398	SEGURO DE GASTOS MEDICOS	\$12,198.77	\$3,946.02	\$3,256.14	\$12,888.65	-\$689.88
112398	SEGURO DE GASTOS MEDICOS	\$12,198.77	\$3,946.02	\$3,256.14	\$12,888.65	-\$689.88
1124	Ingresos por Recuperar a Corto Plazo	\$0.00	\$16,084,958.51	\$16,084,958.51	\$0.00	\$0.00
112401	INGRESOS EXTRAORDINARIOS POR COBRAR	\$0.00	\$21,642.39	\$21,642.39	\$0.00	\$0.00
112401	INGRESOS EXTRAORDINARIOS POR COBRAR	\$0.00	\$21,642.39	\$21,642.39	\$0.00	\$0.00
112410	PARTICIPACIONES POR COBRAR	\$0.00	\$11,242,926.00	\$11,242,926.00	\$0.00	\$0.00
112410	PARTICIPACIONES POR COBRAR	\$0.00	\$11,242,926.00	\$11,242,926.00	\$0.00	\$0.00
112411	INTERESES POR COBRAR	\$0.00	\$417,014.89	\$417,014.89	\$0.00	\$0.00
112411	INTERESES POR COBRAR	\$0.00	\$417,014.89	\$417,014.89	\$0.00	\$0.00
11243	Derechos por Cobrar	\$0.00	\$4,348,948.83	\$4,348,948.83	\$0.00	\$0.00
11243	Derechos por Cobrar	\$0.00	\$4,348,948.83	\$4,348,948.83	\$0.00	\$0.00
11244	Productos por Cobrar	\$0.00	\$54,426.40	\$54,426.40	\$0.00	\$0.00
11244	Productos por Cobrar	\$0.00	\$54,426.40	\$54,426.40	\$0.00	\$0.00
113	Derechos a Recibir Bienes o Servicios	\$0.00	\$26,730.57	\$26,730.57	\$0.00	\$0.00
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación d	\$0.00	\$26,730.57	\$26,730.57	\$0.00	\$0.00
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación c	\$0.00	\$26,730.57	\$26,730.57	\$0.00	\$0.00
113112	PR00823 ERLA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$26,730.57	\$26,730.57	\$0.00	\$0.00
115	Almacenes	\$224,586.32	\$0.00	\$0.00	\$224,586.32	\$0.00
1151	Almacén de Materiales y Suministros de Consumo	\$224,586.32	\$0.00	\$0.00	\$224,586.32	\$0.00
11511	Materiales de Administración, Emisión de Documentos y Artículo	\$106,879.67	\$0.00	\$0.00	\$106,879.67	\$0.00
11511	Materiales de Administración, Emisión de Documentos y Artículos Ofic	\$106,879.67	\$0.00	\$0.00	\$106,879.67	\$0.00
11512	Alimentos y Utensilios	\$2,475.65	\$0.00	\$0.00	\$2,475.65	\$0.00
11512	Alimentos y Utensilios	\$2,475.65	\$0.00	\$0.00	\$2,475.65	\$0.00
11518	Herramientas, Refacciones y Accesorios Menores para Consumc	\$115,231.00	\$0.00	\$0.00	\$115,231.00	\$0.00
11518	Herramientas, Refacciones y Accesorios Menores para Consumo	\$115,231.00	\$0.00	\$0.00	\$115,231.00	\$0.00

119	Otros Activos Circulantes	\$110,357.00	\$0.00	\$0.00	\$110,357.00	\$0.00
1191	Valores en Garantía	\$110,357.00	\$0.00	\$0.00	\$110,357.00	\$0.00
11912	Otros Valores en Garantía	\$110,357.00	\$0.00	\$0.00	\$110,357.00	\$0.00
1191210	Otros Valores en Garantía - OTROS	\$110,357.00	\$0.00	\$0.00	\$110,357.00	\$0.00
1191210	OT00001 GERARDO CESAR PEREZ GONZALEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1191210	OT00015 COMISION FEDERAL DE ELECTRICIDAD	\$100,357.00	\$0.00	\$0.00	\$100,357.00	\$0.00
12	ACTIVO NO CIRCULANTE	\$159,471,423.99	\$1,118,744.85	\$0.00	\$160,590,168.84	-\$1,118,744.85
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$77,176,953.98	\$7,175.35	\$0.00	\$77,184,129.33	-\$7,175.35
1231	Terrenos	\$10,975,658.82	\$0.00	\$0.00	\$10,975,658.82	\$0.00
1231	Terrenos	\$10,975,658.82	\$0.00	\$0.00	\$10,975,658.82	\$0.00
1239	Otros Bienes Inmuebles	\$66,201,295.16	\$7,175.35	\$0.00	\$66,208,470.51	-\$7,175.35
1239	Otros Bienes Inmuebles	\$66,201,295.16	\$7,175.35	\$0.00	\$66,208,470.51	-\$7,175.35
124	Bienes Muebles	\$81,145,495.07	\$1,111,569.50	\$0.00	\$82,257,064.57	-\$1,111,569.50
1241	Mobiliario y Equipo de Administración	\$29,298,040.72	\$298,013.10	\$0.00	\$29,596,053.82	-\$298,013.10
12411	Muebles de Oficina y Estantería	\$7,156,957.66	\$0.00	\$0.00	\$7,156,957.66	\$0.00
12411	Muebles de Oficina y Estantería	\$7,156,957.66	\$0.00	\$0.00	\$7,156,957.66	\$0.00
12412	Muebles, Excepto de Oficina y Estantería	\$3,893,433.77	\$0.00	\$0.00	\$3,893,433.77	\$0.00
12412	Muebles, Excepto de Oficina y Estantería	\$3,893,433.77	\$0.00	\$0.00	\$3,893,433.77	\$0.00
12413	Equipo de Cómputo y de Tecnologías de la Información	\$17,952,807.01	\$269,211.92	\$0.00	\$18,222,018.93	-\$269,211.92
12413	Equipo de Cómputo y de Tecnologías de la Información	\$17,952,807.01	\$269,211.92	\$0.00	\$18,222,018.93	-\$269,211.92
12419	Otros Mobiliarios y Equipos de Administración	\$294,842.28	\$28,801.18	\$0.00	\$323,643.46	-\$28,801.18
12419	Otros Mobiliarios y Equipos de Administración	\$294,842.28	\$28,801.18	\$0.00	\$323,643.46	-\$28,801.18
1242	Mobiliario y Equipo Educativo y Recreativo	\$536,799.19	\$0.00	\$0.00	\$536,799.19	\$0.00
12421	Equipos y Aparatos Audiovisuales	\$386,135.59	\$0.00	\$0.00	\$386,135.59	\$0.00
12421	Equipos y Aparatos Audiovisuales	\$386,135.59	\$0.00	\$0.00	\$386,135.59	\$0.00
12422	Aparatos Deportivos	\$110,400.00	\$0.00	\$0.00	\$110,400.00	\$0.00
12422	Aparatos Deportivos	\$110,400.00	\$0.00	\$0.00	\$110,400.00	\$0.00
12423	Cámaras Fotográficas y de Video	\$4,303.60	\$0.00	\$0.00	\$4,303.60	\$0.00
12423	Cámaras Fotográficas y de Video	\$4,303.60	\$0.00	\$0.00	\$4,303.60	\$0.00
12429	Otro Mobiliario y Equipo Educativo y Recreativo	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$0.00
12429	Otro Mobiliario y Equipo Educativo y Recreativo	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$0.00
1243	Equipo e Instrumental Médico y de Laboratorio	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$0.00
12432	Instrumental Médico y de Laboratorio	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$0.00
12432	Instrumental Médico y de Laboratorio	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$0.00
1244	Equipo de Transporte	\$4,929,518.00	\$0.00	\$0.00	\$4,929,518.00	\$0.00
12441	Automóviles y Camiones	\$4,929,518.00	\$0.00	\$0.00	\$4,929,518.00	\$0.00
12441	Automóviles y Camiones	\$4,929,518.00	\$0.00	\$0.00	\$4,929,518.00	\$0.00
1246	Maquinaria, Otros Equipos y Herramientas	\$46,260,975.08	\$813,556.40	\$0.00	\$47,074,531.48	-\$813,556.40
12461	Maquinaria y Equipo Agropecuario	\$475,594.24	\$0.00	\$0.00	\$475,594.24	\$0.00
12461	Maquinaria y Equipo Agropecuario	\$475,594.24	\$0.00	\$0.00	\$475,594.24	\$0.00
12462	Maquinaria y Equipo Industrial	\$40,715,085.53	\$750,000.00	\$0.00	\$41,465,085.53	-\$750,000.00
12462	Maquinaria y Equipo Industrial	\$40,715,085.53	\$750,000.00	\$0.00	\$41,465,085.53	-\$750,000.00
12465	Equipo de Comunicación y Telecomunicación	\$1,519,900.21	\$63,556.40	\$0.00	\$1,583,456.61	-\$63,556.40
12465	Equipo de Comunicación y Telecomunicación	\$1,519,900.21	\$63,556.40	\$0.00	\$1,583,456.61	-\$63,556.40
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctric	\$156,372.64	\$0.00	\$0.00	\$156,372.64	\$0.00
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$156,372.64	\$0.00	\$0.00	\$156,372.64	\$0.00
12467	Herramientas y Máquinas-Herramienta	\$651,578.08	\$0.00	\$0.00	\$651,578.08	\$0.00
12467	Herramientas y Máquinas-Herramienta	\$651,578.08	\$0.00	\$0.00	\$651,578.08	\$0.00
12469	Otros Equipos	\$2,742,444.38	\$0.00	\$0.00	\$2,742,444.38	\$0.00
12469	Otros Equipos	\$2,742,444.38	\$0.00	\$0.00	\$2,742,444.38	\$0.00
1247	Colecciones, Obras de Arte y Objetos Valiosos	\$97,658.08	\$0.00	\$0.00	\$97,658.08	\$0.00
12471	Bienes Artísticos, Culturales y Científicos	\$97,658.08	\$0.00	\$0.00	\$97,658.08	\$0.00
12471	Bienes Artísticos, Culturales y Científicos	\$97,658.08	\$0.00	\$0.00	\$97,658.08	\$0.00
125	Activos Intangibles	\$1,148,974.94	\$0.00	\$0.00	\$1,148,974.94	\$0.00
1251	Software	\$1,148,974.94	\$0.00	\$0.00	\$1,148,974.94	\$0.00
1251	Software	\$1,148,974.94	\$0.00	\$0.00	\$1,148,974.94	\$0.00
1279	Otros Activos Diferidos	\$8,911.35	\$0.00	\$0.00	\$8,911.35	\$0.00
127901	SEGUROS PATRIMONIALES	\$8,911.35	\$0.00	\$0.00	\$8,911.35	\$0.00
127901	SEGUROS PATRIMONIALES	\$8,911.35	\$0.00	\$0.00	\$8,911.35	\$0.00