

UNIVERSIDAD POLITÉCNICA DE TULANCINGO  
ANÁLISIS DE ACTIVOS NO CIRCULANTES  
DEL 01 DE ENERO DE 2014 AL 31 DE DICIEMBRE DE 2014

| CUENTA CONTABLE |   | IMPORTE DE LOS INCREMENTOS/ALTAS |                                 |                          |            |                           |                   |       |  | IMPORTE DE LAS DISMINUCIONES/BAJAS |   |                   |            |  |       | SALDO FINAL (A+B-C) |  |                                  |
|-----------------|---|----------------------------------|---------------------------------|--------------------------|------------|---------------------------|-------------------|-------|--|------------------------------------|---|-------------------|------------|--|-------|---------------------|--|----------------------------------|
| CÓDIGO          | CUENTA  | SALDO INICIAL (A)                | ADQUISICIONES CON RECURSOS 2014 | ADQUISICIONES CON R.E.A. | DONACIONES | RECONOCIMIENTO DE ACTIVOS | RECLASIFICACIONES | OTROS | COMENTARIO (en caso de reportar una alta en Otros) | TOTAL DE INCREMENTOS/ALTAS (B)     | DEPRECIACIÓN / DETERIORO / AMORTIZACIÓN | RECLASIFICACIONES | DONACIONES | BIENES DESINGORPORADOS O DADOS DE BAJA | OTROS |                     | COMENTARIO (en caso de reportar una baja en Otros) | TOTAL DE DISMINUCIONES/BAJAS (C) |
| 12300           | <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>  |                                  |                                 |                          |            |                           |                   |       |  |                                    |   |                   |            |  |       |                     |  |                                  |
| 12310           | Terrenos  | \$205,800.00                     | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$205,800.00                     |
| 12320           | Viviendas   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12330           | Edificios no Habitacionales   | \$85,638,295.39                  | \$6,880,395.05                  |                          |            |                           |                   |       |  | \$6,880,395.05                     | \$15,717,396.68                         |                   |            | \$0.00                                 |       |                     | \$15,717,396.68                                    | \$78,801,293.76                  |
| 12340           | Infraestructura   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12341           | Infraestructura de Carreteras   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12342           | Infraestructura Ferroviaria y Multimodal  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12343           | Infraestructura Portuaria   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12344           | Infraestructura Aeroportuaria   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12345           | Infraestructura de Telecomunicaciones   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12346           | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones                             | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12347           | Infraestructura Eléctrica   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12348           | Infraestructura de Producción de Hidrocarburos  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12349           | Infraestructura de Refinación, Gas y Petroquímica   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12350           | Construcciones en Proceso en Bienes de Dominio Público  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12351           | Edificación Habitacional en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12352           | Edificación no Habitacional en Proceso  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12353           | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12354           | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12355           | Construcción de Vías de Comunicación en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12356           | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12357           | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12359           | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12360           | Construcciones en Proceso en Bienes Propios   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12361           | Edificación Habitacional en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12362           | Edificación no Habitacional en Proceso  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12363           | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12364           | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12365           | Construcción de Vías de Comunicación en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12366           | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12367           | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12369           | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12390           | Otros Bienes Inmuebles  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12400           | <b>BIENES INMUEBLES</b>   |                                  |                                 |                          |            |                           |                   |       |  |                                    |   |                   |            |  |       |                     |  |                                  |
| 12410           | Mobiliario y Equipo de Administración   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12411           | Muebles de Oficina y Estantería   | \$3,004,245.99                   | \$412,286.06                    |                          |            |                           |                   |       |  | \$412,286.06                       | \$1,272,295.09                          |                   |            | \$92,574.64                            |       |                     | \$1,364,869.73                                     | \$2,051,662.32                   |
| 12412           | Muebles, Excepto de Oficina y Estantería  | \$62,155.53                      | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$62,155.53                            |       |                     | \$62,155.53  | \$0.00                           |
| 12413           | Equipo de Cómputo y de Tecnologías de la Información  | \$25,669,342.28                  | \$3,920,079.34                  |                          |            |                           |                   |       |  | \$3,920,079.34                     | \$21,922,458.89                         |                   |            | \$2,078,404.30                         |       |                     | \$24,000,863.19                                    | \$5,588,558.43                   |
| 12419           | Otros Mobiliarios y Equipos de Administración   | \$4,761,794.12                   | \$668,337.90                    |                          |            |                           |                   |       |  | \$668,337.90                       | \$1,759,857.81                          |                   |            | \$214,066.88                           |       |                     | \$1,973,924.69                                     | \$3,456,207.33                   |
| 12420           | Mobiliario y Equipo Educativo y Recreativo  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12421           | Equipos y Aparatos Audiovisuales  | \$5,028,670.64                   | \$728,851.10                    |                          |            |                           |                   |       |  | \$728,851.10                       | \$3,811,071.95                          |                   |            | \$702,325.50                           |       |                     | \$4,513,397.45                                     | \$1,244,124.29                   |
| 12422           | Aparatos Deportivos   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12423           | Cámaras Fotográficas y de Video   | \$335,543.02                     | \$114,627.98                    |                          |            |                           |                   |       |  | \$114,627.98                       | \$197,588.90                            |                   |            | \$162,055.84                           |       |                     | \$359,644.74                                       | \$90,526.26                      |
| 12429           | Otro Mobiliario y Equipo Educativo y Recreativo   | \$51,325,046.96                  | \$10,270,690.84                 |                          |            |                           |                   |       |  | \$10,270,690.84                    | \$38,328,429.11                         |                   |            | \$317,215.48                           |       |                     | \$38,645,644.59                                    | \$22,950,093.21                  |
| 12430           | Equipo e Instrumental Médico y de Laboratorio   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12431           | Equipo Médico y de Laboratorio  | \$23,600.00                      | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$23,600.00                             |                   |            | \$0.00                                 |       |                     | \$23,600.00  | \$0.00                           |
| 12432           | Instrumental Médico y de Laboratorio  | \$4,044.00                       | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$2,022.00                              |                   |            | \$0.00                                 |       |                     | \$2,022.00   | \$2,022.00                       |
| 12440           | Equipo de Transporte  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12441           | Automóviles y Equipo Terrestre  | \$5,392,419.63                   | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$4,618,828.03                          |                   |            | \$153,900.00                           |       |                     | \$4,772,728.03                                     | \$619,691.60                     |
| 12442           | Carrocerías y Remolques   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12443           | Equipo Aeroespacial   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12444           | Equipo Ferroviario  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12445           | Embarcaciones   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12449           | Otros Equipos de Transporte   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12450           | Equipo de Defensa y Seguridad   | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12460           | Maquinaria, Otros Equipos y Herramientas  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12461           | Maquinaria y Equipo Agropecuario  | \$0.00                           | \$0.00                          |                          |            |                           |                   |       |  | \$0.00                             | \$0.00                                  |                   |            | \$0.00                                 |       |                     | \$0.00   | \$0.00                           |
| 12462           | Maquinaria y Equipo Industrial  | \$1,362,465.67                   | \$169,588.10                    |                          |            |                           |                   |       |  | \$169,588.10                       | \$234,821.55                            |                   |            | \$0.00                                 |       |                     | \$234,821.55                                       | \$1,297,232.22                   |

UNIVERSIDAD POLITÉCNICA DE TULANCINGO  
ANÁLISIS DE ACTIVOS NO CIRCULANTES  
DEL 01 DE ENERO DE 2014 AL 31 DE DICIEMBRE DE 2014

| CÓDIGO | CUENTA  | SALDO INICIAL (A) | IMPORTE DE LOS INCREMENTOS/ALTAS |                          |            |                           |                   |        | IMPORTE DE LAS DISMINUCIONES/BAJAS                 |                                |   |                   |            |  | SALDO FINAL (A+B-C) |       |  |                                  |
|--------|---|-------------------|----------------------------------|--------------------------|------------|---------------------------|-------------------|--------|--|--------------------------------|---|-------------------|------------|--|---------------------|-------|--|----------------------------------|
|        |   |                   | ADQUISICIONES CON RECURSOS 2014  | ADQUISICIONES CON R.E.A. | DONACIONES | RECONOCIMIENTO DE ACTIVOS | RECLASIFICACIONES | OTROS  | COMENTARIO (en caso de reportar una alta en Otros) | TOTAL DE INCREMENTOS/ALTAS (B) | DEPRECIACIÓN / DETERIORO / AMORTIZACIÓN | RECLASIFICACIONES | DONACIONES | BIENES DESINCORPORADOS O DADOS DE BAJA |                     | OTROS | COMENTARIO (en caso de reportar una baja en Otros) | TOTAL DE DISMINUCIONES/BAJAS (C) |
| 12463  | Maquinaria y Equipo de Construcción   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12464  | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12465  | Equipo de Comunicación y Telecomunicación   | \$2,421,378.67    | \$27,275.88                      |                          |            |                           |                   |        | \$27,275.88  | \$982,803.49                   |   |                   |            | \$12,727.01                            |                     |       | \$995,530.50                                       | \$1,453,124.05                   |
| 12466  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$2,359,430.59    | \$689,627.60                     |                          |            |                           |                   |        | \$689,627.60                                       | \$1,052,372.55                 |   |                   |            | \$253,659.18                           |                     |       | \$1,306,031.73                                     | \$1,743,026.46                   |
| 12467  | Herramientas y Máquinas-Herramienta   | \$8,169,059.42    | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$2,762,192.98                 |   |                   |            | \$0.00                                 |                     |       | \$2,762,192.98                                     | \$5,406,866.44                   |
| 12469  | Otros Equipos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12470  | Colecciones, Obras de Arte y Objetos Valiosos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12471  | Bienes Artísticos, Culturales y Científicos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12472  | Objetos de Valor  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12480  | Activos Biológicos  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12481  | Bovinos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12482  | Porcinos  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12483  | Aves  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12484  | Ovinos y Caprinos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12485  | Peces y Acuicultura   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12486  | Equinos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12487  | Especies Menores y de Zoológico   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12488  | Arboles y Plantas   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12489  | Otros Activos Biológicos  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12500  | <b>ACTIVOS INTANGIBLES</b>  |                   |                                  |                          |            |                           |                   |        |  |                                |   |                   |            |  |                     |       |  | \$0.00                           |
| 12510  | Software  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12520  | Patentes, Marcas y Derechos   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12521  | Patentes  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12522  | Marcas  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12523  | Derechos  | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12530  | Concesiones y Franquicias   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12531  | Concesiones   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12532  | Franquicias   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12540  | Licencias   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12541  | Licencias Informáticas e Intelectuales  | \$0.00            | \$459,000.00                     |                          |            |                           |                   |        | \$459,000.00                                       | \$38,250.00                    |   |                   |            | \$0.00                                 |                     |       | \$38,250.00  | \$420,750.00                     |
| 12542  | Licencias Industriales, Comerciales y Otras   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
| 12590  | Otros Activos Intangibles   | \$0.00            | \$0.00                           |                          |            |                           |                   |        | \$0.00   | \$0.00                         |   |                   |            | \$0.00                                 |                     |       | \$0.00   | \$0.00                           |
|        | <b>TOTAL</b>  | \$195,763,311.91  | \$24,340,759.85                  | \$0.00                   | \$0.00     | \$0.00                    | \$0.00            | \$0.00 | TOTAL  | \$24,340,759.85                | \$92,723,989.03                         | \$0.00            | \$0.00     | \$4,049,084.36                         | \$0.00              | TOTAL | \$96,773,073.39                                    | \$123,330,998.37                 |