

FECHA DE EMISION: 09/03/2018

HOJA No. :

1

UNIVERSIDAD POLITECNICA DE ATLAUTLA

ESTADO DE SITUACION FINANCIERA DEL 01 DE ENERO DE 2017 AL 31 DE DICIEMBRE DE 2017

CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION	CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION
ACTIVO CIRCULANTE				IRCULANTE			
Efectivo	38,562.47	15,000.00	-23,562.47 Servicios Pers	onales por Pagar a Corto P		NO 100 100 000 001 001 100 100 100 100 10	
Bancos/Tesorerja	5,270,214.29	4,661,002.57	-609,211.72 Proveedores		3,117,528.84	290,789.15	-2,826,739.69
Bancos/Dependencias y Otros	AND THE REAL AND THE	is state from state which was name, about once state name and name name state on the state state.		oor Obras P£blicas por Paga	18,000,000.00	11,399,269.26	-6,600,730.74
Inversiones Temporales (Hasta 3 meses)	THE JOS NOS COR COR COL JOB. JOS COS COS JOS. JOS. JOS COS COS COS JOS. JOS COS COS COS COS COS COS COS COS JOS. JOS	B 888 000 901 NOL NO. 000 000 001 401 NO 100 001 001 NIL NIL NI	Participacione	es y Aportaciones por Pagar	en min ann aer voor van Min ere voor der ven mee een der eer ster ook een een ees ven ver vepr vepr	dos dos dos tale tale dade das das das das das das das das dos tale tale das das das tales das das das das das das das das das da	Min. Sim tim dat dat Jan Jan dae dae dae dae Jan Jan 500 sije i
Fondos con Afectación Específica	der unt der von von der der der der sen sen der von jes der der der der der des des des des der der se	5 255 200 000 000 000 000 000 000 000 00	Transferencia	s Otorgadas por Pagar a Cor	NOT AND ADD THE SEC SEC SEC SEC SEC SEC SEC SEC SEC SE	DEL PRIL MILE SERV SERV AND THE THE SERV SERV SERV SERV SERV AND THE SERV SERV AND THE SERV SERV AND THE SERV SERV SERV SERV SERV SERV SERV SER	
Dep¢sitos de Fondos de Terceros en Garan		39,320.00		misiones y Otros Gastos de			
Otros Efectivos y Equivalentes			Retenciones y	Contribuciones por Pagar a	1,154,569.63	142,103.97	-1,012,465.66
Inversiones Financieras de Corto Plazo	12,673,769.93	7,030,171.78	-5,643,598.15 Devoluciones	de la Ley de Ingresos por P			
Cuentas por Cobrar a Corto Plazo	172,502.48	4,948,992.61	4,776,490.13 Otras Cuentas	s por Pagar a Corto Plazo	3,781,382.85	1,044,040.46	-2,737,342.39
Deudores Diversos por Cobrar a Corto Pla	41,994.13	-0.80	-41,994.93 Documentos	Comerciales por Pagar a Corto			
Ingresos por Récuperar a Corto Plazo				con Contratistas por Obras P£			
Deudores por Anticipos de la Tesorería a				entos por pagar a Corto Plazo			
Pr, stamos Otorgados a Corto Plazo			Porci¢n a Cor	to Plazo de la Deuda P£blic			
Otros Derechos a Recibir Efectivo o Equi			Porcicn a Cor	to Plazo de la Deuda P£blic			
Anticipo a Proveedores por Adquisici¢n d			Porci¢n a Cor	to Plazo de Arrendamiento F			
Anticipo a Proveedores por Adquisici¢n d			Títulos y Valo	res de la Deuda P£blica In			
Anticipo a Proveedores por Adquisici¢n d				res de la Deuda P£blica Ex			
Anticipo a Contratistas por Obras P£blic	879,202.79	879,202.79	Ingresos Cobi	rados por Adelantado a Corto			
Otros Derechos a Recibir Bienes o Servic			Intereses Cob	rados por Adelantado a Cort			
Inventario de Mercancias para Venta			Otros Pasivos	Diferidos a Corto Plazo			
Inventario de Mercancias Terminadas		M 100 100 100 100 100 100 100 100 100 10	Fondos en Ga	rantja a Corto Plazo			
Inventario de Mercancjas en Proceso de E			Fondos en Ad	lministraci¢n a Corto Plazo			
Inventario de Materias Primas, Materiale	. ADS. 100-100-100-100 - ADS -	to man and not, and not	Fondos Conti	ngentes a Corto Plazo			
Bienes en Tr nsito	7,000,000.00	9,030,145.50	2,030,145.50 Fondos de Fio	deicomisos, Mandatos y Contr			
Almac,n de Materiales y Suministros de C	100 MI ANI ANI ANI ANI ANI ANI ANI ANI ANI AN	N. AND	Otros Fondos	de Terceros en Garantia y/o		100 MB 400 AN 100 100 100 100 MB 100 MB 100 AN 100 AN 100 AN 100 AN 1	N MB
Estimaciones para Cuentas Incobrables po	THE THE DISTRICT AND THE WAY WE WAY THE WAY THE WAY WAS AND YOU AND WAS AND WAS AND WAS AND WAY	an value		nes en Garantía a Corto Pla			
Estimación por Deterioro de Inventarios	THE THE THE GOO GOO GOO THE THE THE THE GOT THE THE THE THE THE THE THE THE THE TH	as you says don dot soo man man don our you you non not you you	Provisi¢n para	a Demandas y Juicios a Cort	THE STATE STATE STATE STATE SALE SALE SALE STATE	000 000 NEW 400 000 000 100 100 NEW 500 000 000 000 000 000 000 000 000 00	
Valores en Garantja			Provisi¢n par	a Contingencias a Corto Pla			
Bienes en Garantia (excluye dep¢sitos de		and the last has the sale and the last has the last the last has the last	Otras Provisio	ones a Corto Plazo			
Bienes Derivados de Embargos, Decomisos,			Ingresos por (Clasificar			
Adquisición con Fondos de Terceros			Recaudaci¢n				



FECHA DE EMISION: 09/03/2018

HOJA No. :

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UNIVERSIDAD POLITECNICA DE ATLAUTLA

ESTADO DE SITUACION FINANCIERA DEL 01 DE ENERO DE 2017 AL 31 DE DICIEMBRE DE 2017

CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION	CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION
TOTAL CIRCULANTE	26,076,246.09	26,603,834.45	527,588.36 Otros Pasivos Circ	culantes			
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	- THE COST COST COST COST COST COST COST COST	100 100 100 100 100 100 100 100 100 100	TOTAL CIRC	ULANTE	26,053,481.32	12,876,202.84	-13,177,278.48
ACTIVO NO CIRCULANTE		M. AM. AN AND SEC SEC. AND AND AND SEC SEC. AND AND AND AND AND AND			55 COS COS - MATE - SON COS	0 000 000 000 000 000 000 000 000 000	tor you not not you see also had also say you you not and not
			PASIVO NO C	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Inversiones a Largo Plazo	N 1975 1979 1977 7075 7075 7075 1970 1970 1970 1970 1970 1970, 1970 1970 1970 1970 1970 1970 1970 1970		Proveedores por	Pagar a Largo Plazo	tor you now doer now your still had doe doer your note date day you got one one doer now just one age one one	er older soon soon diese deer voor soon soon aans vaar vinne soon, noon voor voor voor noon, n	*** AND AND THE THE AND AND THE THE THE THE THE THE THE
Titulos y Valores a Largo Plazo	r mit 100 bes eine der sale 100 son den der der son son den der site son and den den den den den den den den den		Contratistas por C	Obras P£blicas por Paga		T THE STA SEA AND AND THE STA SEA AND SEA SEA AND AND SEA AND AND AND AND AND	TO THE SEC SEC AND THE TOP ONE SEC AND JOB USE ANY COL
Fideicomisos, Mandatos y Contratos An lo				nerciales por pagar a Largo			NY 100-100 407-407-407-100-100-001-012-101-101-101-00-
Participaciones y Aportaciones de Capita	- 000 ANN ANN ANN ANN ANN ANN ANN ANN ANN	nider staffe inter inter state date door voor state state state state voor ook ook		Contratistas por Obras P£	NS AND TOO YOU DO, OH AND AND SHE HAN DON AND AND AND AND SHE GIVE HAS AND AND AND NOW OW.	0 - COC - COO - CO	00 600 60K 10R 10B 656 660 667 36K 10B 600 667 10K 10B 10B
Documentos por Cobrar a Largo Plazo	(ARK 100- 000- 000- 000: 100: 100: 000- 000: ARK 100: 000- 000- ARK 100: 100- 000- 000- ARK		Otros Documento	os por Pagar a Largo Plazo	NO 1004 1005 AND AND THE THE THE TAX AND AND ANY WAY THE SEE AND ANY UNIT ONE AND		NX 200, 200 000 001 001 000 100 000 000 001 101 100 100 000 001
Deudores Diversos a Largo Plazo			Titulos y Valores	de la Deuda P£blica In			
Ingresos por recuperar a Largo Plazo			Titulos y Valores	de la Deuda P£blica Ex			
Pr,stamos Otorgados a Largo Plazo				euda P£blica Interna po			M NO 100 BOX BOX DO 500 DOS DEL TIES TOO DOS DOS
Otros Derechos a Recibir Efectivo o Equi			Pr,stamos de la D	euda P£blica Externa po	00 MIG 600 NO 300 NO	0 000 000 000 000 000 000 000 000 000	NO ARE ARE WELL WAS NOT ANY OUT THE THE STATE OF THE
Terrenos		MET NOT THE RES AND THE NAME WAS AND AND ANY ON THE WAS AND ANY	Arrendamiento F	inanciero por Pagar a Lar	no ann ann air aich ann ann ann ann ann ann ann ann ann an	A 100 GOS	W 600 500 400 AM 200 500 500 AM AM AM 207 507 503 503 503
Viviendas	1 THE STATE COST AND ADDRESS COST COST COST COST COST COST COST CO	NET SEEL TOOL TOOL TOOL GOOD GOOD GOOD TOOK TANK TANK GOOD GOOD GOOD GOOD GOOD	Cr,ditos Diferidos	a Largo Plazo	THE THE AND AND WITH THE THE THE THE THE THE THE THE THE T	N - CEC - CE	
Edificios no Habitacionales	40,321,514.52	40,321,514.52		os por Adelantados a Lar	100 400, 200, 200 000° 000° 000; 200° 200° 000° 000°	N 401 A01 A01 A04 446 446 440 A01 A02 300 300 601 601 MAI MAI 666 666 667 100; 1	so ann ann ann an ann an ann an an an an a
Infraestructura	· (10) ·	CO. ACTO ACTO ACTO ACTO ACTO ACTO ACTO ACTO		eridos a Largo Plazo	till dat han han eine eine ein, ein, ihr zijv var eine das zijn jatt gelt ein tild, fabr eine ein	IN COST THE SIDE SIDE AND ANY SIDE THE COST AND SIDE SIDE SIDE SIDE AND ANY SIDE	N 40, AN 30 00 00 AN AN AN AN AN AN AN AN AN
Construcciones en Proceso en Bienes de D	s des des 100-100-100-000 des des last last san des des cer voor 100-100 des des last last last las das das d	BBF IDEC 1885 IBBS IBBS IBBS IBBS IDBS 1005 1005 IBBS IBBS IBBS IBBS IBBS IBBS IBBS IBB	Fondos en Garan	tja a Largo Plazo	THE THE STATE OFFE STATE THE TOTAL THE STATE STATE STATE STATE STATE STATE STATE THE THE STATE STATE STATE STATE	IN 1900 1900 1900 1900, JULY 1900, 1900, 4000 4000 1800 1800 1800 1800 1900 1900 1900 1	the data from the television and television and television and
Construcciones en Proceso en Bienes Prop	18,000,000.00	16,284,670.37	-1,715,329.63 Fondos en Admir	FOR SET USE SEA ONE ONE ONE SET SEE SEE SEE SEE SEE SEE SEE SEE SE	day take dake door valay voor stati case, noon vilay ware sook voor voor vilay voor valay valay vilay vilay voor va	NY TOUR MICH, AND JUBY MICH MICH MICH, AND, AND, AND MICH MICH, AND, AND, AND, AND, AND, AND, AND, AND	NO 900 600 601 401 306 306 601 601 601 600 601 601 601 601 601
Otros Bienes Inmuebles	THE REP SEC	## ## ## ## ## ## ## ## ## ## ## ## ##	Fondos Continge	ntes a Largo Plazo			net viter niter deer viter vit
Mobiliario y Equipo de Administración	14,252,836.71	13,213,129.30	-1,039,707.41 Fondos de Fideico		NOT THE THE THE THE THE THE THE COST AND THE	to table took data dalk dade state yaar dada dalk data took data data dalk dalk dalk dalk voor voor voor voor	men mener van van van dan van van van van den vers van den van den vers
Mobiliario y Equipo Educacional y Recrea	1,319,921.94	1,319,921.94	Otros Fondos de	Terceros en Garantia y/o	the elec less, later 16th 16th 6th 16th 16th 16th 16th 6th 6th 4th 16th 16th 6th 6th 6th 18th 10th 10th 10th	e dae een met vijn 100 000 000 000 oor 100 000 000 001 001 001 001 001 000 000 000 000	dat dans book noon daar voor van men men wat voor voor noon noon voor
Equipo e Instrumental M,dico y de Labora	4,403,271.16	4,403,271.16		en Garantja a Largo Pla			m de de de la
Vehiculos y Equipo de Transporte	I JUNE TOOL CORE LOCK JOHN JOHN COOK COOK COOK JUNES COOK COOK COOK COOK JOHN JOHN JOHN JOHN COOK COOK COOK COOK JOHN JOHN JOHN COOK COOK JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	the cost day like the time and and like the time and any any vice was any	Provisi¢n para De	emandas y Juicios a Larg	THE THE THE THE SEE OF THE SEE OF THE THE SEE OF THE THE THE SEE OF THE	de dan star tide dale dale dan dan star van son dan dan son van van son son son van	MEX. AND. JUST BREE VIEW, AND. JUST. 200 COST BRE. JUST. 500; COT BASE
Equipo de Defensa y Seguridad	r tals dals dals after soler sole has half after other sole dals after soler soler dals dals dals dals dals dals soler soler soler soler.	dan jaka yang yang sani yani yani yani dan dan dan dan dan jaka jaka dan dan dan jak	Provisi¢n por Per	isiones a Largo Plazo	disc voir voir voir, and and and disc date date, and and and and and add add and and add ad	00.000.000 001 xi01, xi01, xi02, 1000 000, 000 xi01, xi01, 000 001 001 100, 100, 000 000 x	MET MON. MED MESS MESS MESS MESS MESS MESS MESS
Maquinaria, Otros Equipos y Herramientas	33,756.00	3,132.00	-30,624.00 Provisi¢n para Co	entingencias a Largo Pla		0. 100 c00 c00 c00; d0; d0; 100 c00 c00 c0; 200 200 c00 c00 c0; 202 202 203 c00 c00 c00; 202 203 200 c00 c00 c00 c00 c00 c00 c00 c00 c00	Mar 164 (10) Mil App ANT MAY 164 AND
Colecciones, Obras de Arte y Objetos Val	- CHIS CON' THEN THEN AND AND AND AND AND AND AND AND AND AN	DOE THIS THIS DESIGNATION NOW NOW AND SEE SEE SEE SEE THIS LOSS ASS ONE	Otras Provisiones		000 000 000 ANX 200 200 100 000 000 000 000 000 ANX	OF THE SEE SEE SEE SEE SEE SEE SEE AND AND SEE SEE SEE SEE SEE SEE SEE SEE	000 000 000 AN, AN, AN, NO YOU GO, AN, AN, AN, NO YOU GO, YO, YO
Activos Biol¢gicos	, and with vide one and who who also side side and and and one one one and and and one one and and	001 ABC 100 300 ABB 010 ABC 100 100 000 000 ABC 400, 100 800 000	TOTAL NO CI	I DOT THE THE ONE AND ANY THE	00 dec des	00 400 A01 100 100 000 000 000 000 000 000 0	
Otros Bienes Muebles		of 100 Jan Jan St.	TOTAL PASI	THE REAL PROPERTY WAS NOT THE REAL PROPERTY	26.053.481.32	12.876.202.84	-13.177.278.48
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FECHA DE EMISION: 09/03/2018

HOJA No. :

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UNIVERSIDAD POLITECNICA DE ATLAUTLA

				DE 2017 AL 31 DE DICIEMBRE DE 2017			
CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION	CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACIO
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Depreciación Acumulada de Bienes Inmuebl	a made door door state data data data state state state and data data data state state state and data data state state	-806,430.29	-806,430.29	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	N 484 ANN 484' MAN ANN ANN ANN ANN ANN ANN ANN ANN ANN	000 000 000 000 000 000 ager yang tana asia, asir anar asir asir asir asir asir asir asir as	AT AND DO AND
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Depreciación Acumulada de Bienes Muebles	-461,945.59	-471,376.54	-9,430.95				W. M. M. M. M. W. W. M.
Deterioro Acumulado de Activos Biol¢gico							
Amortizaci¢n Acumulada de Activos Intang							
studios, Formulaci¢n y Evaluaci¢n de Pr							
Derechos Sobre Bienes en R,gimen de Arre		// // // // // // // // // // // // //					
Gastos Pagados por Adelantado a Largo Pl							
Anticipos a Largo Plazo	2 DOS 100- 000- 000 000 100- 100- 100- 100-	THE VEN THE BOX BOX MO THE SEA HER MAN SHE SEA CHE CAN SER WIT YOU	. 305.00° ANY USA GOO TOO TOO TOO TOO TOO TOO TOO	0.07 COV TOV TOV AND ADD ADD ADD ADD ADD ADD ADD ADD ADD			
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stimaciones por P,rdida de Cuentas Inco	1 East 40. 40. 40 MM Table 500 100. 100. 100 100 100 100 100 100 100						
Estimaciones por P,rdida de Cuentas Inco							
stimaciones por P,rdida de Cuentas Inco	a data data data hari hari sata data data hari hari sata data data data data data data data		. 200 -	100 Min (No. 196) data data data data data data data dat			
stimaciones por P,rdida de Otras Cuenta	N AND AND AND WAS AND	100 NO NO 000 BIL AN INI ANI A	. 30 30 100 40 40 100 100 100 100 100 100 100				
Bienes en Concesi¢n		tion and the gate and sold sold and and the one and and and one	3 M. AC 30C 30C 60C 60C 60C AND 10C 10C 60C 60C 60C 60C				
Bienes en Arrendamiento Financiero							
Bienes en Comodato		1 DEC 800 No. July 400 400 A00 A00 DOS 600 600 400 NO. NO. NO. 600 400 A00	, <u>, , , , , , , , , , , , , , , , , , </u>				
TOTAL NO CIRCULANTE	77,869,354.74	74,267,832.46	-3,601,522.28			750 JOS CAS CAS CAS ASI, JOS, JOS CAS CAS CAS (JOS, JOS JOS CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	, talk tille date dat tille tille non ode nor nor som som non
OTROS ACTIVOS	o dae dat san san dae dae day san inn dae dae dat san san dae dae dae dae dae dae dae dae san san san	000 000 00, Am Jan 500 000 000 000 000 000 000 000 IN IN IN IN IN	E DEC JON JON 400 CON SEC DEC JON 100, DOS DES DEC DEC JON 10	OTROS PASIVOS	to Apr our year you save you view view view view view view view view	500 NET THE THIT THAT GOD SEE, AND JUST 100 100 NET AND JUST 100 NOT 401 100 JUST 100	e data dian tida tida dian dian dian tida tida tida dian dian dian dian dian dian dian d
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NAME AND ADDRESS ADDRE	is used table tabl	" YAN' YAN' ANN MAN MAN MAN MAN MAN MAN MAN MAN MAN		PATRIMONIO	and state state state state state, state, state state state state state state state state state state, state state state state state, state stat	eine der dem dem dag spor job soch spile date soch sich das das das das das das soch soch das das den den	F 1504 July July July 1004 1004 601 July 200 100 000 601 601
Name vides vides vides vides vides (Adm. (e das das dat line line das das das line line das das das das das line das das das das line line		e det vak von dan dan und vahr taler title ann, ann, ann vake va	Aportaciones	NA ANN NOW WAN NOW NOW NOW YOU YOU SEEL JOBS DOGS GOO GOO GOT VOOL GOD TOOK GOO GOO GOT TON YOU AND	AND DOC 1807 TOP TOP DOC 2002 AND 2002 TOD TOD TOD TOD TOD TOW TOW TOW AND AND TWO TO	6. Add. AMT 1001, 1001, 2001, 2001, 2001 0001 0001, AMT, AMT, AMT, AMT, AMT, AMT, AMT, AMT
**************************************		400 MM bay was you are 400 000 MM 100 MM 100 MM 601 AN AN	a age date one one year yero late date date user was year one or	Donaciones de Capital	NET VAND MARK AREA JANE VAND VANDE AREA AREA AREA VAND VANDE VANDE VANDE AREA GROW ONCH ONCH VANDE VANDE AREA GROW ONCH	700 MM NOV BOT Cox. AND AND SAN TOO TOO TOO TOO TOO TOO TOO TOO TOO TO	E 1885 1886 1886 1889 1885 1887 1885 1886 1887 1887 1887 1887
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This case when were two time and that that that past date that the the the the the the the the the th	to our year year add dda dae ante she'i she she ante ante she ster too and an't san' she she and all	A ATT THE TOP TOP GOD	1 500 501 401 500 500 500 400 500 500 500 500 500 500	2 700, 700 000 ton; VA ANA ANA ANA ANA ANA ANA ANA ANA ANA	16,656,926.83	26,760,271.39	10,103,344.5
NAME AND ADD ADD ADD ADD ADD ADD ADD ADD ADD		. THE STR. STR. STR. STR. STR. STR. STR. STR.		Resultados del Ejercicio (Ahorro/ Desaho Resultados de Ejercicios Anteriores	61,235,192.68	61,235,192.68	- NO 600 600 600 600 600 600 600 600 600 60



FECHA DE EMISION: 09/03/2018

HOJA No. :

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UNIVERSIDAD POLITECNICA DE ATLAUTLA

CONCERTO			DE ENERO DE 2017 AL 31		NOVIENADES	DICIEMPSE	VADIACION				
CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION	CONCEPTO	NOVIEMBRE	DICIEMBRE	VARIACION				
**************************************	Reval£o de Bienes Inmuebles										
	der der vom vom der der vom ens des des der der vom vom des	Reval£o de Bienes Muebles									
AND	Reval£o de Bienes Intangibles Otros Reval£os										
ATT NOT 100 100 100 100 100 100 100 100 100 10	able value and	DES	\$40, 400° 400, 300, 400° 600° 600° 500° 500° 500° 500° 600° 6		COL 101, 503, 503, 603, 603, 503, 503, 503, 503, 504, 504, 604, 604, 604, 604, 604, 604, 604, 6	# 100, 100, 100, 100, 100, 100, 100, 100					
	Reservas de Patrimonio										
700 400 400 ANY ANY TOO 500 400 407 ANY TOO 500 ANY AN	Reservas Territoriales										
700 MAN - 600 - 400 ' 100 ' 100 - 100 - 100 - 100 ' 100 ' 100 ' 100 - 100 - 100 ' 100 ' 100 - 10	add one vide had also also also talle talls also also vide vide talle talle talle talle and one one you you gat one	Reservas por Contingencias Cambios en Politicas Contables									
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