



SECRETARÍA DE
EDUCACIÓN PÚBLICA



INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA



ESTADOS FINANCIEROS



No. 42189

AL 31 DE AGOSTO DEL 2011



Libramiento Chapala-Ajijic No. 200, C.P. 45900, Chapala, Jalisco
Tel. (376) 76 6-47-58 al 61 Fax (376) 76 6-47-57
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Revisión 7

ACTIVO**PASIVO****ACTIVO****PASIVO****CIRCULANTE****CIRCULANTE**

FONDO FIJO DE CAJA	5,500.00
BANCOS	241,102.62
INVERSIONES TEMPORALES	4,228,674.99
DEUDORES DIVERSOS	8,912.19
CREDITO AL SALARIO	1,042.58
Total CIRCULANTE	4,485,232.38

PROVEEDORES	24,250.00
ACREEDORES DIVERSOS	13,730.10
IMPUESTOS Y CUOTAS POR PAGAR	135,528.33
Total CIRCULANTE	173,508.43

FIJO**Total PASIVO**

MOBILIARIO Y EQUIPO DE OFICINA	1,565,223.18
EQUIPO DE LABORATORIO DE QUI..	150,622.12
EQUIPO DE TALLER DE METROLO..	131,798.90
EQUIPO DE COMPUTACION ELECT..	4,553,904.36
EQUIPO DE TRANSPORTE	881,106.25
EQUIPO RECREATIVO EDUCACION..	93,012.40
MAQUINARIA Y HERRAMIENTAS	776,423.60
MOBILIARIO	759,410.40
MOBILIARIO Y EQUIPO AUDIOVISU..	71,998.74
MAQUINARIA Y EQUIPO ELECTRON..	984,117.24
EQUIPOS DE TELEFONIA Y TELEC..	134,394.51
EQUIPO DE SEGURIDAD PUBLICA	3,999.90
MAQUINARIA Y EQUIPO INDUSTRIAL	637,075.93
EQUIPO MEDICO Y DE LABORATO..	12,100.55
HERRAMIENTAS Y REFACCIONES	11,986.02
DEPRECIACIONES ACUMULADAS ..	-6,567,778.77
Total FIJO	4,199,395.33

Total PASIVO 173,508.43

SUMA DEL PASIVO

173,508.43

CAPITAL**PATRIMONIO****PATRIMONIO**

RESULTADO DEL EJERCICIO ANTE.. 6,613,032.14

Total PATRIMONIO 6,613,032.14

Total PATRIMONIO 6,613,032.14

Utilidad o Pérdida del Ejercicio 1,898,087.14

SUMA DEL CAPITAL 8,511,119.28

SUMA DEL PASIVO Y CAPITAL 8,684,627.71

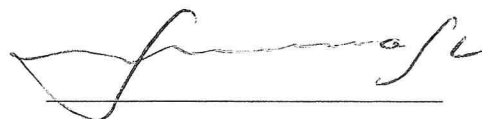
Total ACTIVO 8,684,627.71

SUMA DEL ACTIVO 8,684,627.71

CUENTAS DE ORDEN	
4042725655 EMPRENDURISMO	12,398.90
SUMA CUENTAS DE ORDEN	12,398.90



DR. MORRIS SCHWARZBLAT Y KATZ
DIRECTOR GENERAL DEL ITS CHAPALA



LIC. JOSÉ DAVID MEDINA CAMACHO
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA

Notas a los Estados Financieros al 31 de Agosto de 2011

Balance General

Fondo fijo de caja:

Su origen es de la cuenta de cheques de recursos estatales con un saldo de 5,500.00 (Cinco mil quinientos pesos 00/100 M.N.), el cual se rige bajo un Reglamento de Fondo Fijo de Caja del Instituto.

Bancos:

Esta cuenta está compuesta por tres cuentas de Banco:

HSBC Cta. 4017955766	Destinada para Ingresos Propios
HSBC Cta. 4017955758	Destinada para Recursos Federales
HSBC Cta. 4019808427	Destinada para Recursos Estatales

Inversiones Temporales:

Cuenta de Inversiones con HSBC México, S.A. Institución de Banca Múltiple, en donde se realizan compra y venta de valores. En el presente mes el rendimiento fue de \$16,242.27.

Deudores Diversos:

Contempla principalmente el registro del cargo de dos activos fijos extraviados en contra de dos trabajadores de la Institución.

Crédito al Salario:

El importe reflejado en el Balance General corresponde al crédito al salario pendiente por acreditar en el pago de impuestos ante el SAT.

Activo Fijo:

Compuesto por todo el equipamiento con el que cuenta el Instituto, adquirido con recursos propios, estatales y algunos recibidos a través de CAPECE como son: Mobiliario y equipo de oficina, equipo de laboratorio de química, maquinaria y herramientas, maquinaria y equipo industrial, entre otros.

Proveedores:

Se refleja un importe de \$ 24,766.00 correspondiente al 50% de finiquito al proveedor Gestión Integral de la Mediciones SC, por la asesoría para la implementación de un Sistema de Gestión Ambiental ISO 14001:2004, mismo que será saldado al terminar el servicio mencionado.

Acreedores Diversos:

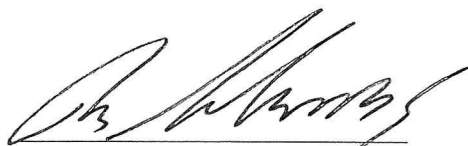
Esta cuenta refleja mayormente Becas escolares "Apoyo por Horfandad" de algunos alumnos, las cuales se tramitan a través de la aseguradora con la condición de que el Instituto las administre.

Impuestos y Cuotas por Pagar:

Esta cuenta está compuesta por los importes correspondientes al ISPT resultante en el cálculo del pago de nómina tanto del personal administrativo como docentes, así como las retenciones del ISR por servicios profesionales que paga el Instituto. Dichas retenciones serán pagadas a más tardar el día 17 del próximo mes.

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR SUBSIDIO				
ING. RECIBIDOS DEL GOBIERNO	1,234,420.00	54.80	10,530,742.00	82.02
Total INGRESOS POR SUBSIDIO	1,234,420.00	54.80	10,530,742.00	82.02
INGRESOS PROPIOS	1,001,777.01	44.47	2,125,973.58	16.56
OTROS INGRESOS	16,256.32	0.72	182,411.31	1.42
Total INGRESOS	2,252,453.33	100.00	12,839,126.89	100.00
Total Ingresos	2,252,453.33	100.00	12,839,126.89	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES				
REMUNERACIONES PERSONAL PERMANENTE	375,226.86	16.66	2,996,880.89	23.34
REMUNERACION PERSONAL TRANSITORIO	395,723.88	17.57	2,644,846.16	20.60
REMUNERACIONES ADICIONALES Y ESPECIALES	8,645.88	0.38	124,040.82	0.97
PRIMA VACACIONAL	0.00	0.00	257,335.03	2.00
AGUINALDDO	14,850.41	0.66	556,212.10	4.33
HOMOLOGACION	17,293.80	0.77	138,906.28	1.08
CUOTAS A PENSIONES	131,862.88	5.85	1,176,676.09	9.16
DESPENSA	40,647.72	1.80	307,625.42	2.40
OTRAS AYUDAS	20,482.68	0.91	275,527.89	2.15
Total SERVICIOS PERSONALES	1,004,734.11	44.61	8,478,050.68	66.03
MATERIALES Y SUMINISTROS				
MATERIALES Y SUMINISTROS	0.00	0.00	325,180.79	2.53
ALIMENTOS Y UTENSILIOS	1,458.33	0.06	42,209.58	0.33
MATERIAS PRIMAS Y MAT.DE PROD.	3,944.00	0.18	71,090.64	0.55
MAT.Y ART.DE CONS. Y DE REP.	5,009.20	0.22	79,523.01	0.62
PROD.QUIMICOS FARM.Y DE LABORATORIO	0.00	0.00	6,549.60	0.05
COMBUSTIBLE	5,000.00	0.22	33,000.00	0.26
VESTUARIO	1,810.16	0.08	65,892.32	0.51
Total MATERIALES Y SUMINISTROS	17,221.69	0.76	623,445.94	4.86
SERVICIOS GENERALES				
SERVICIOS BASICOS	27,189.58	1.21	248,170.24	1.93
SERVICIOS DE ASESORIA INFORMATICA	32,406.66	1.44	278,008.75	2.17
SERVICIO COMERCIAL Y BANCARIO	74,023.20	3.29	370,569.57	2.89
SERV. DE MATTO.CONSERV. E INST.	3,516.43	0.16	197,421.67	1.54
SERV. DE DIFUSION E INFORMACION	5,813.00	0.26	169,949.68	1.32
SERV. DE TRASLADO E INSTALACION	5,615.00	0.25	177,424.03	1.38
SERVICIOS OFICIALES	20,554.44	0.91	39,981.24	0.31
Total SERVICIOS GENERALES	169,118.31	7.51	1,481,525.18	11.54
TRANF.SUBSIDIOS Y SUBVENCIONES				
Total TRANF.SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
BIENES MUEBLES E INMUEBLES				
MOBILIARIO	0.00	0.00	5,216.00	0.04
MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	7,193.16	0.06
EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	8,328.80	0.06
EQUIPOS DE TELEFONIA Y TELECOMUNICACION..	3,751.77	0.17	4,550.77	0.04
MAQUINARIA Y EQUIPO ELECTRONICO	22,855.48	1.01	22,855.48	0.18
EQUIPO DE COMPUTACION ELECTRONICO	149,835.39	6.65	303,052.94	2.36
MAQUINARIA Y HERRAMIENTA	6,820.80	0.30	6,820.80	0.05
Total BIENES MUEBLES E INMUEBLES	183,263.44	8.14	358,017.95	2.79
Total EGRESOS	1,374,337.55	61.02	10,941,039.75	85.22

	Periodo	%	Acumulado	%
EGRESOS				
Total EGRESOS	0.00	0.00	0.00	0.00
<i>Total Egresos</i>	1,374,337.55	61.02	10,941,039.75	85.22
<i>Utilidad (o Pérdida)</i>	878,115.78	38.98	1,898,087.14	14.78

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INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA

Notas a los Estados Financieros

al 31 de Agosto de 2011

Estado de Resultados

Ingresos:

Señala los ingresos recibidos por el Gobierno Federal y Estatal por concepto de subsidios, así como los ingresos propios recaudados a través del cobro de cuotas de servicios autorizadas por la Junta Directiva del Instituto y otros ingresos tales como los rendimientos bancarios.

Cabe señalar que en el presente mes se recibió por parte de la Federación un subsidio de \$614,420.00.

Así mismo el Estado depositó el subsidio correspondiente por la cantidad de \$620,000.00.

Egresos:

En esta cuenta se ve reflejado el gasto del periodo y acumulado a la fecha del Instituto conforme al clasificador por objeto del gasto:

- Servicios personales.
- Materiales y Suministros.
- Servicios Generales.
- Bienes Muebles e Inmuebles.

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0000-0000-0000	ACTIVO	7,556,049.72		7,411,257.72	6,282,679.73	8,684,627.71	
1-1100-0000-0000	CIRCULANTE	3,581,168.97		7,186,743.14	6,282,679.73	4,485,232.38	
1-1101-0000-0000	FONDO FIJO DE CAJA	5,500.00		0.00	0.00	5,500.00	
1-1101-1000-0000	Fondo Fijo de Caja	5,500.00		0.00	0.00	5,500.00	
1-1102-0000-0000	BANCOS	102,275.08		5,677,927.00	5,539,099.46	241,102.62	
1-1102-1000-0000	Banco HSBC 4019808427	36,834.20		2,847,961.99	2,884,449.41	346.78	✓
1-1102-1001-0000	Banco HSBC 4017955758	31,609.22		1,829,163.00	1,723,592.29	137,179.93	✓
1-1102-1002-0000	Banco HSBC 4017955766	33,831.66		1,000,802.01	931,057.76	103,575.91	✓
1-1103-0000-0000	INVERSIONES TEMPORAL..	3,472,436.84		1,494,239.42	738,001.27	4,228,674.99	✓
1-1103-1000-0000	Banco Bital 6110126035	0.11		0.00	0.00	0.11	
1-1103-1001-0000	Cuenta Inverfacil	-0.11		0.00	0.00	-0.11	
1-1103-1003-0000	Banco HSBC 346596 Inversi..	3,472,436.84		1,494,239.42	738,001.27	4,228,674.99	
1-1104-0000-0000	DEUDORES DIVERSOS	-141.38		13,533.57	4,480.00	8,912.19	
1-1104-1024-0000	Mitzuko Karina Sosa	892.62		0.00	0.00	892.62	
1-1104-1072-0000	Ana Karina Brambila Romero	186.00		0.00	0.00	186.00	
1-1104-1087-0000	Juan José Vega	-705.00		6,820.80	280.00	5,835.80	
1-1104-1100-0007	Padilla Anaya Angel	-515.00		2,712.77	200.00	1,997.77	
1-1104-1093-0000	CREDITO AL SALARIO	1,098.43		1,043.15	1,099.00	1,042.58	
1-1104-1093-0007	Ejercicio 2011	1,098.43		1,043.15	1,099.00	1,042.58	
1-1200-0000-0000	FIJO	3,974,880.75		224,514.58	0.00	4,199,395.33	
1-1202-0000-0000	MOBILIARIO Y EQUIPO DE..	1,565,223.18		0.00	0.00	1,565,223.18	
1-1202-0002-0000	Ejercicio 2001	232,581.74		0.00	0.00	232,581.74	
1-1202-0002-0001	1 Enmicadora Lam PL-230 (..	1,605.98		0.00	0.00	1,605.98	
1-1202-0002-0002	2 Telefonos Sony 900 (19/03..	1,058.00		0.00	0.00	1,058.00	
1-1202-0002-0003	1 Fax UX 300 (19/03/01)	999.00		0.00	0.00	999.00	
1-1202-0002-0004	1 Cafetera (31/05/01)	309.00		0.00	0.00	309.00	
1-1202-0002-0005	1 Ventilador de Mesa (31/0..	179.00		0.00	0.00	179.00	
1-1202-0002-0006	1 Ventilador de Pedestal (31/..	169.00		0.00	0.00	169.00	
1-1202-0002-0007	25 Locker 5 Puertas (17/08/0..	12,420.00		0.00	0.00	12,420.00	
1-1202-0002-0008	12 Lockers (17/08/01)	5,961.60		0.00	0.00	5,961.60	
1-1202-0002-0009	100 Sillas para Maestro (20..	20,700.00		0.00	0.00	20,700.00	
1-1202-0002-0010	12 Archiveros Metalico 4 Ga..	10,281.00		0.00	0.00	10,281.00	
1-1202-0002-0011	3 Credenza con 2 Puertas (2..	3,622.50		0.00	0.00	3,622.50	
1-1202-0002-0012	3 Enfriador y Calentador de ..	6,492.90		0.00	0.00	6,492.90	
1-1202-0002-0013	6 Extinguidor de Polvo Quimi..	2,584.02		0.00	0.00	2,584.02	
1-1202-0002-0014	18 Libreros Horizontales (27/..	28,566.00		0.00	0.00	28,566.00	
1-1202-0002-0015	1 Porta Bandera (27/08/01)	54.05		0.00	0.00	54.05	
1-1202-0002-0016	3 Sofa de 2 Plazas (27/08/01)	2,929.05		0.00	0.00	2,929.05	
1-1202-0002-0017	1 Asta para Bandera (28/08/..	115.00		0.00	0.00	115.00	
1-1202-0002-0018	280 Butacas para Salones d..	70,840.00		0.00	0.00	70,840.00	
1-1202-0002-0019	16 Anaquel Tipo Esqueleto 3..	6,237.60		0.00	0.00	6,237.60	
1-1202-0002-0020	2 Anaquel tipo Esqueleto 45..	926.90		0.00	0.00	926.90	
1-1202-0002-0021	69 Bancos para Sentarse sin..	8,569.80		0.00	0.00	8,569.80	
1-1202-0002-0022	5 Muebles de Guardado Bajo..	5,117.50		0.00	0.00	5,117.50	
1-1202-0002-0023	5 Mesas para Maestro (30/0..	1,564.00		0.00	0.00	1,564.00	
1-1202-0002-0024	7 Maquina de Escribir Electr..	31,349.57		0.00	0.00	31,349.57	
1-1202-0002-0025	7 Sillas Secretarial con Roda..	2,696.75		0.00	0.00	2,696.75	
1-1202-0002-0026	4 Maquinas Calculadora (04/..	2,856.60		0.00	0.00	2,856.60	
1-1202-0002-0027	2 Mesas Cubiertas de Wilson..	1,449.00		0.00	0.00	1,449.00	
1-1202-0002-0028	3 Mesas para Maestro (04/1..	875.17		0.00	0.00	875.17	
1-1202-0002-0029	1 Pizarron Metalico Cuadricu..	1,092.50		0.00	0.00	1,092.50	
1-1202-0002-0030	1 Videogradora (18/12/01)	960.25		0.00	0.00	960.25	
1-1202-0003-0000	Ejercicio 2002	58,686.80		0.00	0.00	58,686.80	
1-1202-0003-0001	1 Radiogradora Sony CFD..	1,926.25		0.00	0.00	1,926.25	
1-1202-0003-0002	1 Emicadora Lam TLH-240 (..	2,366.70		0.00	0.00	2,366.70	
1-1202-0003-0003	1 Videocamara Sony TVR-10..	4,956.50		0.00	0.00	4,956.50	
1-1202-0003-0004	2 Micrograbadoras Mod. 455..	892.40		0.00	0.00	892.40	
1-1202-0003-0005	1 Camara Digital Sony 200 (..	8,590.50		0.00	0.00	8,590.50	
1-1202-0003-0006	1 Mampara Mca Abex 250 (2..	35,287.75		0.00	0.00	35,287.75	
1-1202-0003-0007	1 Demoset Counter Azul Imp..	4,473.50		0.00	0.00	4,473.50	
1-1202-0003-0008	1 Tarjetero Metálico 25 Espa..	138.00		0.00	0.00	138.00	
1-1202-0003-0009	1 Moño para Bandera (26/11..	55.20		0.00	0.00	55.20	
1-1202-0004-0000	Ejercicio 2003	158,915.48		0.00	0.00	158,915.48	
1-1202-0004-0001	1 Refrigerador Mabe RM-04 ..	1,469.24		0.00	0.00	1,469.24	
1-1202-0004-0002	1 Fotocopiadora con Pedest..	73,600.00		0.00	0.00	73,600.00	
1-1202-0004-0003	2 Mesas Cafetera 2 Ptas y C..	1,915.12		0.00	0.00	1,915.12	
1-1202-0004-0004	1 Televisor a Color Mca Dae..	5,060.00		0.00	0.00	5,060.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1202-0004-0005	2 Reproductor de DVD Ser S..	3,644.35		0.00	0.00		3,644.35
1-1202-0004-0006	1 Camara Video Digital 8 M..	12,743.90		0.00	0.00		12,743.90
1-1202-0004-0007	1 Video Proyector Multimedi..	37,797.05		0.00	0.00		37,797.05
1-1202-0004-0008	2 Pantalla Proyeccion Mca D..	22,685.82		0.00	0.00		22,685.82
1-1202-0005-0000	Ejercicio 2004	356,577.93		0.00	0.00		356,577.93
1-1202-0005-0001	1 Impresora HP INK Jet 110..	2,400.00		0.00	0.00		2,400.00
1-1202-0005-0002	Camara Fotografica Digital S..	11,539.91		0.00	0.00		11,539.91
1-1202-0005-0003	4 Televisor a Color 29" Panta..	18,018.20		0.00	0.00		18,018.20
1-1202-0005-0004	5 Proyector Multimedia 17..	95,286.13		0.00	0.00		95,286.13
1-1202-0005-0005	4 Reproductores DVD (23/02..	7,490.64		0.00	0.00		7,490.64
1-1202-0005-0007	2 Videocaseteras 19 Microne..	1,883.70		0.00	0.00		1,883.70
1-1202-0005-0008	9 Pantalla Pared tipo Persian..	6,675.75		0.00	0.00		6,675.75
1-1202-0005-0009	1 Pantalla Pared con Tripie (..	1,477.75		0.00	0.00		1,477.75
1-1202-0005-0010	85 Mesas Computadora Tap..	59,138.75		0.00	0.00		59,138.75
1-1202-0005-0011	4 Extintores polvo bajo presi..	2,530.00		0.00	0.00		2,530.00
1-1202-0005-0012	4 Extinguidores Dioxico Carb..	10,704.20		0.00	0.00		10,704.20
1-1202-0005-0013	2 Extinguidores sobre ruedas..	11,700.10		0.00	0.00		11,700.10
1-1202-0005-0014	16 Sillas Fijas Acojinadas Ap..	7,139.20		0.00	0.00		7,139.20
1-1202-0005-0015	6 Anaquel Tipo Esqueleto (1..	4,795.50		0.00	0.00		4,795.50
1-1202-0005-0016	8 Archiveros Vertical 4 gavet..	24,840.00		0.00	0.00		24,840.00
1-1202-0005-0017	5 Escritorios Ejecutivos 1.5x...	11,327.50		0.00	0.00		11,327.50
1-1202-0005-0018	4 Estaciones Trabajo Derech..	18,170.00		0.00	0.00		18,170.00
1-1202-0005-0019	5 Estaciones Trabajo Izquier..	22,712.50		0.00	0.00		22,712.50
1-1202-0005-0020	5 Mesas Modular 1.40x.60x...	6,440.00		0.00	0.00		6,440.00
1-1202-0005-0030	2 Camaras Fotograficas Digit..	32,308.10		0.00	0.00		32,308.10
1-1202-0006-0000	Ejercicio 2005	6,618.25		0.00	0.00		6,618.25
1-1202-0006-0001	Aspiradora Ridgid Mod. WDI..	6,618.25		0.00	0.00		6,618.25
1-1202-0007-0000	Ejercicio 2006	33,349.46		0.00	0.00		33,349.46
1-1202-0007-0001	1 Sillon Ejecutivo de Piel (19/..	2,948.00		0.00	0.00		2,948.00
1-1202-0007-0002	3 Anaqueles C/8 Entrepaños..	1,483.50		0.00	0.00		1,483.50
1-1202-0007-0003	3 Ventilador Confort con Con..	1,674.46		0.00	0.00		1,674.46
1-1202-0007-0004	16 Anaqueles Calibre 20 C/5..	5,796.00		0.00	0.00		5,796.00
1-1202-0007-0005	2 Telefonos Unilinea Panaso..	552.00		0.00	0.00		552.00
1-1202-0007-0006	1 Tarjeta de Mensaje Disa y ..	1,754.90		0.00	0.00		1,754.90
1-1202-0007-0007	6 Telefonos Panasonic 27/07..	1,656.00		0.00	0.00		1,656.00
1-1202-0007-0008	1 Tarjeta de 8 Extensiones 2..	2,994.60		0.00	0.00		2,994.60
1-1202-0007-0009	1 Archivero de 4 Gabetas Ca..	2,070.00		0.00	0.00		2,070.00
1-1202-0007-0010	1 Vitrina marco aluminio med..	3,565.00		0.00	0.00		3,565.00
1-1202-0007-0011	1 Vitrina marco aluminio med..	2,645.00		0.00	0.00		2,645.00
1-1202-0007-0012	1 Vitrina marco alumninio me..	3,565.00		0.00	0.00		3,565.00
1-1202-0007-0013	1 Vitrina marco aluminio med..	2,645.00		0.00	0.00		2,645.00
1-1202-0008-0000	Ejercicio 2007	9,666.88		0.00	0.00		9,666.88
1-1202-0008-0001	1 Fax de Inyección F-1603 (1..	1,566.88		0.00	0.00		1,566.88
1-1202-0008-0003	1 Aire Acondicionado Marca ..	8,100.00		0.00	0.00		8,100.00
1-1202-0009-0000	Ejercicio 2008	391,216.28		0.00	0.00		391,216.28
1-1202-0009-0001	1 Copiadora Panasonic F-68..	78,200.00		0.00	0.00		78,200.00
1-1202-0009-0002	Paquete para Credencializar	37,758.00		0.00	0.00		37,758.00
1-1202-0009-0003	9 pza Telefono Alambrico co..	1,759.50		0.00	0.00		1,759.50
1-1202-0009-0004	1 Pza Telefono Inalambrico 2..	920.00		0.00	0.00		920.00
1-1202-0009-0005	Extensión Telefono Inalambri..	480.00		0.00	0.00		480.00
1-1202-0009-0006	50 mesas porta pc	38,985.00		0.00	0.00		38,985.00
1-1202-0009-0007	17 archiveros	35,972.00		0.00	0.00		35,972.00
1-1202-0009-0008	10 credenzas	14,973.00		0.00	0.00		14,973.00
1-1202-0009-0009	15 sillas de trabajo	17,940.00		0.00	0.00		17,940.00
1-1202-0009-0010	12 escritorios	25,116.00		0.00	0.00		25,116.00
1-1202-0009-0011	3 sistemas modulares integr..	20,282.55		0.00	0.00		20,282.55
1-1202-0009-0012	5 mesa tipo tablon	6,054.75		0.00	0.00		6,054.75
1-1202-0009-0013	1 vitrina de pared	4,536.75		0.00	0.00		4,536.75
1-1202-0009-0014	1 mesa	1,368.50		0.00	0.00		1,368.50
1-1202-0009-0015	8 mamapara de piso	62,560.00		0.00	0.00		62,560.00
1-1202-0009-0016	2 esquinero conector	2,415.00		0.00	0.00		2,415.00
1-1202-0009-0017	1 librero	2,127.50		0.00	0.00		2,127.50
1-1202-0009-0018	2 Mesas de Centro	1,596.20		0.00	0.00		1,596.20
1-1202-0009-0019	4 ceniceros	1,610.00		0.00	0.00		1,610.00
1-1202-0009-0020	2 sillón individual	2,079.20		0.00	0.00		2,079.20
1-1202-0009-0021	1 cafetera eléctrica	814.20		0.00	0.00		814.20
1-1202-0009-0022	2 enmicadoras	4,273.40		0.00	0.00		4,273.40

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-1202-0009-0023	2 ventilador		1,044.20	0.00	0.00		1,044.20
1-1202-0009-0024	1 guillotina		671.60	0.00	0.00		671.60
1-1202-0009-0025	2 sumadora eléctrica		2,628.90	0.00	0.00		2,628.90
1-1202-0009-0026	3 botiquin		1,052.25	0.00	0.00		1,052.25
1-1202-0009-0027	10 Cestos de basura		4,074.68	0.00	0.00		4,074.68
1-1202-0009-0028	2 Porta garrafón		6,117.20	0.00	0.00		6,117.20
1-1202-0009-0029	4 HORNOS DE MICROHON..		6,636.00	0.00	0.00		6,636.00
1-1202-0009-0030	2 Camara Digital de 7.2 meg..		5,876.50	0.00	0.00		5,876.50
1-1202-0009-0031	1 ESCALERA ALUMINIO M..		1,293.40	0.00	0.00		1,293.40
1-1202-0010-0000	Ejercicio 2009	133,026.20		0.00	0.00	133,026.20	
1-1202-0010-0001	10 Cronómetros digitales		1,492.70	0.00	0.00		1,492.70
1-1202-0010-0002	1 PANTALLA LCD42" PANA..		9,016.00	0.00	0.00		9,016.00
1-1202-0010-0003	1.- CÁMARA FOTOGRÁFIC..		4,949.60	0.00	0.00		4,949.60
1-1202-0010-0004	1 TABLERO ELECTRONICO..		26,597.20	0.00	0.00		26,597.20
1-1202-0010-0005	1.- MINI SPLINT HI-WALL A..		7,483.10	0.00	0.00		7,483.10
1-1202-0010-0006	1.- CAFETERA TIPO SECR..		1,149.00	0.00	0.00		1,149.00
1-1202-0010-0007	1.- DESPACHADOR DE AG..		2,799.00	0.00	0.00		2,799.00
1-1202-0010-0008	5.-VENTILADOR TORRE 3 ..		3,995.00	0.00	0.00		3,995.00
1-1202-0010-0009	1.- ABANICO AMÉRICA 30" ..		499.00	0.00	0.00		499.00
1-1202-0010-0010	1.- AIRE ACONDICIONADO ..		15,240.00	0.00	0.00		15,240.00
1-1202-0010-0012	1.- TROQUEL, RESELLADO..		5,425.90	0.00	0.00		5,425.90
1-1202-0010-0013	20.- VENTILADOR MYTEK 3..		8,980.00	0.00	0.00		8,980.00
1-1202-0010-0014	2.- ARCHIVERO VERTICAL ..		4,574.70	0.00	0.00		4,574.70
1-1202-0010-0015	2.- MESA DE TRABAJO CO..		3,077.40	0.00	0.00		3,077.40
1-1202-0010-0016	4.- MESA TIPO TABLON DE..		4,770.20	0.00	0.00		4,770.20
1-1202-0010-0017	1.- BANDERÍN BORDADO I..		2,645.00	0.00	0.00		2,645.00
1-1202-0010-0018	13.5 MTS LINEALES DE CO..		14,053.92	0.00	0.00		14,053.92
1-1202-0010-0019	13.15 MTSINEALES DE CO..		3,513.48	0.00	0.00		3,513.48
1-1202-0010-0021	15.- TELÉFONOS INALAMB..		2,760.00	0.00	0.00		2,760.00
1-1202-0010-0022	3.- RADIOS DE COMUNICA..		10,005.00	0.00	0.00		10,005.00
1-1202-0011-0000	Ejercicio 2010	177,391.00		0.00	0.00	177,391.00	
1-1202-0011-0001	Cámara fotográfica sony cyb..		3,200.00	0.00	0.00		3,200.00
1-1202-0011-0002	VENTILADOR 3 EN 1		295.00	0.00	0.00		295.00
1-1202-0011-0003	25 SILLAS DE TRABAJO DE..		18,792.00	0.00	0.00		18,792.00
1-1202-0011-0004	Secadora Ionica para arreglos		331.00	0.00	0.00		331.00
1-1202-0011-0005	11.- CAMARA DE VIDEO A ..		4,785.00	0.00	0.00		4,785.00
1-1202-0011-0006	10 Aire Acondicionado Mini ..		149,988.00	0.00	0.00		149,988.00
1-1202-0012-0000	Ejercicio 2011	7,193.16		0.00	0.00	7,193.16	
1-1202-0012-0001	1.-BASCULA ELECTRONIC..		7,193.16	0.00	0.00		7,193.16
1-1203-0000-0000	EQUIPO DE LABORATORI..	150,622.12		0.00	0.00	150,622.12	
1-1203-0001-0000	Ejercicio 2003	1,005.10		0.00	0.00	1,005.10	
1-1203-0001-0001	1 Llaves para Gas Rosca 3/9..		1,005.10	0.00	0.00		1,005.10
1-1203-0002-0000	Ejercicio 2008	69,000.00		0.00	0.00	69,000.00	
1-1203-0002-0001	6 mesas de laboratorio		35,880.00	0.00	0.00		35,880.00
1-1203-0002-0002	6 mesas de trabajo		33,120.00	0.00	0.00		33,120.00
1-1203-1003-0000	Ejercicio 2001	80,617.02		0.00	0.00	80,617.02	
1-1203-1003-0001	10 Cucharilla de Combustion..		34.50	0.00	0.00		34.50
1-1203-1003-0002	5 Escobillon para Matraz (27/..		45.40	0.00	0.00		45.40
1-1203-1003-0003	10 Mechero de Bunsen (27/0..		241.50	0.00	0.00		241.50
1-1203-1003-0004	1 Mechero soplete universal ..		255.30	0.00	0.00		255.30
1-1203-1003-0005	6 PH Metro Digital (27/08/01)		18,837.00	0.00	0.00		18,837.00
1-1203-1003-0006	1 Taladra Corchos 9 Alas (27..		258.75	0.00	0.00		258.75
1-1203-1003-0007	1 Tapon de Hule No. 6 (27/..		34.50	0.00	0.00		34.50
1-1203-1003-0008	7 Triple Desmontable 80 mm..		193.20	0.00	0.00		193.20
1-1203-1003-0009	10 Tubo de Vidrio 4 mm (27/..		172.50	0.00	0.00		172.50
1-1203-1003-0010	3 Alambre de Nicromel (29/0..		10.35	0.00	0.00		10.35
1-1203-1003-0011	10 Asa de Micromo (29/08/01)		57.50	0.00	0.00		57.50
1-1203-1003-0012	1 Balanza Analitica (29/08/01)		24,403.00	0.00	0.00		24,403.00
1-1203-1003-0013	5 Baño Maria 15 cms (29/08/..		552.00	0.00	0.00		552.00
1-1203-1003-0014	Capsula de Porcela de 35 ml..		437.00	0.00	0.00		437.00
1-1203-1003-0015	2 Centrifugas Manual para d..		925.52	0.00	0.00		925.52
1-1203-1003-0016	2 Cortador de Tubo o Varilla ..		144.90	0.00	0.00		144.90
1-1203-1003-0017	10 Cucharas Espatulas de P..		391.00	0.00	0.00		391.00
1-1203-1003-0018	1 Cuerpos de Ebullicion 5 m..		115.00	0.00	0.00		115.00
1-1203-1003-0019	2 Desecador (29/08/01)		1,081.00	0.00	0.00		1,081.00
1-1203-1003-0020	10 Embudo de Vidrio Estriad..		851.00	0.00	0.00		851.00
1-1203-1003-0021	5 Escobillon de Cerda para P..		44.85	0.00	0.00		44.85

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-1203-1003-0022	5 Escobillon para tuvo de En..		23.00	0.00	0.00		23.00
1-1203-1003-0023	5 Escobillones de Cerda par..		46.00	0.00	0.00		46.00
1-1203-1003-0024	10 Frasco Vidrio Ambar Boc..		805.00	0.00	0.00		805.00
1-1203-1003-0025	10 Frasco Vidrio Bco Boca A..		805.00	0.00	0.00		805.00
1-1203-1003-0026	10 Frasco Vidrio Bco Boca 1..		805.00	0.00	0.00		805.00
1-1203-1003-0027	10 Morteros con Mango 90 ..		805.00	0.00	0.00		805.00
1-1203-1003-0028	10 Pinzas para Crisol (29/08/..		241.50	0.00	0.00		241.50
1-1203-1003-0029	20 Pipeta Serologica Gradua..		897.00	0.00	0.00		897.00
1-1203-1003-0030	20 Pipeta Volemetrica de 10 ..		874.00	0.00	0.00		874.00
1-1203-1003-0031	20 Pipeta Volumetrica de 5 ..		989.00	0.00	0.00		989.00
1-1203-1003-0032	10 Probeta Graduada 100 m..		1,299.50	0.00	0.00		1,299.50
1-1203-1003-0033	10 Probeta Graduada 250 ml..		1,644.50	0.00	0.00		1,644.50
1-1203-1003-0034	5 Refrigeranre Recto (29/08/..		1,040.75	0.00	0.00		1,040.75
1-1203-1003-0035	2 Refrigerante Rosario (29/0..		535.90	0.00	0.00		535.90
1-1203-1003-0036	10 Tubo para Centrifuga (29/..		230.00	0.00	0.00		230.00
1-1203-1003-0037	5 Matraz Volumetrico 500 ml ..		1,224.75	0.00	0.00		1,224.75
1-1203-1003-0038	10 Bureta 25ml Graduadas y..		1,725.00	0.00	0.00		1,725.00
1-1203-1003-0039	5 Cristalizador de 150x75 m..		1,000.50	0.00	0.00		1,000.50
1-1203-1003-0040	1 Embudo Separación 250 m..		549.01	0.00	0.00		549.01
1-1203-1003-0041	5 Ecurridor de Alambre (04/..		1,380.00	0.00	0.00		1,380.00
1-1203-1003-0042	25 Frasco Gotero Ambar 30..		143.75	0.00	0.00		143.75
1-1203-1003-0043	10 Frasco Vidrio Ambar Boc..		736.00	0.00	0.00		736.00
1-1203-1003-0044	13 Gradilla de Madera para 1..		492.79	0.00	0.00		492.79
1-1203-1003-0045	13 Gradilla Metalica p/12 Tu..		867.10	0.00	0.00		867.10
1-1203-1003-0046	5 Matraz de Ebullición Redo..		408.90	0.00	0.00		408.90
1-1203-1003-0047	20 Matraz Erlenmeyer 250 m..		667.00	0.00	0.00		667.00
1-1203-1003-0048	10 Matraz Elenmeyer 500ml ..		408.20	0.00	0.00		408.20
1-1203-1003-0049	5 Matraz Volumetrico Aforad..		413.65	0.00	0.00		413.65
1-1203-1003-0050	10 Termometro Mercurio (04/..		402.50	0.00	0.00		402.50
1-1203-1003-0051	20 Tubos Dobles Latex 6 m..		483.00	0.00	0.00		483.00
1-1203-1003-0052	100 Tubos Ensayo sin Labio ..		412.00	0.00	0.00		412.00
1-1203-1003-0053	6 Vaso Precipitado tipo Griffi..		400.20	0.00	0.00		400.20
1-1203-1003-0054	25 Vaso Precipitado tipo Griff..		632.50	0.00	0.00		632.50
1-1203-1003-0055	25 Vaso Precipitado tipo Griff..		632.50	0.00	0.00		632.50
1-1203-1003-0056	10 Vidrio Reloj 90 mm (04/10..		172.50	0.00	0.00		172.50
1-1203-1003-0057	10 Matraz Volumetrico c/tapo..		1,173.00	0.00	0.00		1,173.00
1-1203-1003-0058	5 Refrigerante Recto (18/12/..		1,040.75	0.00	0.00		1,040.75
1-1203-1003-0059	2 Refrigerante Rosario (18/1..		535.90	0.00	0.00		535.90
1-1203-1003-0060	10 Soporte Metálico (18/12/0..		563.50	0.00	0.00		563.50
1-1203-1003-0061	10 Triangulos de Porcelana (..		483.00	0.00	0.00		483.00
1-1203-1003-0062	10 Tubos de Y 8.5 mm (18/1..		460.00	0.00	0.00		460.00
1-1203-1003-0063	20 Varilla de Vidrio (18/12/01)		2,242.60	0.00	0.00		2,242.60
1-1203-1003-0064	10 Vidrio Reloj 90 mm (18/12..		207.00	0.00	0.00		207.00
1-1203-1003-0065	5 Guantes de Zetex (08/03/0..		632.50	0.00	0.00		632.50
1-1204-0000-0000	EQUIPO DE TALLER DE M..	131,798.90		0.00	0.00	131,798.90	
1-1204-1003-0000	Ejercicio 2005		6,020.83	0.00	0.00		6,020.83
1-1204-1003-0001	3 Transportadores Metalicos..		6,020.83	0.00	0.00		6,020.83
1-1204-1004-0000	Ejercicio 2004		125,778.07	0.00	0.00		125,778.07
1-1204-1004-0001	5 Indicadores de Caratula 10..		11,648.69	0.00	0.00		11,648.69
1-1204-1004-0002	20 Calibrador Vernier Univer..		64,559.16	0.00	0.00		64,559.16
1-1204-1004-0003	2 Superficies de Granito Neg..		26,272.76	0.00	0.00		26,272.76
1-1204-1004-0004	3 Micrometros Ext Topes Int..		12,083.80	0.00	0.00		12,083.80
1-1204-1004-0005	3 Jgos Compases Int, Divisor..		2,905.18	0.00	0.00		2,905.18
1-1204-1004-0006	2 Gages Cuenta Hilos Sist L..		842.08	0.00	0.00		842.08
1-1204-1004-0007	2 Gages Cuenta Hilos Sist In..		842.08	0.00	0.00		842.08
1-1204-1004-0008	4 Bases Magneticas p/Indica..		6,624.32	0.00	0.00		6,624.32
1-1209-0000-0000	EQUIPO DE COMPUTACIO..	4,359,187.77		194,716.59	0.00	4,553,904.36	
1-1209-0002-0000	Ejercicio 2001		68,250.30	0.00	0.00		68,250.30
1-1209-0002-0001	1 Impresora HP 2200 Busine..		6,440.00	0.00	0.00		6,440.00
1-1209-0002-0002	3 Computadoras MB Intel D8..		51,014.71	0.00	0.00		51,014.71
1-1209-0002-0003	1 Impresora HP Laserjet 220..		10,795.59	0.00	0.00		10,795.59
1-1209-0003-0000	Ejercicio 2002		88,960.16	0.00	0.00		88,960.16
1-1209-0003-0001	1 Swich 48 Puertos 3C 1647..		18,500.00	0.00	0.00		18,500.00
1-1209-0003-0002	1 Computadora Lap Top Pen..		31,998.75	0.00	0.00		31,998.75
1-1209-0003-0003	1 Videoproyector VPLCs Son..		28,549.90	0.00	0.00		28,549.90
1-1209-0003-0004	3 Software de Contpaq, Che..		9,911.51	0.00	0.00		9,911.51
1-1209-0004-0000	Ejercicio 2003		119,722.63	0.00	0.00		119,722.63

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-1209-0004-0001	1 Lam Modem (26/07/03)		3,450.00	0.00	0.00		3,450.00
1-1209-0004-0002	1 Escaner Cama Plana Color..		6,845.23	0.00	0.00		6,845.23
1-1209-0004-0003	1 Impresora Color Inyec Tint..		109,427.40	0.00	0.00		109,427.40
1-1209-0005-0000	Ejercicio 2004	1,544,647.86		0.00	0.00	1,544,647.86	
1-1209-0005-0002	25 Computadoras Escritorio ..	496,167.50		0.00	0.00	496,167.50	
1-1209-0005-0003	1 Servidor con Procesador ..	150,031.36		0.00	0.00	150,031.36	
1-1209-0005-0004	87 Computadoras Pentium 2...	898,449.00		0.00	0.00	898,449.00	
1-1209-0006-0000	Ejercicio 2005	31,930.94		0.00	0.00	31,930.94	
1-1209-0006-0001	1 Lector de Huella Digital (15..	7,430.99		0.00	0.00	7,430.99	
1-1209-0006-0002	Impresora Matrix 15" Epson ..	8,522.65		0.00	0.00	8,522.65	
1-1209-0006-0003	Impresora Código de Barras ..	6,014.73		0.00	0.00	6,014.73	
1-1209-0006-0004	Terminal Recolectora Datos ..	8,237.57		0.00	0.00	8,237.57	
1-1209-0006-0005	Lector de Huella Digital Targ..	1,725.00		0.00	0.00	1,725.00	
1-1209-0007-0000	Ejercicio 2006	146,955.88		0.00	0.00	146,955.88	
1-1209-0007-0001	Impresora HP Laser Jet 116..	3,880.00		0.00	0.00	3,880.00	
1-1209-0007-0002	1 Hard Disk 80 GB Fujitsu N..	1,184.50		0.00	0.00	1,184.50	
1-1209-0007-0003	1 Lector de Código de Barra..	782.00		0.00	0.00	782.00	
1-1209-0007-0004	1 Hub de 4 Puertos USB AP..	477.25		0.00	0.00	477.25	
1-1209-0007-0005	3 Adaptadores Blueton SMC..	1,260.98		0.00	0.00	1,260.98	
1-1209-0007-0006	1 Scanner 5590 2400 DPI 48 ..	4,088.25		0.00	0.00	4,088.25	
1-1209-0007-0007	1 Computadora HP Compaq ..	10,448.90		0.00	0.00	10,448.90	
1-1209-0007-0008	1 Impresora HP Laser Jet 2..	4,199.00		0.00	0.00	4,199.00	
1-1209-0007-0009	5 Computadoras Lap-Top H..	48,875.00		0.00	0.00	48,875.00	
1-1209-0007-0010	1 Sistema CONECT XXI paq..	71,760.00		0.00	0.00	71,760.00	
1-1209-0008-0000	Ejercicio 2007	256,819.45		0.00	0.00	256,819.45	
1-1209-0008-0001	1 Proyecto Infocus IN24+240..	9,832.50		0.00	0.00	9,832.50	
1-1209-0008-0002	40 Computadoras Completas..	206,400.00		0.00	0.00	206,400.00	
1-1209-0008-0003	1 Notebook HP Presario F-5..	8,268.50		0.00	0.00	8,268.50	
1-1209-0008-0004	1 Impresora HP LaserJet 59..	8,142.00		0.00	0.00	8,142.00	
1-1209-0008-0005	2 Mod. de Fibra Optica F-5..	15,522.70		0.00	0.00	15,522.70	
1-1209-0008-0006	1 Switch Marca 3 F-5447 (1..	6,060.50		0.00	0.00	6,060.50	
1-1209-0008-0007	1 Organizador Horizontal F-5..	525.55		0.00	0.00	525.55	
1-1209-0008-0008	1 Patch Panel Niverl F-5447 ..	2,067.70		0.00	0.00	2,067.70	
1-1209-0009-0000	Ejercicio 2008	303,941.46		0.00	0.00	303,941.46	
1-1209-0009-0001	10 Proyectores Super VGA P..	78,339.15		0.00	0.00	78,339.15	
1-1209-0009-0002	Barrera de Estacionamiento ..	79,856.00		0.00	0.00	79,856.00	
1-1209-0009-0003	Automatización para Barrera	58,020.37		0.00	0.00	58,020.37	
1-1209-0009-0004	SCANNER PORTATIL DR-6..	680.00		0.00	0.00	680.00	
1-1209-0009-0005	SISTEMA DIGITALIZADOR ..	2,742.00		0.00	0.00	2,742.00	
1-1209-0009-0006	10 FUENTES DE PODER P/..	4,025.00		0.00	0.00	4,025.00	
1-1209-0009-0007	1 MULTIFUNCIONAL HP B/N	3,680.00		0.00	0.00	3,680.00	
1-1209-0009-0008	1 MULTIFUNCIONAL HP C..	8,538.75		0.00	0.00	8,538.75	
1-1209-0009-0009	1 LECTOR DE HUELLA DIG..	2,790.00		0.00	0.00	2,790.00	
1-1209-0009-0010	53 DESKTOP CAMPUS ALL..	27,459.19		0.00	0.00	27,459.19	
1-1209-0009-0011	1 LAP TOP TABLET HP Pavi..	-1.00		0.00	0.00		-1.00
1-1209-0009-0012	6 COMPUTADORA DE ESC..	37,812.00		0.00	0.00	37,812.00	
1-1209-0010-0000	Ejercicio 2009	901,733.76		0.00	0.00	901,733.76	
1-1209-0010-0001	NO BREAK 700VA	1,229.93		0.00	0.00	1,229.93	
1-1209-0010-0002	2 LAPTOP HP 6530B CORE..	32,661.84		0.00	0.00	32,661.84	
1-1209-0010-0003	1.-LAPTOP HP MINI 2133 VI..	8,274.89		0.00	0.00	8,274.89	
1-1209-0010-0004	1.- PANTALLA LCD15.6" PA..	2,645.00		0.00	0.00	2,645.00	
1-1209-0010-0005	6.-PROYECTOR VIEW SON..	41,349.62		0.00	0.00	41,349.62	
1-1209-0010-0006	1.-PIZARRÓN INTERACTIV..	29,433.54		0.00	0.00	29,433.54	
1-1209-0010-0007	1.- IMPRESORA SAMSUNG..	3,025.18		0.00	0.00	3,025.18	
1-1209-0010-0008	20 MONITORES ACER EMA..	25,436.16		0.00	0.00	25,436.16	
1-1209-0010-0009	4.- MINI NOTE BOOK ACER..	18,446.00		0.00	0.00	18,446.00	
1-1209-0010-0010	35 THINK CLIENT MODELO..	271,566.75		0.00	0.00	271,566.75	
1-1209-0010-0011	5 COMPUTADORAS DE ES..	45,965.50		0.00	0.00	45,965.50	
1-1209-0010-0012	1.- SERVIDOR HP PROLIAN..	88,366.00		0.00	0.00	88,366.00	
1-1209-0010-0013	1 IMPRESORA HP LASER J..	7,719.95		0.00	0.00	7,719.95	
1-1209-0010-0014	1.- IMPRESORA HP OFFIC..	7,231.20		0.00	0.00	7,231.20	
1-1209-0010-0015	1 SWITCH BASE LINE 10/10..	5,491.25		0.00	0.00	5,491.25	
1-1209-0010-0016	5.- MOUSE INALAMBRICO	1,086.75		0.00	0.00	1,086.75	
1-1209-0010-0017	5.- MEMORIA USB DE 8GB	1,494.43		0.00	0.00	1,494.43	
1-1209-0010-0018	3.- CAMARAS WEB USB	790.05		0.00	0.00	790.05	
1-1209-0010-0019	2.- PATCH PANEL	8,464.00		0.00	0.00	8,464.00	
1-1209-0010-0020	1.- LAPTOP HP PAVILLON ..	12,450.00		0.00	0.00	12,450.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-1209-0010-0021	1.- SERVIDOR AMD OPTER..	60,340.50		0.00	0.00		60,340.50
1-1209-0010-0022	1.- SERVIDOR AMD OOPTE..	53,040.30		0.00	0.00		53,040.30
1-1209-0010-0023	1.- SWITCH CON 48 PUERT..	12,178.50		0.00	0.00		12,178.50
1-1209-0010-0024	1.- NOTE BOOK MINI 110-1..	5,850.00		0.00	0.00		5,850.00
1-1209-0010-0025	2.- MEMORIA USB 16GB	1,159.82		0.00	0.00		1,159.82
1-1209-0010-0026	2.- KIT DE VIDEOCONFERE..	126,672.50		0.00	0.00		126,672.50
1-1209-0010-0027	1.- NO BREAK	12,293.50		0.00	0.00		12,293.50
1-1209-0010-0028	1.- MONITOR LCD 22"	11,855.35		0.00	0.00		11,855.35
1-1209-0010-0029	1.- PATCH PANEL 24 PUER..	1,794.00		0.00	0.00		1,794.00
1-1209-0010-0030	1.- SWITCH P/CONTROLAR ..	3,421.25		0.00	0.00		3,421.25
1-1209-0011-0000	Ejercicio 2010	274,604.68		0.00	0.00		274,604.68
1-1209-0011-0001	3.- ACCESS POINT D LINK..	6,775.03		0.00	0.00		6,775.03
1-1209-0011-0002	15.- ADAPTADOR USB TPU..	3,874.99		0.00	0.00		3,874.99
1-1209-0011-0003	1.- Lap Top Lenovo G550 int..	10,672.00		0.00	0.00		10,672.00
1-1209-0011-0004	FireWall D-LINK UTM IPS, A..	11,832.00		0.00	0.00		11,832.00
1-1209-0011-0005	280 Licencias Antivirus Kape..	19,488.00		0.00	0.00		19,488.00
1-1209-0011-0006	2 Licencias Windows Server ..	4,064.66		0.00	0.00		4,064.66
1-1209-0011-0007	Router-D-Link	1,480.00		0.00	0.00		1,480.00
1-1209-0011-0008	2 Licencias Software Ableton..	6,680.02		0.00	0.00		6,680.02
1-1209-0011-0009	1.-IMPRESORA EPSON FX ..	5,204.92		0.00	0.00		5,204.92
1-1209-0011-0010	1.-SERVIDOR HP PROLIAN..	9,971.30		0.00	0.00		9,971.30
1-1209-0011-0011	2.-MULTIFUNCIONAL XER..	70,765.62		0.00	0.00		70,765.62
1-1209-0011-0012	2.-LAPTOP TOSHIBA SATE..	31,320.00		0.00	0.00		31,320.00
1-1209-0011-0013	1.-LAPTOP TOSHIBA SATE..	15,660.00		0.00	0.00		15,660.00
1-1209-0011-0014	PAQ 85 LICENCIAS DE SW ..	21,125.00		0.00	0.00		21,125.00
1-1209-0011-0015	LICENCIA DE SOFT UNITY ..	18,603.45		0.00	0.00		18,603.45
1-1209-0011-0016	1.-TABLETA DIGITAL. WAC..	32,913.04		0.00	0.00		32,913.04
1-1209-0011-0017	Actualizacion de Licencia de ..	4,174.65		0.00	0.00		4,174.65
1-1209-0012-0000	EJERCICIO 2011	153,207.55		194,716.59	0.00		347,924.14
1-1209-0012-0001	50 LICENCIAS SOLID EDG..	21,402.00		0.00	0.00		21,402.00
1-1209-0012-0002	1.-BATERIA PARA THINKP..	1,850.00		0.00	0.00		1,850.00
1-1209-0012-0003	1.-ADAPTADOR (DC) 20V 6..	680.00		0.00	0.00		680.00
1-1209-0012-0004	1.-MEMORIA RAM 2GB PA..	740.00		0.00	0.00		740.00
1-1209-0012-0005	1.-MEMORIA RAM 2GB PA..	630.00		0.00	0.00		630.00
1-1209-0012-0006	1.-MEMORIA RAM 2GB PA..	740.00		0.00	0.00		740.00
1-1209-0012-0007	3.-SWITCH CORPORATIVO..	9,918.00		0.00	0.00		9,918.00
1-1209-0012-0008	2.-SAS HOT PLUG SFF (2.5..	9,385.65		0.00	0.00		9,385.65
1-1209-0012-0009	2.-IMPRESORA XEROX LA..	2,900.00		0.00	0.00		2,900.00
1-1209-0012-0010	ESCANER 14P. SCANJET ..	1,392.00		0.00	0.00		1,392.00
1-1209-0012-0011	SWITCH CORPORATE 24 P..	5,162.00		0.00	0.00		5,162.00
1-1209-0012-0012	PUERTO USB, SUPRESION..	4,616.80		0.00	0.00		4,616.80
1-1209-0012-0013	10.-MONITOR LCD DE MAT..	11,310.00		0.00	0.00		11,310.00
1-1209-0012-0014	7.-VIDEOPROYECTOR LG ..	46,521.10		0.00	0.00		46,521.10
1-1209-0012-0015	15 Avast Antivirus 6.0 Works..	2,262.00		0.00	0.00		2,262.00
1-1209-0012-0016	4 Avast Antivirus 6.0 Workst..	1,508.00		0.00	0.00		1,508.00
1-1209-0012-0017	3 Avast Antivirus 6.0 Workst..	4,176.00		0.00	0.00		4,176.00
1-1209-0012-0018	2 Avast Antivirus 6.0 Workst..	2,436.00		0.00	0.00		2,436.00
1-1209-0012-0019	200 LICENCIAS ANTIVIRUS..	13,920.00		0.00	0.00		13,920.00
1-1209-0012-0020	3.-ROUTER INALAMBRICO ..	11,658.00		0.00	0.00		11,658.00
1-1209-0012-0021	IPAD 2 WI-FI 64G BLACK C..	0.00		11,247.00	0.00		11,247.00
1-1209-0012-0022	12.-COMPUTADORA CORE..	0.00		108,088.80	0.00		108,088.80
1-1209-0012-0023	12.-TARJETA DE RED INAL..	0.00		3,859.19	0.00		3,859.19
1-1209-0012-0024	ROUTER LINKSYS WRT54..	0.00		1,223.56	0.00		1,223.56
1-1209-0012-0025	4.-SENSOR KINECT PARA ..	0.00		12,522.20	0.00		12,522.20
1-1209-0012-0026	4.-KINECT WALL MOUNT R..	0.00		1,734.20	0.00		1,734.20
1-1209-0012-0027	8.-MEMORIA KINGSTON V..	0.00		3,458.74	0.00		3,458.74
1-1209-0012-0028	MULTIFUNCIONAL LASER ..	0.00		7,701.70	0.00		7,701.70
1-1209-0012-0029	ACTUALIZACION DEL HAR..	0.00		32,480.00	0.00		32,480.00
1-1209-0012-0030	ACTUALIZACION DE CONT..	0.00		12,401.20	0.00		12,401.20
1-1209-1000-0000	EQUIPO	468,413.10		0.00	0.00		468,413.10
1-1209-1000-0001	31 COMPUTADORAS DE E..	309,407.06		0.00	0.00		309,407.06
1-1209-1000-0002	4 PC PORTATIL	51,407.99		0.00	0.00		51,407.99
1-1209-1000-0003	1 IMPRESORA MATRIZ DE ..	5,113.80		0.00	0.00		5,113.80
1-1209-1000-0004	11 MEMORIA DDR2	2,123.13		0.00	0.00		2,123.13
1-1209-1000-0005	20 DISCO DURO INTERNO	10,408.88		0.00	0.00		10,408.88
1-1209-1000-0006	6 LICENCIAS DE SOFTWA..	59,046.75		0.00	0.00		59,046.75
1-1209-1000-0007	20 DDR MEMORIA LANIX G..	7,475.00		0.00	0.00		7,475.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1209-1000-0008	1 SUPERSTACK 3COM BA..	2,742.75		0.00	0.00	2,742.75	
1-1209-1000-0009	2 Acces Point	16,089.74		0.00	0.00	16,089.74	
1-1209-1000-0010	2 TERMINAL P/CONTRL AS..	4,598.00		0.00	0.00	4,598.00	
1-1210-0000-0000	EQUIPO DE TRANSPORTE	881,106.25		0.00	0.00	881,106.25	
1-1210-0003-0000	Ejercicio 2002	519,906.25		0.00	0.00	519,906.25	
1-1210-0003-0001	1 Corolla 4 Ptas STD (30/12/..	174,975.00		0.00	0.00	174,975.00	
1-1210-0003-0002	1 Camioneta Chysler Voyage..	211,800.00		0.00	0.00	211,800.00	
1-1210-0003-0003	2 Camionetas Nissan Doble ..	133,131.25		0.00	0.00	133,131.25	
1-1210-0004-0000	Ejercicio 2006	158,000.00		0.00	0.00	158,000.00	
1-1210-0004-0001	1 Camioneta Pick Up Ford R..	158,000.00		0.00	0.00	158,000.00	
1-1210-0005-0000	Ejercicio 2008	203,200.00		0.00	0.00	203,200.00	
1-1210-0005-0001	1 Automovil Toyota Corolla 2..	203,200.00		0.00	0.00	203,200.00	
1-1211-0000-0000	EQUIPO RECREATIVO ED..	93,012.40		0.00	0.00	93,012.40	
1-1211-0003-0000	Ejercicio 2002	18,381.60		0.00	0.00	18,381.60	
1-1211-0003-0001	1 Amplificador c/microf. WA..	18,381.60		0.00	0.00	18,381.60	
1-1211-0004-0000	Ejercicio 2006	800.00		0.00	0.00	800.00	
1-1211-0004-0001	1 Bocina con Bajo 1600 PC ..	800.00		0.00	0.00	800.00	
1-1211-0005-0000	Ejercicio 2007	34,201.00		0.00	0.00	34,201.00	
1-1211-0005-0001	1 Equipo de Sonito 30/03/20..	34,201.00		0.00	0.00	34,201.00	
1-1211-0006-0000	Ejercicio 2008	2,350.00		0.00	0.00	2,350.00	
1-1211-0006-0001	2 Microfonos inalambricos de..	520.00		0.00	0.00	520.00	
1-1211-0006-0002	3 Triple de piso para microfo..	870.00		0.00	0.00	870.00	
1-1211-0006-0003	1 Equipo Profesional inalamb..	960.00		0.00	0.00	960.00	
1-1211-0008-0000	Ejercicio 2010	28,951.00		0.00	0.00	28,951.00	
1-1211-0008-0001	Interfaz de Audio US-1641 1..	6,470.00		0.00	0.00	6,470.00	
1-1211-0008-0002	Sistema inalambrico UHF P..	10,850.00		0.00	0.00	10,850.00	
1-1211-0008-0003	Teclado Marca Axiom Mod. 49	6,350.00		0.00	0.00	6,350.00	
1-1211-0008-0004	Juego de Microfonos Audio T..	5,281.00		0.00	0.00	5,281.00	
1-1211-0009-0000	Ejercicio 2011	8,328.80		0.00	0.00	8,328.80	
1-1211-0009-0001	AMPLIFICADOR DE 180 WA..	6,484.40		0.00	0.00	6,484.40	
1-1211-0009-0002	4.-TROMPETA RECTANGU..	1,531.20		0.00	0.00	1,531.20	
1-1211-0009-0003	MICROFONO DE ESCRITO..	313.20		0.00	0.00	313.20	
1-1212-0000-0000	MAQUINARIA Y HERRAMI..	770,721.48		5,702.12	0.00	776,423.60	
1-1212-0002-0000	Ejercicio 2001	3,639.96		0.00	0.00	3,639.96	
1-1212-0002-0001	1 Escalera 4 Escalones (29/..	309.99		0.00	0.00	309.99	
1-1212-0002-0002	1 Escalera Exterior 6 Mts (2..	1,269.99		0.00	0.00	1,269.99	
1-1212-0002-0003	1 Escalera Tijera (29/11/01)	859.99		0.00	0.00	859.99	
1-1212-0002-0004	1 Taladro Maquita (29/11/0..	1,199.99		0.00	0.00	1,199.99	
1-1212-0003-0000	Ejercicio 2002	7,055.25		0.00	0.00	7,055.25	
1-1212-0003-0001	1 Podadora Euro 4 Caballos ..	4,772.50		0.00	0.00	4,772.50	
1-1212-0003-0002	1 Desbrozadora de Gasolina ..	2,282.75		0.00	0.00	2,282.75	
1-1212-0005-0000	Ejercicio 2004	67,139.00		0.00	0.00	67,139.00	
1-1212-0005-0001	1 Podadora HWC6 6HP (07/..	4,000.00		0.00	0.00	4,000.00	
1-1212-0005-0002	1 Desbrozadora Mod. 325 R..	5,800.00		0.00	0.00	5,800.00	
1-1212-0005-0003	4 Jgos. Escuadras Universal..	5,934.00		0.00	0.00	5,934.00	
1-1212-0005-0004	3 Kit Herramienta (16/04/04)	51,405.00		0.00	0.00	51,405.00	
1-1212-0006-0000	Ejercicio 2006	15,310.56		0.00	0.00	15,310.56	
1-1212-0006-0001	1 Maquina para Soldar 250 A..	850.00		0.00	0.00	850.00	
1-1212-0006-0002	2 Bombas Electricas de 2HP,..	4,099.06		0.00	0.00	4,099.06	
1-1212-0006-0003	1 Compresor 3 HP T/235 VE..	10,361.50		0.00	0.00	10,361.50	
1-1212-0007-0000	Ejercicio 2008	617,826.77		-1,118.68	0.00	616,708.09	
1-1212-0007-0001	1 Motosierra Poulan con Barr..	2,000.00		0.00	0.00	2,000.00	
1-1212-0007-0002	1 Podadora de 5 HP, Uso Ru..	3,800.00		0.00	0.00	3,800.00	
1-1212-0007-0003	2 Desbrozadora con Potenci..	13,800.00		0.00	0.00	13,800.00	
1-1212-0007-0004	Cilindro de Gas 20lb	404.11		0.00	0.00	404.11	
1-1212-0007-0005	G2600 VH Hidrolavado-Gaso..	5,597.43		0.00	0.00	5,597.43	
1-1212-0007-0007	Limpiadora de Vapor Potenci..	2,556.56		0.00	0.00	2,556.56	
1-1212-0007-0008	1 Mandril 1/2" Con un Plato y..	467.45		0.00	0.00	467.45	
1-1212-0007-0009	1 Motor Monofasico 1HP Alta..	862.81		0.00	0.00	862.81	
1-1212-0007-0010	1 Clavadora Cal. 18 Presion ..	1,909.74		0.00	0.00	1,909.74	
1-1212-0007-0011	1 Sierra Circular 7-1/4" 5,800..	1,393.32		0.00	0.00	1,393.32	
1-1212-0007-0012	1 Cortadora Metal 14" 15 a 2..	1,474.66		0.00	0.00	1,474.66	
1-1212-0007-0013	1 Sierra Circular 12" x 100 D..	435.60		0.00	0.00	435.60	
1-1212-0007-0014	1 Router 1 1/2 HP Entrada 1/..	2,443.47		0.00	0.00	2,443.47	
1-1212-0007-0015	1 Rotomartillo 3/4" 2 Vel. V.V..	1,354.17		0.00	0.00	1,354.17	
1-1212-0007-0016	Esmerilador Angular 9" 6,000..	1,273.89		0.00	0.00	1,273.89	
1-1212-0007-0017	1 Diablito	1,460.50		0.00	0.00	1,460.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1212-0007-0018	1 Centro de Maquinado Verti..	575,474.38		0.00	0.00	575,474.38	
1-1212-0008-0000	Ejercicio 2009	59,749.94		0.00	0.00	59,749.94	
1-1212-0008-0001	1.- Taladro inalambrico de m..	1,050.00		0.00	0.00	1,050.00	
1-1212-0008-0002	1 Pulidora de disco	750.00		0.00	0.00	750.00	
1-1212-0008-0003	1.-Motool profesional	770.00		0.00	0.00	770.00	
1-1212-0008-0004	1 Juego de dados para tarraja	1,250.00		0.00	0.00	1,250.00	
1-1212-0008-0005	1 Juego de brocas para meta..	1,185.47		0.00	0.00	1,185.47	
1-1212-0008-0006	Juego de limas planas medi..	550.00		0.00	0.00	550.00	
1-1212-0008-0007	1 Juego de desarmadores pl..	180.00		0.00	0.00	180.00	
1-1212-0008-0008	1 Segueta electrica	1,250.00		0.00	0.00	1,250.00	
1-1212-0008-0009	1 Soplete	363.00		0.00	0.00	363.00	
1-1212-0008-0010	2 Tornillo de banco	2,560.00		0.00	0.00	2,560.00	
1-1212-0008-0011	1 Maquina de soldar electrica	2,450.00		0.00	0.00	2,450.00	
1-1212-0008-0012	1 Taladro de banco broquero..	3,990.00		0.00	0.00	3,990.00	
1-1212-0008-0013	1 Cortadora de pendulo para..	2,730.00		0.00	0.00	2,730.00	
1-1212-0008-0014	1 Tarraja para tornillo	950.00		0.00	0.00	950.00	
1-1212-0008-0015	1 Tarraja para tubo	2,170.00		0.00	0.00	2,170.00	
1-1212-0008-0016	1 Remachadora pop	138.00		0.00	0.00	138.00	
1-1212-0008-0017	1 Esmeril de banco 3/4 hp	1,225.00		0.00	0.00	1,225.00	
1-1212-0008-0018	1 Prensa hidráulica	5,139.53		0.00	0.00	5,139.53	
1-1212-0008-0019	1.- CARRETILLA HIDRAÚLI..	5,635.00		0.00	0.00	5,635.00	
1-1212-0008-0020	1.- DOBLADORA HIDRAÚLI..	7,467.51		0.00	0.00	7,467.51	
1-1212-0008-0021	1.- FORMADORA DE AÑILL..	1,994.05		0.00	0.00	1,994.05	
1-1212-0008-0022	1.- PERFORADORA P/TUB..	1,488.86		0.00	0.00	1,488.86	
1-1212-0008-0023	1.- NAVAJA REMATADORA	828.00		0.00	0.00	828.00	
1-1212-0008-0024	1.- PINZAS REMATADORA..	793.50		0.00	0.00	793.50	
1-1212-0008-0030	1.- PULIDORA DE 7" 3000R..	3,213.60		0.00	0.00	3,213.60	
1-1212-0008-0031	1.- PISTOLA PARA PINTAR	178.71		0.00	0.00	178.71	
1-1212-0008-0034	5.- VERNIER DIGITAL, CALI..	1,564.00		0.00	0.00	1,564.00	
1-1212-0008-0035	1.- MÁQUINA INDUSTRIAL ..	7,885.71		0.00	0.00	7,885.71	
1-1212-0009-0000	Ejercicio 2011	0.00		6,820.80	0.00	6,820.80	
1-1212-0009-0001	1 Gato de Patin 3 Ton Mca. ..	0.00		6,820.80	0.00	6,820.80	
1-1213-0000-0000	MOBILIARIO	759,410.40		0.00	0.00	759,410.40	
1-1213-1004-0000	Ejercicio 2007	100,000.32		0.00	0.00	100,000.32	
1-1213-1004-0001	14 Butacas y 14 Cestos de B..	100,000.32		0.00	0.00	100,000.32	
1-1213-1005-0000	EJERCICIO 2008	387,236.99		0.00	0.00	387,236.99	
1-1213-1005-0001	87 Sillas	51,573.77		0.00	0.00	51,573.77	
1-1213-1005-0002	70 Bancos	14,728.28		0.00	0.00	14,728.28	
1-1213-1005-0003	6 Pintarron	1,627.09		0.00	0.00	1,627.09	
1-1213-1005-0004	100 sillas plegadizas	36,225.00		0.00	0.00	36,225.00	
1-1213-1005-0005	20mesas pick nick	247,961.85		0.00	0.00	247,961.85	
1-1213-1005-0006	10 anaqueles con 5 entrepañ..	5,520.00		0.00	0.00	5,520.00	
1-1213-1005-0007	1 MESA PARA SALA DE JU..	5,451.00		0.00	0.00	5,451.00	
1-1213-1005-0008	50 BUTACAS TIPO CAPECE	24,150.00		0.00	0.00	24,150.00	
1-1213-1006-0000	MOBILIARIO PARA PROMO..	26,436.20		0.00	0.00	26,436.20	
1-1213-1006-0001	2 DEMOS STAND MOSTRA..	6,072.00		0.00	0.00	6,072.00	
1-1213-1006-0002	1 DISPLAY POP UP CURVO ..	20,364.20		0.00	0.00	20,364.20	
1-1213-1007-0000	EJERCICIO 2009	221,032.89		0.00	0.00	221,032.89	
1-1213-1007-0001	40 MESAS PARA LABORAT..	33,350.00		0.00	0.00	33,350.00	
1-1213-1007-0002	40.- SILLON SEMIEJECUTI..	48,024.00		0.00	0.00	48,024.00	
1-1213-1007-0003	12.- PANTALLAS P/PROYE..	10,941.75		0.00	0.00	10,941.75	
1-1213-1007-0004	15 PIZARRONES DE 1.20X2..	15,697.50		0.00	0.00	15,697.50	
1-1213-1007-0005	150 PUPITRES METALICOS..	62,100.00		0.00	0.00	62,100.00	
1-1213-1007-0006	10.-MODULOS FAST FOOD..	50,919.64		0.00	0.00	50,919.64	
1-1213-1008-0000	EJERCICIO 2010	19,488.00		0.00	0.00	19,488.00	
1-1213-1008-0001	40 PUPITRES METALICO C..	19,488.00		0.00	0.00	19,488.00	
1-1213-1009-0000	EJERCICIO 2011	5,216.00		0.00	0.00	5,216.00	
1-1213-1009-0001	SALA ITALIA CHOCOLATE ..	5,216.00		0.00	0.00	5,216.00	
1-1214-0000-0000	MOBILIARIO Y EQUIPO AU..	71,998.74		0.00	0.00	71,998.74	
1-1214-1003-0000	Ejercicio 2001	71,998.74		0.00	0.00	71,998.74	
1-1214-1003-0001	1 Protector de Multimedia 32..	71,998.74		0.00	0.00	71,998.74	
1-1215-0000-0000	MAQUINARIA Y EQUIPO EL..	984,117.24		0.00	0.00	984,117.24	
1-1215-0001-0000	Ejercicio 2006	11,960.00		0.00	0.00	11,960.00	
1-1215-0001-0001	3 Pneumatic robots 34948 (1..	8,970.00		0.00	0.00	8,970.00	
1-1215-0001-0002	1 Robot interface 92293 (12/..	2,990.00		0.00	0.00	2,990.00	
1-1215-0002-0000	Ejercicio 2004	166,475.67		0.00	0.00	166,475.67	
1-1215-0002-0001	2 Jgos Kit Blocks en V con P..	6,187.00		0.00	0.00	6,187.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1215-0002-0002	2 Medidor Altura tipo Vernier ..	25,530.00		0.00	0.00	25,530.00	
1215-0002-0003	3 Osciloscopio de Doble traz..	35,190.00		0.00	0.00	35,190.00	
1-1215-0002-0004	5 Pulsadores y Probadores L..	3,368.06		0.00	0.00	3,368.06	
1-1215-0002-0005	5 Fuentes Voltaje Simetrica ..	21,271.78		0.00	0.00	21,271.78	
1-1215-0002-0006	5 Generadores Funcionales ..	17,738.18		0.00	0.00	17,738.18	
1-1215-0002-0007	3 Osciloscopios Digitales 10..	57,190.65		0.00	0.00	57,190.65	
1-1215-0003-0000	Ejercicio 2003	87,176.33		0.00	0.00	87,176.33	
1-1215-0003-0001	5 Fuentes Voltaje Simetrica..	20,892.51		0.00	0.00	20,892.51	
1-1215-0003-0002	5 Probadores y Pulsadores L..	1,875.48		0.00	0.00	1,875.48	
1-1215-0003-0003	1 Borrador Eeproms Data Ser ..	679.94		0.00	0.00	679.94	
1-1215-0003-0004	1 Programador de Memorias ..	6,514.75		0.00	0.00	6,514.75	
1-1215-0003-0005	1 Programador Microcontrola..	2,472.50		0.00	0.00	2,472.50	
1-1215-0003-0006	3 Osciloscopios Analogicos ..	30,015.00		0.00	0.00	30,015.00	
1-1215-0003-0007	1 Osciloscopio Digital 100 M..	12,318.80		0.00	0.00	12,318.80	
1-1215-0003-0008	5 Generadores Funciones Fr..	12,407.35		0.00	0.00	12,407.35	
1-1215-0004-0000	Ejercicio 2002	4,121.26		0.00	0.00	4,121.26	
1-1215-0004-0001	1 Indicador de Secuencia de ..	2,626.26		0.00	0.00	2,626.26	
1-1215-0004-0002	2 Medidor de Diodos Alcan..	1,495.00		0.00	0.00	1,495.00	
1-1215-0005-0000	Ejercicio 2001	117,477.92		0.00	0.00	117,477.92	
1-1215-0005-0001	1 Llaves Perico 203mm 8" A..	60.35		0.00	0.00	60.35	
1-1215-0005-0002	2 Calorimetro (04/10/01)	207.00		0.00	0.00	207.00	
1-1215-0005-0003	1 Medidor de Diodos Corrien..	747.50		0.00	0.00	747.50	
1-1215-0005-0004	1 Medidor de Diodos Corrien..	8,155.23		0.00	0.00	8,155.23	
1-1215-0005-0005	4 Multmetro Analogo (04/10/..	2,300.00		0.00	0.00	2,300.00	
1-1215-0005-0006	4 Multímetros Digital (04/10/0..	860.20		0.00	0.00	860.20	
1-1215-0005-0007	1 Medidor de Transmisión (1..	5,117.50		0.00	0.00	5,117.50	
1-1215-0005-0008	1 Medidor de Transmisión A..	9,142.50		0.00	0.00	9,142.50	
1-1215-0005-0009	6 Walmetros Monofásico 20..	90,887.64		0.00	0.00	90,887.64	
1-1215-0006-0000	Ejercicio 2008	352,576.76		0.00	0.00	352,576.76	
1-1215-0006-0001	TMS320F28335	62,790.00		0.00	0.00	62,790.00	
1215-0006-0002	DM6437 DIGITAL VIDEO DE..	62,790.00		0.00	0.00	62,790.00	
1215-0006-0003	CC1101 DEVELOPMENT KI..	35,017.50		0.00	0.00	35,017.50	
1-1215-0006-0004	CC2500/CC2550 DEVELOP..	20,648.25		0.00	0.00	20,648.25	
1-1215-0006-0005	10 TMS320C6713DSP STA..	45,005.48		0.00	0.00	45,005.48	
1-1215-0006-0006	10 HPA MCUINTERFACE E..	7,142.07		0.00	0.00	7,142.07	
1-1215-0006-0007	10 4-6K INTERFACE EVAL..	7,142.07		0.00	0.00	7,142.07	
1-1215-0006-0008	10 DAC8571 EVALUATION ..	7,142.07		0.00	0.00	7,142.07	
1-1215-0006-0009	10 TLC4545 EVALUATION ..	7,142.07		0.00	0.00	7,142.07	
1-1215-0006-0010	10 UNIVERSAL EVM FOR S..	728.76		0.00	0.00	728.76	
1-1215-0006-0011	10 TSP799XX EVOLUTION ..	1,457.40		0.00	0.00	1,457.40	
1-1215-0006-0012	10 TSP5430EVM-173	1,457.40		0.00	0.00	1,457.40	
1-1215-0006-0013	10 BQ24730EVM	21,718.21		0.00	0.00	21,718.21	
1-1215-0006-0014	MSP-EXP430FG4618 EXPE..	7,433.93		0.00	0.00	7,433.93	
1-1215-0006-0015	MSP-FET430UIF- USB DEB..	7,433.93		0.00	0.00	7,433.93	
1-1215-0006-0016	EZ430-2500	14,284.15		0.00	0.00	14,284.15	
1-1215-0006-0017	1 CCS PLATINUM	11,409.84		0.00	0.00	11,409.84	
1-1215-0006-0018	1 IAR EMBEDDED WORKB..	31,833.63		0.00	0.00	31,833.63	
1-1215-0007-0000	Ejercicio 2009	232,387.10		0.00	0.00	232,387.10	
1-1215-0007-0001	1 Voltmetro de RSM verdad..	1,242.00		0.00	0.00	1,242.00	
1-1215-0007-0002	1 Frecuencímetro digital	3,294.75		0.00	0.00	3,294.75	
1-1215-0007-0003	1 ANALIZADOR DE ESPEC..	32,032.72		0.00	0.00	32,032.72	
1-1215-0007-0004	SISTEMA DE ENERGIA SOL..	15,833.20		0.00	0.00	15,833.20	
1-1215-0007-0005	1.- SISTEMA DE ENERGIA ..	24,727.99		0.00	0.00	24,727.99	
1-1215-0007-0006	2.- MEDIDOR LCR METER ..	37,353.84		0.00	0.00	37,353.84	
1-1215-0007-0007	4.- PUNTAS P/PISTOLA DE ..	6,287.28		0.00	0.00	6,287.28	
1-1215-0007-0008	1.- DECIBELIMETRO DIGIT..	3,929.55		0.00	0.00	3,929.55	
1-1215-0007-0009	1.- TERMOANEMOMETRO ..	3,143.64		0.00	0.00	3,143.64	
1-1215-0007-0010	1.- TACÓMETRO LASER M..	4,407.26		0.00	0.00	4,407.26	
1-1215-0007-0011	1.- MEDIDOR DE HUMEDA..	1,417.72		0.00	0.00	1,417.72	
1-1215-0007-0012	1.- ESTACION PARA SOLD..	10,301.70		0.00	0.00	10,301.70	
1-1215-0007-0013	1.- TERMÓMETRO SERIE 0..	1,649.10		0.00	0.00	1,649.10	
1215-0007-0014	1.- HIGRÓMETRO	664.70		0.00	0.00	664.70	
1-1215-0007-0015	1.- MEDIDOR DE DISTANCI..	660.10		0.00	0.00	660.10	
1-1215-0007-0016	5.- FUENTE DE PODER S/N..	31,441.00		0.00	0.00	31,441.00	
1-1215-0007-0017	3.- TRANSFORMADOR VAR..	10,715.70		0.00	0.00	10,715.70	
1-1215-0007-0018	1.- OSCILOSCOPIO DIGITAL	43,284.85		0.00	0.00	43,284.85	
1-1215-0008-0000	Ejercicio 2010	11,942.20		0.00	0.00	11,942.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1215-0008-0001	Programador Leaper Univers..	6,786.00		0.00	0.00	6,786.00	
1-1215-0008-0002	7 Programadores Debugger	5,156.20		0.00	0.00	5,156.20	
1-1216-0000-0000	EQUIPOS DE TELEFONIA ..	133,154.12		1,240.39	0.00	134,394.51	
1-1216-0001-0000	Ejercicio 2006	1,340.91		0.00	0.00	1,340.91	
1-1216-0001-0001	1 Telefono Motorola GSM v5..	1,340.91		0.00	0.00	1,340.91	
1-1216-0003-0000	Ejercicio 2008	69,809.91		-2,511.38	0.00	67,298.53	
1-1216-0003-0001	9 Radios de Comunicación U..	22,602.41		-2,511.38	0.00	20,091.03	
1-1216-0003-0003	1 Conmutador Digital	47,207.50		0.00	0.00	47,207.50	
1-1216-0004-0000	Ejercicio 2009	60,206.30		0.00	0.00	60,206.30	
1-1216-0004-0002	6.-Radios de comunicación ..	20,000.00		0.00	0.00	20,000.00	
1-1216-0004-0003	1.- RADIO DE COMUNICACI..	3,335.00		0.00	0.00	3,335.00	
1-1216-0004-0006	1.- EQ INALAMBR. 54MBPS..	25,957.80		0.00	0.00	25,957.80	
1-1216-0004-0007	1.- UNIDAD ADMINISTRAD..	10,913.50		0.00	0.00	10,913.50	
1-1216-0005-0000	Ejercicio 2010	998.00		0.00	0.00	998.00	
1-1216-0005-0001	2.-TEL ALAMBRICO KT4118..	998.00		0.00	0.00	998.00	
1-1216-0006-0000	Ejercicio 2011	799.00		3,751.77	0.00	4,550.77	
1-1216-0006-0001	2 TELEFONOS SIEMENS (P..	799.00		0.00	0.00	799.00	
1-1216-0006-0002	1 Radio de Comunicacion JC..	0.00		2,712.77	0.00	2,712.77	
1-1216-0006-0003	APPLE IPHONE 4 32 GB 3G..	0.00		1,039.00	0.00	1,039.00	
1-1217-0000-0000	EQUIPO DE SEGURIDAD P..	3,999.90		0.00	0.00	3,999.90	
1-1217-0001-0000	Ejercicio 2006	3,999.90		0.00	0.00	3,999.90	
1-1217-0001-0001	1 Vista48D (23/11/06)	1,275.34		0.00	0.00	1,275.34	
1-1217-0001-0002	11 Detectores Infrarojos (23/..	2,724.56		0.00	0.00	2,724.56	
1-1218-0000-0000	MAQUINARIA Y EQUIPO IN..	614,220.45		22,855.48	0.00	637,075.93	
1-1218-0001-0000	Ejercicio 2006	4,020.39		0.00	0.00	4,020.39	
1-1218-0001-0001	1 Calibrador Digital Suteck 1..	1,054.55		0.00	0.00	1,054.55	
1-1218-0001-0002	1 Micrometro Digital 0-1 (02/..	2,965.84		0.00	0.00	2,965.84	
1-1218-0002-0000	Ejercicio 2008	108,100.00		0.00	0.00	108,100.00	
1-1218-0002-0002	2 equipo de torno paralelo un..	108,100.00		0.00	0.00	108,100.00	
1-1218-0003-0000	Ejercicio 2009	492,525.21		0.00	0.00	492,525.21	
1-1218-0003-0001	1.-Balanza analítica, marca ..	3,122.25		0.00	0.00	3,122.25	
1-1218-0003-0002	1.- Horno secado.-Análogo a..	15,533.28		0.00	0.00	15,533.28	
1-1218-0003-0003	1.- Termo bano inoxidable de..	9,980.05		0.00	0.00	9,980.05	
1-1218-0003-0004	1.- FRESADORA HORIZON..	66,556.25		0.00	0.00	66,556.25	
1-1218-0003-0005	1.-SIERRA DE CINTA M40-..	13,892.00		0.00	0.00	13,892.00	
1-1218-0003-0006	1.- CORTADORA DE DISCO..	24,762.95		0.00	0.00	24,762.95	
1-1218-0003-0007	1.- ROLADORA UNIVERSAL..	26,036.25		0.00	0.00	26,036.25	
1-1218-0003-0008	1.- EQUIPO DE PRACTICAS..	295,230.24		0.00	0.00	295,230.24	
1-1218-0003-0009	3.- CALORIMETROS	34,313.82		0.00	0.00	34,313.82	
1-1218-0003-0010	1.- MOTO TOOL ELÉCTRIC..	1,860.72		0.00	0.00	1,860.72	
1-1218-0003-0011	1.- BASE P/TALADRO MOT..	1,237.40		0.00	0.00	1,237.40	
1-1218-0004-0000	Ejercicio 2010	9,574.85		0.00	0.00	9,574.85	
1-1218-0004-0001	Esmeriladora Milwaykee 1/2	854.85		0.00	0.00	854.85	
1-1218-0004-0002	Ckit de compresor 3.5 hp	1,699.00		0.00	0.00	1,699.00	
1-1218-0004-0003	Rotomartillo de 1/2	1,642.00		0.00	0.00	1,642.00	
1-1218-0004-0004	Bomba Domestica 1/2	999.00		0.00	0.00	999.00	
1-1218-0004-0005	Podadora 5hp c/bolsa	4,380.00		0.00	0.00	4,380.00	
1-1218-0005-0000	EJERCICIO 2011	0.00		22,855.48	0.00	22,855.48	
1-1218-0005-0001	VARIADOR DANFOSS 15 H..	0.00		22,855.48	0.00	22,855.48	
1-1219-0000-0000	EQUIPO MEDICO Y DE LA..	12,100.55		0.00	0.00	12,100.55	
1-1219-0001-0000	Ejercicio 2007	8,055.00		0.00	0.00	8,055.00	
1-1219-0001-0001	1 Banco Giratorio Cromado 2..	151.11		0.00	0.00	151.11	
1-1219-0001-0002	1 Vitrina Sencilla C/Puerta Cr..	1,671.05		0.00	0.00	1,671.05	
1-1219-0001-0003	1 Mesa de Exploración Gine..	2,832.55		0.00	0.00	2,832.55	
1-1219-0001-0004	1 Tripie Porta Venoclis F-1..	164.55		0.00	0.00	164.55	
1-1219-0001-0005	1 Negatoscopio Sencillo F-1..	302.55		0.00	0.00	302.55	
1-1219-0001-0006	1 Negatoscopio Doble F-101..	858.19		0.00	0.00	858.19	
1-1219-0001-0007	1 Bascula c/Altura Set F-397..	2,075.00		0.00	0.00	2,075.00	
1-1219-0002-0000	EJERCICIO 2009	4,045.55		0.00	0.00	4,045.55	
1-1219-0002-0001	1.- ESTUCHE DE DIAGNÓS..	2,353.90		0.00	0.00	2,353.90	
1-1219-0002-0002	1.- BAUMANOMETRO MER..	471.50		0.00	0.00	471.50	
1-1219-0002-0003	1.- GLUCÓMETRO ONE TO..	744.05		0.00	0.00	744.05	
1-1219-0002-0004	1.- ESTUCHE DE DISERCCI..	476.10		0.00	0.00	476.10	
1-1220-0000-0000	HERRAMIENTAS Y REFAC..	11,986.02		0.00	0.00	11,986.02	
1-1220-0001-0000	Ejercicio 2007	11,986.02		0.00	0.00	11,986.02	
1-1220-0001-0001	1 Reductor TDT Dodge F-29..	402.50		0.00	0.00	402.50	
1-1220-0001-0002	1 Motoreductor F-291 12/03/..	4,600.00		0.00	0.00	4,600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1220-0001-0003	1 Turbina de Aire Trifasica F..	1,035.00		0.00			
1-1220-0001-0004	Extructor, Cañon y Corte F-2..	1,178.70		0.00	0.00	1,035.00	
1-1220-0001-0005	2 Baleros FBJ F-19589 Fec..	560.00		0.00	0.00	1,178.70	
1-1220-0001-0006	Pulidos, 3 Jgos, Puntos de G..	1,591.02		0.00	0.00	560.00	
1-1220-0001-0007	1 Tarjeta para Controlar Tem..	2,214.00		0.00	0.00	1,591.02	
1-1220-0001-0008	1 Catarina y 2 Polea de Alum..	404.80		0.00	0.00	2,214.00	
1-1221-0000-0000	DEPRECIACIONES ACUMU..	6,567,778.77		0.00	0.00	404.80	
1-1221-0001-0000	Depreciacion Acum. Mob y E..	821,663.05		0.00	0.00	6,567,778.77	
1-1221-0002-0000	Depreciacion Acum. Laborat..	141,595.64		0.00	0.00	821,663.05	
1-1221-0003-0000	Depreciacion Acumulada Ep..	88,312.00		0.00	0.00	141,595.64	
1-1221-0004-0000	Depreciacion Acum. Equipo ..	3,160,498.67		0.00	0.00	88,312.00	
1-1221-0005-0000	Depreciacion Acum. Equipo ..	800,672.92		0.00	0.00	3,160,498.67	
1-1221-0006-0000	Depreciacion Acum. Epo Ed..	29,250.31		0.00	0.00	800,672.92	
1-1221-0007-0000	Depreciacion Acum. Maquin..	628,035.08		0.00	0.00	29,250.31	
1-1221-0008-0000	Depreciacion Acum. de Mobil..	132,272.69		0.00	0.00	628,035.08	
1-1221-0009-0000	Depreciacion Acum. Equipo ..	49,799.13		0.00	0.00	132,272.69	
1-1221-0010-0000	Depreciacion Acum. Maq y E..	399,358.88		0.00	0.00	49,799.13	
1-1221-0011-0000	Depreciacion Acum. Epos Te..	24,617.32		0.00	0.00	399,358.88	
1-1221-0012-0000	Depreciacion Acum. Epo de ..	1,633.29		0.00	0.00	24,617.32	
1-1221-0013-0000	Depreciacion Acum. Maquin..	274,254.03		0.00	0.00	1,633.29	
1-1221-0014-0000	Depreciacion Acum. Epo Me..	3,829.74		0.00	0.00	274,254.03	
1-1221-0015-0000	Depreciacion Acum. Herrami..	11,986.02		0.00	0.00	3,829.74	
2-0000-0000-0000	PASIVO	157,094.37		1,284,271.84	1,300,685.90	11,986.02	
2-2100-0000-0000	CIRCULANTE	157,094.37		1,284,271.84	1,300,685.90	173,508.43	
2-2101-0000-0000	PROVEEDORES	24,766.00		367,965.68	367,449.68	173,508.43	
2-2101-0003-0000	"C"	0.00		20,498.00	19,982.00	24,250.00	
2-2100-0030-0664	CASTILLO ROJAS CLAUDI..	0.00		516.00	0.00	-516.00	
2-2101-0008-0000	"G"	24,766.00		18,096.00	18,096.00	-516.00	
2-2101-0008-0044	GESTION INTEGRAL DE LA..	24,766.00		0.00	0.00	24,766.00	
2-2102-0000-0000	ACREEDORES DIVERSOS	14,705.10		194,506.68	193,531.68	24,766.00	
2-2102-1011-0000	SEGUROS COMERCIAL AM..	-190.90		0.00	0.00	13,730.10	
2-2102-1030-0000	Cynthia Estrada Saucedo (B..	5,400.00		0.00	0.00	-190.90	
2-2102-1041-0000	Alumno: Jorge Armando Gó..	3,800.00		0.00	0.00	5,400.00	
2-2102-1042-0000	Alumna: Sofia Dolores Desal..	2,075.00		975.00	0.00	3,800.00	
2-2102-1043-0000	Alumna: Laura Alejandra De..	175.00		0.00	0.00	1,100.00	
2-2102-1046-0000	Alumno.-Padilla Olvera José ..	2,270.00		0.00	0.00	175.00	
2-2102-1049-0000	ALUMNO.- RIGOBERTONA..	270.00		0.00	0.00	2,270.00	
2-2102-1050-0000	ALUMNO.- DANIEL ARNUL..	906.00		0.00	0.00	270.00	
2-2103-0000-0000	IMPUESTOS Y CUOTAS P..	117,623.27		195,128.26	213,033.32	906.00	
2-2103-1000-0000	ISR Retenciones por Salario..	44,040.78		44,041.00	44,050.95	135,528.33	
2-2103-1001-0000	ISR Retenciones por asimila..	28,213.32		28,215.00	43,747.76	44,050.73	
2-2103-1002-0000	DIRECCION DE PENSIONE..	43,422.52		118,326.26	118,326.26	43,746.08	
2-2103-1003-0000	ISR Retenciones por Serv. P..	1,946.65		1,946.00	4,308.35	43,422.52	
3-0000-0000-0000	PATRIMONIO	6,378,983.99		0.00	234,048.15	4,309.00	
3-3100-0000-0000	PATRIMONIO	6,378,983.99		0.00	234,048.15	6,613,032.14	
3-3102-0000-0000	RESULTADO DEL EJERCI..	6,378,983.99		0.00	234,048.15	6,613,032.14	
3-3102-1000-0000	RESULTADO DEL EJERCIC..	2,457,907.05		0.00	0.00	2,457,907.05	
3-3102-1001-0000	RESULTADOS DE EJERCIC..	441,158.97		0.00	0.00	441,158.97	
3-3102-1002-0000	RESULTADOS DE EJERCIC..	-1,194,481.22		0.00	0.00	-1,194,481.22	
3-3102-1003-0000	RESULTADOS DEL EJERCI..	6,032,970.67		0.00	0.00	6,032,970.67	
3-3102-1004-0000	RESULTADOS DEL EJERCI..	1,905,743.43		0.00	0.00	1,905,743.43	
3-3102-1005-0000	RESULTADO DEL EJERCIC..	457,884.66		0.00	0.00	457,884.66	
3-3102-1006-0000	RESULTADO DEL EJERCIC..	-774,511.63		0.00	0.00	-774,511.63	
3-3102-1007-0000	RESULTADO DEL EJERCIC..	-3,112,370.33		0.00	0.00	-3,112,370.33	
3-3102-1008-0000	RESULTADO DEL EJERCIC..	164,682.39		0.00	234,048.15	398,730.54	
4-0000-0000-0000	INGRESOS	10,586,673.56		0.00	2,252,453.33	12,839,126.89	
4-4100-0000-0000	INGRESOS POR SUBSIDIO	9,296,322.00		0.00	1,234,420.00	10,530,742.00	
4-4101-0000-0000	ING. RECIBIDOS DEL GOBI..	9,296,322.00		0.00	1,234,420.00	10,530,742.00	
4-4101-1000-0000	SUBSIDIO GOBIERNO FED..	4,956,322.00		0.00	614,420.00	5,570,742.00	
4-4101-1001-0000	SUBSIDIO GOBIERNO EST..	4,340,000.00		0.00	620,000.00	4,960,000.00	
4-4200-0000-0000	INGRESOS PROPIOS	1,124,196.57		0.00	1,001,777.01	2,125,973.58	
4-4200-1000-0000	Inscripciones	2,400.00		0.00	184,400.00	186,800.00	
4-4200-1001-0000	Reinscripciones	641,950.00		0.00	521,925.01	1,163,875.01	
4-4200-1002-0000	Fotocopiado	27,795.90		0.00	6,099.00	33,894.90	
4-4200-1004-0000	Examen de Admisión (Preins..	73,200.00		0.00	6,000.00	79,200.00	
4-4200-1005-0000	Examen de Regularización	16,530.00		0.00	0.00	16,530.00	
4-4200-1006-0000	Cafeteria	18,390.67		0.00	1,613.00	20,003.67	

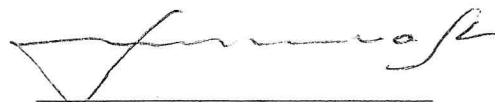
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4200-1008-0000	Examen Global		500.00	0.00	0.00		500.00
4200-1012-0000	Reposición de Credencial		450.00	0.00	150.00		600.00
4200-1015-0000	Constancias de Estudios		3,940.00	0.00	9,065.00		13,005.00
4200-1016-0000	Examen Especial		2,000.00	0.00	0.00		2,000.00
4200-1019-0000	Titulo Profesional y Protocolo		7,000.00	0.00	2,400.00		9,400.00
4200-1020-0000	CURSOS DE VERANO		20,000.00	0.00	0.00		20,000.00
4200-1020-0005	CURSO DE CONTABILIDAD..		10,000.00	0.00	0.00		10,000.00
4200-1020-0006	FISICA III		10,000.00	0.00	0.00		10,000.00
4200-1026-0000	Acto Académico		400.00	0.00	1,200.00		1,600.00
4200-1029-0000	Carta de No Adeudo		1,780.00	0.00	420.00		2,200.00
4200-1033-0000	Certificado Parcial		1,750.00	0.00	250.00		2,000.00
4200-1037-0000	Kardex		635.00	0.00	2,800.00		3,435.00
4200-1050-0000	ACTO DE EXENCION PROF..		2,000.00	0.00	1,500.00		3,500.00
4200-1111-0000	Recargos		6,000.00	0.00	0.00		6,000.00
4200-1115-0000	Inglés ITS		285,600.00	0.00	308,900.00		594,500.00
4200-1116-0000	Descuentos Autorizados Dire..		-28,595.00	0.00	-47,345.00		-75,940.00
4200-1117-0000	Curso de Java		19,670.00	0.00	0.00		19,670.00
4200-1119-0000	EXAMEN EXTRAORDINARIO		10,500.00	0.00	0.00		10,500.00
4200-1122-0000	LIBRO MATEMATICAS CUR..		10,300.00	0.00	2,100.00		12,400.00
4200-1123-0000	EXAMEN DE NIVELACION ..		0.00	0.00	300.00		300.00
4-4300-0000-0000	OTROS INGRESOS		166,154.99	0.00	16,256.32		182,411.31
4-4300-1000-0000	INTERESES BANCARIOS		76,154.99	0.00	16,256.32		92,411.31
4-4300-1005-0000	SEPROE SECRETARIA DE ..		90,000.00	0.00	0.00		90,000.00
5-0000-0000-0000	EGRESOS	9,566,702.20		1,374,337.55	0.00	10,941,039.75	
5-5100-0000-0000	SERVICIOS PERSONALES	7,473,316.57		1,004,734.11	0.00	8,478,050.68	
5-5100-1000-0000	REMUNERACIONES PERS..	2,621,654.03		375,226.86	0.00	2,996,880.89	
5-5100-1000-1101	SUELDO BASE ADMINISTR..	2,621,654.03		375,226.86	0.00	2,996,880.89	
5-5100-1200-0000	REMUNERACION PERSON..	2,249,122.28		395,723.88	0.00	2,644,846.16	
5-5100-1200-1201	HONORARIOS POR SERVI..	26,104.60		3,662.10	0.00	29,766.70	
5-5100-1200-1207	HONORARIOS POR SERVI..	2,223,017.68		392,061.78	0.00	2,615,079.46	
5-5100-1300-0000	REMUNERACIONES ADICL..	115,394.94		8,645.88	0.00	124,040.82	
5-5100-1300-1305	MAT.DIDACTICO DOCENTE	53,338.14		8,645.88	0.00	61,984.02	
5-5100-1300-1317	GRATIFICACIONES	62,056.80		0.00	0.00	62,056.80	
5-5100-1311-0000	PRIMA VACACIONAL	257,335.03		0.00	0.00	257,335.03	
5-5100-1311-0001	PRIMA VACACIONAL ADM..	152,667.77		0.00	0.00	152,667.77	
5-5100-1311-0002	PRIMA VACACIONAL DOC..	104,667.26		0.00	0.00	104,667.26	
5-5100-1312-0000	AGUINALDO	541,361.69		14,850.41	0.00	556,212.10	
5-5100-1312-0001	AGUINALDO ADMINISTRA..	308,373.67		0.00	0.00	308,373.67	
5-5100-1312-0002	AGUINALDO DOCENTE	232,988.02		14,850.41	0.00	247,838.43	
5-5100-1323-0000	HOMOLOGACION	121,612.48		17,293.80	0.00	138,906.28	
5-5100-1400-0000	CUOTAS A PENSIONES	1,044,813.21		131,862.88	0.00	1,176,676.09	
5-5100-1400-0001	CUOTAS A PENSIONES	366,464.98		52,202.95	0.00	418,667.93	
5-5100-1400-0002	PENSIONES FONDO A LA ..	142,491.80		20,880.96	0.00	163,372.76	
5-5100-1400-0003	CUOTAS AL IMSS POR EN..	439,581.18		44,916.33	0.00	484,497.51	
5-5100-1400-0004	SEDAR	96,275.25		13,862.64	0.00	110,137.89	
5-5100-1601-0000	DESPENSA	266,977.70		40,647.72	0.00	307,625.42	
5-5100-1601-0001	DESPENSA ADMINISTRACI..	176,264.90		25,897.00	0.00	202,161.90	
5-5100-1601-0002	DESPENSA DOCENTE	90,712.80		14,750.72	0.00	105,463.52	
5-5100-1603-0000	OTRAS AYUDAS	255,045.21		20,482.68	0.00	275,527.89	
5-5100-1603-0001	GUARDERIA	11,689.00		880.00	0.00	12,569.00	
5-5100-1603-0002	OTRAS AYUDAS ANTIGUE..	118,302.74		18,220.80	0.00	136,523.54	
5-5100-1603-0003	ISPT DE AGUINALDO CON ..	119,053.47		1,381.88	0.00	120,435.35	
5-5100-1603-0005	CANASTILLA DE MATERNI..	6,000.00		0.00	0.00	6,000.00	
5-5200-0000-0000	MATERIALES Y SUMINIST..	606,224.25		17,221.69	0.00	623,445.94	
5-5200-2100-0000	MATERIALES Y SUMINIST..	325,180.79		0.00	0.00	325,180.79	
5-5200-2100-2101	MATERIAL DE OFICINA	35,740.01		0.00	0.00	35,740.01	
5-5200-2100-2102	MATERIAL DE LIMPIEZA	93,209.31		0.00	0.00	93,209.31	
5-5200-2100-2103	MATERIAL DIDACTICO	10,575.00		0.00	0.00	10,575.00	
5-5200-2100-2105	MAT. Y UTILES DE IMPRES..	895.52		0.00	0.00	895.52	
5-5200-2100-2106	ACCES.MAT.Y UTILES DE ..	184,760.95		0.00	0.00	184,760.95	
5-5200-2200-0000	ALIMENTOS Y UTENSILIOS	40,751.25		1,458.33	0.00	42,209.58	
5-5200-2200-2201	ALIM.PARA SERV.PUB.ES..	40,123.47		1,458.33	0.00	41,581.80	
5-5200-2200-2204	UTENSILIOS PARA EL SER..	627.78		0.00	0.00	627.78	
5-5200-2300-0000	MATERIAS PRIMAS Y MAT..	67,146.64		3,944.00	0.00	71,090.64	
5-5200-2300-2302	REFACCIONES Y ACCES. ..	67,146.64		3,944.00	0.00	71,090.64	
5-5200-2400-0000	MAT.Y ART.DE CONS. Y D..	74,513.81		5,009.20	0.00	79,523.01	
5-5200-2400-2401	MAT. DE CONST.Y REPAR..	3,095.10		1,732.22	0.00	4,827.32	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5-5200-2400-2402	ESTRUCTURAS Y MANUFA..	9,899.17		976.00	0.00	10,875.17	
5-5200-2400-2403	MATERIALES COMPLEME..	7,357.44		2,300.98	0.00	9,658.42	
5-5200-2400-2404	MATERIAL ELECTRICO	54,162.10		0.00	0.00	54,162.10	
5-5200-2500-0000	PROD.QUIMICOS FARM.Y ..	6,549.60		0.00	0.00	6,549.60	
5-5200-2500-2502	PLAGUICIDAS,ABONOS,Y ..	6,449.60		0.00	0.00	6,449.60	
5-5200-2500-2503	MEDICINAS Y PROD. FAR..	100.00		0.00	0.00	100.00	
5-5200-2600-0000	COMBUSTIBLE,LUBRICAN..	28,000.00		5,000.00	0.00	33,000.00	
5-5200-2600-2601	COMBUSTIBLE	28,000.00		5,000.00	0.00	33,000.00	
5-5200-2700-0000	VESTUARIO,BLANCOS,PR..	64,082.16		1,810.16	0.00	65,892.32	
5-5200-2700-2701	VESTUARIO,UNIFORMES Y..	53,387.24		1,810.16	0.00	55,197.40	
5-5200-2700-2702	PRENDAS DE PROTECCION	8,008.52		0.00	0.00	8,008.52	
5-5200-2700-2703	ARTICULOS DEPORTIVOS	2,686.40		0.00	0.00	2,686.40	
5-5300-0000-0000	SERVICIOS GENERALES	1,312,406.87		169,118.31	0.00	1,481,525.18	
5-5300-3100-0000	SERVICIOS BASICOS	220,980.66		27,189.58	0.00	248,170.24	
5-5300-3100-3101	SERVICIO POSTAL	734.21		0.00	0.00	734.21	
5-5300-3100-3103	SERVICIO TELEFONICO	75,432.45		8,390.58	0.00	83,823.03	
5-5300-3100-3104	ENERGIA ELECTRICA	144,814.00		18,799.00	0.00	163,613.00	
5-5300-3300-0000	SERVICIOS DE ASESORIA ..	245,602.09		32,406.66	0.00	278,008.75	
5-5300-3300-3301	SERVICIOS DE ASESORIA	184,510.47		6,076.66	0.00	190,587.13	
5-5300-3300-3304	CAPACITACION ESPECIALI..	61,091.62		26,330.00	0.00	87,421.62	
5-5300-3400-0000	SERVICIO COMERCIAL Y ..	296,546.37		74,023.20	0.00	370,569.57	
5-5300-3400-3402	FLETES Y MANIOBRAS	227.94		0.00	0.00	227.94	
5-5300-3400-3403	SERVICIO DE VIGILANCIA	126,672.00		18,096.00	0.00	144,768.00	
5-5300-3400-3404	SEGUROS	156,364.37		55,440.00	0.00	211,804.37	
5-5300-3400-3405	INTERESES, DESCUENTO..	3,607.40		487.20	0.00	4,094.60	
5-5300-3400-3408	OTROS IMPUESTOS Y DE..	9,674.66		0.00	0.00	9,674.66	
5-5300-3500-0000	SERV. DE MATTO.CONSE..	193,905.24		3,516.43	0.00	197,421.67	
5-5300-3500-3501	MATTO.Y CONSER.DE MO..	29,636.40		-2,712.77	0.00	26,923.63	
5-5300-3500-3502	MATTO. Y CONSER. DE EQ..	47,198.00		8,352.00	0.00	55,550.00	
5-5300-3500-3503	MATTO. Y CONSER. DE MA..	16,767.60		0.00	0.00	16,767.60	
5-5300-3500-3504	MATTO. Y CONSER. DE IN..	92,354.84		4,002.00	0.00	96,356.84	
5-5300-3500-3506	MTTO. Y CONSERV. DE MA..	7,528.40		-6,124.80	0.00	1,403.60	
5-5300-3500-3507	SERVICIOS DE LAVANDER..	420.00		0.00	0.00	420.00	
5-5300-3600-0000	SERV. DE DIFUSION E INF..	164,136.68		5,813.00	0.00	169,949.68	
5-5300-3600-3601	GTOS. DE DIFUSION,INF.Y ..	162,448.88		5,813.00	0.00	168,261.88	
5-5300-3600-3602	IMPRESIONES DE PAPELE..	1,687.80		0.00	0.00	1,687.80	
5-5300-3700-0000	SERV. DE TRASLADO E IN..	171,809.03		5,615.00	0.00	177,424.03	
5-5300-3700-3704	TRASLADO DE PERSONAL	39,498.00		0.00	0.00	39,498.00	
5-5300-3701-0000	PASAJES	67,976.79		1,065.00	0.00	69,041.79	
5-5300-3701-0001	SCHWARZBLAT Y KATZ M..	34,197.53		395.00	0.00	34,592.53	
5-5300-3701-0003	OCEGUEDA ARCEGA DANI..	14,864.50		0.00	0.00	14,864.50	
5-5300-3701-0005	SILVA MEDEL NANCY ELIZ..	4,167.66		0.00	0.00	4,167.66	
5-5300-3701-0011	LUIS JUAN BARRAGAN FR..	1,135.00		0.00	0.00	1,135.00	
5-5300-3701-0013	CALVA TAPIA MARIA DEL ..	3,651.55		0.00	0.00	3,651.55	
5-5300-3701-0016	MEDINA CAMACHO JOSE ..	718.00		0.00	0.00	718.00	
5-5300-3701-0018	AGUIRRE CURIEL GERAR..	3,958.55		670.00	0.00	4,628.55	
5-5300-3701-0020	RICO MERCADO HECTOR ..	182.00		0.00	0.00	182.00	
5-5300-3701-0024	ARROYO GARCIA NORBER..	2,230.00		0.00	0.00	2,230.00	
5-5300-3701-0029	BAUTISTA MAGAÑA FRAN..	157.00		0.00	0.00	157.00	
5-5300-3701-0033	GONZALEZ JIMENEZ JESU..	1,545.00		0.00	0.00	1,545.00	
5-5300-3701-0037	SOSA MITZUKO KARINA	190.00		0.00	0.00	190.00	
5-5300-3701-0044	DELGADO LOPEZ MIGUEL ..	980.00		0.00	0.00	980.00	
5-5300-3702-0000	VIÁTICOS	64,334.24		4,550.00	0.00	68,884.24	
5-5300-3702-0001	SCHWARZBLAT Y KATZ M..	21,485.90		404.00	0.00	21,889.90	
5-5300-3702-0003	OCEGUEDA ARCEGA DANI..	13,822.74		0.00	0.00	13,822.74	
5-5300-3702-0005	SILVA MEDEL NANCY ELIZ..	714.00		73.00	0.00	787.00	
5-5300-3702-0009	AGUILERA CUEVAS JOSE ..	940.00		258.00	0.00	1,198.00	
5-5300-3702-0010	VALENCIA BASULTO ANTO..	3,448.00		460.00	0.00	3,908.00	
5-5300-3702-0011	LUIS JUAN BARRAGAN FR..	401.00		0.00	0.00	401.00	
5-5300-3702-0012	ARCINIEGA VAZQUEZ EDU..	971.00		0.00	0.00	971.00	
5-5300-3702-0013	CALVA TAPIA MARIA DEL ..	624.00		258.00	0.00	882.00	
5-5300-3702-0018	AGUIRRE CURIEL GERAR..	3,464.00		678.00	0.00	4,142.00	
5-5300-3702-0019	RAMENO VALADEZ DAYAN..	2,395.00		678.00	0.00	3,073.00	
5-5300-3702-0020	RICO MERCADO HECTOR ..	2,049.00		512.00	0.00	2,561.00	
5-5300-3702-0024	ARROYO GARCIA NORBER..	4,234.00		0.00	0.00	4,234.00	
5-5300-3702-0025	BRAMBILA ROMERO ANA ..	184.00		0.00	0.00	184.00	
5-5300-3702-0026	NANDO DURAN ANA BELEM	73.00		0.00	0.00	73.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5-5300-3702-0028	RIVERA BEAS ROBERTA A..	1,353.00		512.00	0.00		1,865.00
5-5300-3702-0029	BAUTISTA MAGAÑA FRAN..	-80.40		516.00	0.00		435.60
5-5300-3702-0032	GUTIERREZ MUÑOZ ROSA..	258.00		0.00	0.00		258.00
5-5300-3702-0033	GONZALEZ JIMENEZ JESUS	2,374.00		0.00	0.00		2,374.00
5-5300-3702-0034	VEGA JUAN JOSE	1,123.00		0.00	0.00		1,123.00
5-5300-3702-0036	SILVA CEDILLO SANTIAGO	660.00		0.00	0.00		660.00
5-5300-3702-0037	SOSA MITZUKO KARINA	184.00		0.00	0.00		184.00
5-5300-3702-0044	DELGADO LOPEZ MIGUEL ..	1,290.00		0.00	0.00		1,290.00
5-5300-3702-0045	MUÑOZ VALENCIA GUILLE..	92.00		0.00	0.00		92.00
5-5300-3702-0046	AVALOS EUGENIO ROSA	533.00		0.00	0.00		533.00
5-5300-3702-0047	VALTIERRA MERCADO MA..	239.00		0.00	0.00		239.00
5-5300-3702-0048	SOLORZANO SAUCEDO A..	201.00		0.00	0.00		201.00
5-5300-3702-0049	ACEVES MORANDO JOSE ..	73.00		0.00	0.00		73.00
5-5300-3702-0050	MIRANDA RENTERIA MARI..	201.00		0.00	0.00		201.00
5-5300-3702-0051	ROJAS ZARAGOZA CLARIS	201.00		0.00	0.00		201.00
5-5300-3702-0052	GUTIERREZ ORTEGA JOS..	92.00		0.00	0.00		92.00
5-5300-3702-0053	IBARRA AYALA CLAUDIA LI..	92.00		0.00	0.00		92.00
5-5300-3702-0055	DE LA TORRE RAMIREZ S..	92.00		0.00	0.00		92.00
5-5300-3702-0056	ENCISO CASTELLANOS AL..	92.00		0.00	0.00		92.00
5-5300-3702-0057	BELTRAN HUERTA ALFRE..	201.00		0.00	0.00		201.00
5-5300-3702-0058	PADILLA GARCIA GILBERTO	258.00		0.00	0.00		258.00
5-5300-3702-0059	PALOS VARGAS MAYRA D..	0.00		201.00	0.00		201.00
5-5300-3800-0000	SERVICIOS OFICIALES	19,426.80		20,554.44	0.00		39,981.24
5-5300-3800-3801	GTOS. DE CEREMON. Y O..	10,165.20		0.00	0.00		10,165.20
5-5300-3800-3802	CONGRESOS, CONVENCIO..	8,270.00		20,554.44	0.00		28,824.44
5-5300-3800-3804	GASTOS MENORES	991.60		0.00	0.00		991.60
5-5500-0000-0000	BIENES MUEBLES E INMU..	174,754.51		183,263.44	0.00		358,017.95
5-5500-5101-0000	MOBILIARIO	5,216.00		0.00	0.00		5,216.00
5-5500-5102-0000	MOBILIARIO Y EQUIPO DE..	7,193.16		0.00	0.00		7,193.16
5-5500-5103-0000	EQUIPO EDUCACIONAL Y ..	8,328.80		0.00	0.00		8,328.80
5-5500-5204-0000	EQUIPOS DE TELEFONIA ..	799.00		3,751.77	0.00		4,550.77
5-5500-5205-0000	MAQUINARIA Y EQUIPO E..	0.00		22,855.48	0.00		22,855.48
5-5500-5206-0000	EQUIPO DE COMPUTACIO..	153,217.55		149,835.39	0.00		303,052.94
5-5500-5501-0000	MAQUINARIA Y HERRAMI..	0.00		6,820.80	0.00		6,820.80
Total cuentas no impresas...		1,118.68		1,093,133.90	1,094,252.58		0.00
			0.00				0.00
Sumas Iguales:		23,690,530.69		10,069,867.11	10,069,867.11		26,193,446.23
		23,690,530.69					26,193,446.23



DR. MORRIS SCHWARZBLAT Y KATZ
DIRECTOR GENERAL DEL ITS CHAPALA

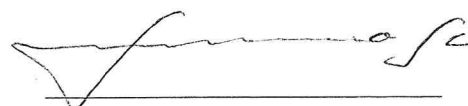


LIC. JOSÉ DAVID MEDINA CAMACHO
SUBDIRECTOR ADMINISTRATIVO

	Origen	Aplicación
Resultado del periodo	878,115.78	
ACTIVO		
BANCOS		138,827.54
INVERSIONES TEMPORALES		756,238.15
DEUDORES DIVERSOS		9,053.57
CREDITO AL SALARIO	55.85	
EQUIPO DE COMPUTACION ELECTRONICO		194,716.59
MAQUINARIA Y HERRAMIENTAS		5,702.12
EQUIPOS DE TELEFONIA Y TELECOMUNICACIONES		1,240.39
MAQUINARIA Y EQUIPO INDUSTRIAL		22,855.48
CAMBIO EN ACTIVO	55.85	1,128,633.84
PASIVO		
PROVEEDORES		516.00
ACREEDORES DIVERSOS		975.00
IMPUESTOS Y CUOTAS POR PAGAR	17,905.06	
CAMBIO EN PASIVO	17,905.06	1,491.00
CAPITAL		
RESULTADO DEL EJERCICIO ANTERIORES	234,048.15	
CAMBIO EN CAPITAL	234,048.15	0.00
TOTAL	1,130,124.84	1,130,124.84



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