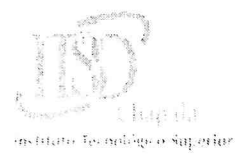




INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA



ESTADOS FINANCIEROS

No. 42189

AL 31 DE DICIEMBRE 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
E-Mail: direccion_general@itschapala.com

Revisión 8

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

FONDO FIJO DE CAJA	5,500.00
BANCOS	355,219.84
INVERSIONES TEMPORALES	6,163,069.61
DEUDORES DIVERSOS	34,779.01
CREDITO AL SALARIO	520.79

ACREEDORES DIVERSOS	11,092.00
IMPUESTOS Y CUOTAS POR PAGAR	182,308.53

Total CIRCULANTE 6,559,089.25

Total CIRCULANTE 193,400.53

FIJO

Total PASIVO 193,400.53

MOBILIARIO Y EQUIPO DE OFICINA	1,586,714.34
EQUIPO DE LABORATORIO DE QUI..	150,622.12
EQUIPO DE TALLER DE METROLO..	131,798.90
EQUIPO DE COMPUTACION ELECT..	4,703,786.62
EQUIPO DE TRANSPORTE	1,069,973.75
EQUIPO RECREATIVO EDUCACION..	93,012.40
MAQUINARIA Y HERRAMIENTAS	776,423.60
MOBILIARIO	843,084.82
MOBILIARIO Y EQUIPO AUDIOVISU..	71,998.74
MAQUINARIA Y EQUIPO ELECTRON..	960,799.33
EQUIPOS DE TELEFONIA Y TELEC..	134,932.51
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 ..	-7,915,928.78

SUMA DEL PASIVO 193,400.53

CAPITAL**PATRIMONIO****PATRIMONIO**

RESULTADO DEL EJERCICIO ANTE.. 7,064,362.73

Total PATRIMONIO 7,064,362.73

Total FIJO 3,272,380.75

DIFERIDO

Total PATRIMONIO 7,064,362.73

Total DIFERIDO 0.00

Utilidad o Pérdida del Ejercicio 2,573,706.74

Total ACTIVO 9,831,470.00

SUMA DEL CAPITAL 9,638,069.47

SUMA DEL ACTIVO 9,831,470.00

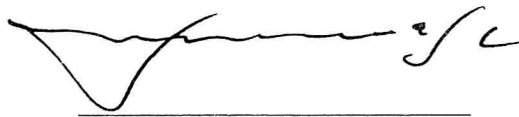
SUMA DEL PASIVO Y CAPITAL 9,831,470.00

CUENTAS DE ORDEN	
MOBILIARIO Y EQUIPO DE OFICINA	202,490.86
MAQUINARIA Y EQUIPO ELECTRO..	39,738.61
EQUIPO DE COMPUTACION ELECT..	716,645.64
MAQUINARIA Y EPO DIVERSO (ME..	15,679.38
EQUIPO DE LABORATORIO DE QUI..	188,005.17
MAQUINARIA Y HERRAMIENTAS	108,560.00
EDIFICIOS	9,200,000.00
5 EQUIPO DE COMPUTO PARA BIB..	66,010.67
2 MODULO ESTRELLA DE ESTUDIO..	23,053.84
10 MODULO DE ESTUDIO INDIVIDU..	21,025.00
18 ESTANTE DOBLE	80,492.40
FICHERO PARA TARJETAS	9,419.20
PERIODIQUERO DE MADERA	12,314.56
EXHIBIDOR DE REVISTAS, FOLLET..	6,525.00
ESCALERA DE METAL	3,335.00
CARRO TRANSPORTADOR METÁ..	6,525.00
30 SOPORTE LIBROS TIPO ESCUA..	1,305.00
CD ESTANTE	9,425.00
VIDEO ESTANTE	6,525.00
LABORATORIO DE CIENCIAS	891,924.00

ACERVO BIBLIOGRAFICO	112,351.80	
SUMA CUENTAS DE ORDEN	11,721,351.13	



DR. MORRIS SCHWARZBLAT Y KATZ
DIRECTOR GENERAL DEL ITS CHAPALA



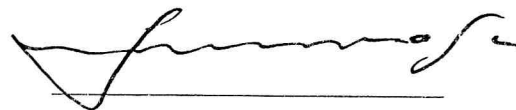
LIC. JOSÉ DAVID MEDINA CAMACHO
SUBDIRECTOR ADMINISTRATIVO

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR SUBSIDIO				
ING. RECIBIDOS DEL GOBIERNO	1,883,404.00	35.62	16,117,406.00	73.09
Total INGRESOS POR SUBSIDIO	1,883,404.00	35.62	16,117,406.00	73.09
INGRESOS PROPIOS	36,085.50	0.68	2,334,046.80	10.58
OTROS INGRESOS	3,368,261.93	63.70	3,599,767.30	16.32
Total INGRESOS	5,287,751.43	100.00	22,051,220.10	100.00
Total Ingresos	5,287,751.43	100.00	22,051,220.10	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES				
REMUNERACIONES PERSONAL PERMANENTE	374,907.66	7.09	4,497,469.13	20.40
REMUNERACION PERSONAL TRANSITORIO	544,189.22	10.29	4,240,508.37	19.23
REMUNERACIONES ADICIONALES Y ESPECIALES	8,604.72	0.16	467,105.90	2.12
PRIMA VACACIONAL	6,917.52	0.13	510,534.98	2.32
AGUINALDDO	517,762.57	9.79	1,088,717.58	4.94
HOMOLOGACION	17,293.80	0.33	208,081.48	0.94
CUOTAS A PENSIONES	132,377.39	2.50	1,712,027.18	7.76
DESPENSA	40,555.94	0.77	470,361.88	2.13
AYUDAS PARA PASAJES	16,512.00	0.31	16,512.00	0.07
OTRAS AYUDAS	96,349.63	1.82	444,260.78	2.01
Total SERVICIOS PERSONALES	1,755,470.45	33.20	13,655,579.28	61.93
MATERIALES Y SUMINISTROS				
MATERIALES Y SUMINISTROS	42,775.32	0.81	568,787.24	2.58
ALIMENTOS Y UTENSILIOS	1,367.49	0.03	56,508.83	0.26
MATERIAS PRIMAS Y MAT.DE PROD.	20,648.83	0.39	154,029.38	0.70
MAT.Y ART.DE CONS. Y DE REP.	56,961.34	1.08	160,805.58	0.73
PROD.QUIMICOS FARM.Y DE LABORATORIO	0.00	0.00	6,549.60	0.03
COMBUSTIBLE	0.00	0.00	58,285.79	0.26
VESTUARIO	0.00	0.00	68,876.28	0.31
Total MATERIALES Y SUMINISTROS	121,752.98	2.30	1,073,842.70	4.87
SERVICIOS GENERALES				
SERVICIOS BASICOS	39,656.96	0.75	396,590.55	1.80
SERVICIOS DE ASESORIA INFORMATICA	14,589.32	0.28	456,667.73	2.07
SERVICIO COMERCIAL Y BANCARIO	18,886.40	0.36	450,365.26	2.04
SERV. DE MATTO.CONSERV. E INST.	33,211.91	0.63	288,279.80	1.31
SERV. DE DIFUSION E INFORMACION	171,943.20	3.25	344,516.99	1.56
SERV. DE TRASLADO E INSTALACION	18,420.99	0.35	461,819.27	2.09
SERVICIOS OFICIALES	46,086.66	0.87	179,384.78	0.81
Total SERVICIOS GENERALES	342,795.44	6.48	2,577,624.38	11.69
TRANF.SUBSIDIOS Y SUBVENCIONES				
Total TRANF.SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
BIENES MUEBLES E INMUEBLES				
MOBILIARIO	3,901.22	0.07	88,890.42	0.40
MOBILIARIO Y EQUIPO DE OFICINA	5,688.00	0.11	28,684.32	0.13
EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	8,328.80	0.04
EQUIPOS DE TELEFONIA Y TELECOMUNICACION..	0.00	0.00	5,088.77	0.02
MAQUINARIA Y EQUIPO ELECTRONICO	0.00	0.00	22,855.48	0.10
EQUIPO DE COMPUTACION ELECTRONICO	19,873.20	0.38	472,780.90	2.14
EQUIPO DE TRANSPORTE	0.00	0.00	188,867.50	0.86
MAQUINARIA Y HERRAMIENTA	0.00	0.00	6,820.80	0.03
Total BIENES MUEBLES E INMUEBLES	29,462.42	0.56	822,316.99	3.73
Depreciacion Acum. Mobiliario y Equipo de Oficina	170,685.77	3.23	170,685.77	0.77

	Periodo	%	Acumulado	%
Depreciacion Acum. Equipo de Computación Electroni	573,700.34	10.85	573,700.34	2.60
Depreciacion Acum. Epo. Laboratorio de Quimica	8,850.63	0.17	8,850.63	0.04
Depreciacion de Acum. Equipo de Transporte	50,800.00	0.96	50,800.00	0.23
Depreciacion Acum. Epo. Educacional y Recreativ	9,093.02	0.17	9,093.02	0.04
Depreciacion Acum. Maquinaria y Herramienta	133,412.98	2.52	133,412.98	0.61
Depreciacion Acum. Maq. y Equipo Electronico	91,107.53	1.72	91,107.53	0.41
Depreciacion Acum. Epos Telefonía y Telecomunicaci	13,236.85	0.25	13,236.85	0.06
Depreciacion Acum. Epo de Seguridad Publica	399.99	0.01	399.99	0.00
Depreciacion Acum. Maq. y Equipo Industrial	198,219.82	3.75	198,219.82	0.90
Depreciacion Acum. Epo. Medico y Laboratorio	1,210.06	0.02	1,210.06	0.01
Depreciación acumulada de Mobiliario	77,053.26	1.46	77,053.26	0.35
Depreciacion Acum de Epo de Taller de Metrologia	13,179.89	0.25	13,179.89	0.06
Depreciacion Acumulada de Mob y Epo Audiovisual	7,199.87	0.14	7,199.87	0.03
Total EGRESOS	3,597,631.30	68.04	19,477,513.36	88.33
EGRESOS				
Total EGRESOS	0.00	0.00	0.00	0.00
Total Egresos	3,597,631.30	68.04	19,477,513.36	88.33
Utilidad (o Pérdida)	1,690,120.13	31.96	2,573,706.74	11.67



DR. MORRIS SCHWARZBLAT Y KATZ
DIRECTOR GENERAL DEL ITS CHAPALA



LIC. JOSÉ DAVID MEDINA CAMACHO
SUBDIRECTOR ADMINISTRATIVO

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
-0000-0000-0000	ACTIVO	7,910,593.20		11,702,379.94	9,781,503.14	9,831,470.00	
1-1100-0000-0000	CIRCULANTE	3,508,393.36		11,484,049.02	8,433,353.13	6,559,089.25	
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	270,077.62		7,890,755.26	7,805,613.04	355,219.84	
1-1102-1000-0000	Banco HSBC 4019808427	127,689.42		4,943,873.76	4,899,710.45	171,852.73	
1-1102-1001-0000	Banco HSBC 4017955758	78,784.29		2,241,804.00	2,231,173.33	89,414.96	
1-1102-1002-0000	Banco HSBC 4017955766	51,205.01		705,077.50	674,729.26	81,553.25	
1-1102-1004-0000	Banco HSBC 4042725655 E..	12,398.90		0.00	0.00	12,398.90	
1-1103-0000-0000	INVERSIONES TEMPORAL..	3,179,477.57		3,563,592.95	580,000.91	6,163,069.61	
1-1103-1003-0000	Banco HSBC 346596 Inversi..	3,179,477.57		3,563,592.84	580,000.80	6,163,069.61	
1-1104-0000-0000	DEUDORES DIVERSOS	52,852.19		29,180.00	47,253.18	34,779.01	
1-1104-1024-0000	Mitzuko Karina Sosa	40,592.62		0.00	40,587.18	5.44	
1-1104-1087-0000	Juan José Vega	4,875.80		0.00	280.00	4,595.80	
1-1104-1100-0007	Padilla Anaya Angel	1,397.77		550.00	300.00	1,647.77	
1-1104-1100-0042	SILVA CEDILLO JOSE SAN..	0.00		550.00	100.00	450.00	
1-1104-1100-0043	MARIO ANGEL GUZMAN L..	0.00		28,080.00	0.00	28,080.00	
1-1104-1093-0000	CREDITO AL SALARIO	485.98		520.81	486.00	520.79	
1-1104-1093-0007	Ejercicio 2011	485.98		520.81	486.00	520.79	
1-1200-0000-0000	FIJO	4,402,199.84		218,330.92	1,348,150.01	3,272,380.75	
1-1202-0000-0000	MOBILIARIO Y EQUIPO DE..	1,581,026.34		5,688.00	0.00	1,586,714.34	
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 Videograbadora (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 Radiograbadora 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
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 Multimed..	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 Projectores 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	1 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	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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	22,996.32		5,688.00	0.00	28,684.32	
1-1202-0012-0001	1.-BASCULA ELECTRONIC..	7,193.16		0.00	0.00	7,193.16	
1-1202-0012-0002	3.-EXTINTORES PORTATIL..	2,088.00		0.00	0.00	2,088.00	
1-1202-0012-0003	3.-EXTINTOR NUEVO 9 KG..	2,088.00		0.00	0.00	2,088.00	
1-1202-0012-0004	2.-EXTINTOR NUEVO 1 KG..	928.00		0.00	0.00	928.00	
1-1202-0012-0005	2.-ESCALERA DE TIJERA 5 ..	1,106.47		0.00	0.00	1,106.47	
1-1202-0012-0006	VENTILADOR DE TORRE	1,228.77		0.00	0.00	1,228.77	
1-1202-0012-0007	2.-DIABLITO PEGABLE DE ..	1,473.52		0.00	0.00	1,473.52	
1-1202-0012-0008	3.-DISPENSADOR DE AGU..	6,890.40		0.00	0.00	6,890.40	
1-1202-0012-0009	CAMARA DIGITAL PANASO..	0.00		999.00	0.00	999.00	
1-1202-0012-0010	CAMARA DIGITAL SONY	0.00		3,599.00	0.00	3,599.00	
1-1202-0012-0011	PLANCHA DE VAPOR TEFL..	0.00		1,090.00	0.00	1,090.00	
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	10 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	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 Refrigerante 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 Cristizador 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 Escurridor 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 Griffi..	632.50		0.00	0.00	632.50	
1-1203-1003-0055	25 Vaso Precipitado tipo Griffi..	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..	4,683,912.42		19,874.20	0.00	4,703,786.62	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
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 Videoproector 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	
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	1,524,801.16		0.00	0.00	1,524,801.16	
1-1209-0005-0002	25 Computadoras Escritorio ..	476,320.80		0.00	0.00	476,320.80	
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 Codigo 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 Bluetton SMC..	1,260.98		0.00	0.00	1,260.98	
1-1209-0007-0006	1 Scaner 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		1.00	0.00	303,942.46	
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	
1-1209-0009-0012	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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 OOPTTE..	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	497,778.90		19,873.20	0.00	517,652.10	
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	ESCANNER 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..	11,247.00		0.00	0.00	11,247.00	
1-1209-0012-0022	12.-COMPUTADORA CORE..	108,088.80		0.00	0.00	108,088.80	
1-1209-0012-0023	12.-TARJETA DE RED INAL..	3,859.19		0.00	0.00	3,859.19	
1-1209-0012-0024	ROUTER LINKSYS WRT54..	1,223.56		0.00	0.00	1,223.56	
1-1209-0012-0025	4.-SENSOR KINECT PARA ..	12,522.20		0.00	0.00	12,522.20	
1-1209-0012-0026	4.-KINECT WALL MOUNT R..	1,734.20		0.00	0.00	1,734.20	
1-1209-0012-0027	8.-MEMORIA KINGSTON V..	3,458.74		0.00	0.00	3,458.74	
1-1209-0012-0028	MULTIFUNCIONAL LASER ..	7,701.70		0.00	0.00	7,701.70	
1-1209-0012-0029	ACTUALIZACION DEL HAR..	32,480.00		0.00	0.00	32,480.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1209-0012-0030	ACTUALIZACION DE CONT..	12,401.20		0.00	0.00	12,401.20	
1-1209-0012-0031	5.-COMPUTADORA HP6200..	63,002.62		0.00	0.00	63,002.62	
1-1209-0012-0032	2.-DISCO DURO EXTERNO ..	3,912.90		0.00	0.00	3,912.90	
1-1209-0012-0033	2.-LAPTOP INTERMEDIA H..	28,852.61		0.00	0.00	28,852.61	
1-1209-0012-0034	LAPTOP AVANZADA HP PR..	14,426.32		0.00	0.00	14,426.32	
1-1209-0012-0035	5.-MONITOR LCD DE 17" H..	12,794.10		0.00	0.00	12,794.10	
1-1209-0012-0036	5.-DISCO DURO SEAGATE ..	4,919.79		0.00	0.00	4,919.79	
1-1209-0012-0037	5.-TARJETA DE VIDEL ECS..	4,680.94		0.00	0.00	4,680.94	
1-1209-0012-0038	ACTUALIZACION CONTPA..	2,265.48		0.00	0.00	2,265.48	
1-1209-0012-0039	SISTEMA DE CONTABILIDA..	15,000.00		0.00	0.00	15,000.00	
1-1209-0012-0040	8 TARJETA DE VIDEO NPCI..	0.00		18,124.40	0.00	18,124.40	
1-1209-0012-0041	MEMORIA RAM DDR2 4GB ..	0.00		1,100.49	0.00	1,100.49	
1-1209-0012-0042	MEMORIA RAM DDR3 4GB ..	0.00		648.31	0.00	648.31	
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	
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		188,867.50	0.00	1,069,973.75	
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	
1-1210-0006-0000	Ejercicio 2011	0.00		188,867.50	0.00	188,867.50	
1-1210-0006-0001	Urvan GL Larga 15 ocupantes	0.00		188,867.50	0.00	188,867.50	
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 Tripie de piso para microfo..	870.00		0.00	0.00	870.00	
1-1211-0006-0003	1 Equipo Profesional inalambr..	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..	776,423.60		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	616,708.09		0.00	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	
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	6,820.80		0.00	0.00	6,820.80	
1-1212-0009-0001	1 Gato de Patin 3 Ton Mca. ..	6,820.80		0.00	0.00	6,820.80	
1-1213-0000-0000	MOBILIARIO	839,183.60		3,901.22	0.00	843,084.82	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 DIPLAY 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	84,989.20		3,901.22	0.00	88,890.42	
1-1213-1009-0001	SALA ITALIA CHOCOLATE ..	5,216.00		0.00	0.00	5,216.00	
1-1213-1009-0002	90.-PUPITRES ACORAZAD..	44,892.00		0.00	0.00	44,892.00	
1-1213-1009-0003	4.-PINTARRON BLANCO M..	5,011.20		0.00	0.00	5,011.20	
1-1213-1009-0004	2.-SILLON EJECUTIVO RES..	3,132.00		0.00	0.00	3,132.00	
1-1213-1009-0005	20.-SILLA SECRETARIAL B..	13,688.00		0.00	0.00	13,688.00	
1-1213-1009-0006	50.-SILLA PLEGABLE ACOJ..	13,050.00		0.00	0.00	13,050.00	
1-1213-1009-0007	3.-CESTO METALICO ECOL..	0.00		3,901.22	0.00	3,901.22	
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..	960,799.33		0.00	0.00	960,799.33	
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	143,157.76		0.00	0.00	143,157.76	
1-1215-0002-0001	2 Jgos Kit Blocks en V con P..	6,187.00		0.00	0.00	6,187.00	
1-1215-0002-0002	2 Medidor Altura tipo Vernier ..	25,530.00		0.00	0.00	25,530.00	
1-1215-0002-0003	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 ..	17,017.42		0.00	0.00	17,017.42	
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..	38,127.10		0.00	0.00	38,127.10	
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 Eproms 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 Multimetro Analog (04/10/..	2,300.00		0.00	0.00	2,300.00	
1-1215-0005-0006	4 Multimetros 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 Waltimetros 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	
1-1215-0006-0002	DM6437 DIGITAL VIDEO DE..	62,790.00		0.00	0.00	62,790.00	
1-1215-0006-0003	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	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
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 Voltímetro 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
1-1215-0007-0014	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
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
1216-0000-0000	EQUIPOS DE TELEFONIA ..		134,932.51	0.00	0.00		134,932.51
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		67,298.53	0.00	0.00		67,298.53
1-1216-0003-0001	9 Radios de Comunicación U..		20,091.03	0.00	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		5,088.77	0.00	0.00		5,088.77
1-1216-0006-0001	2 TELEFONOS SIEMENS (P..		799.00	0.00	0.00		799.00
1-1216-0006-0002	1 Radio de Comunicación JC..		2,712.77	0.00	0.00		2,712.77
1-1216-0006-0003	APPLE IPHONE 4 32 GB 3G..		1,039.00	0.00	0.00		1,039.00
1-1216-0006-0004	2.-EQUIPO TELEFONICO C..		538.00	0.00	0.00		538.00
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..		637,075.93	0.00	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	22,855.48		0.00	0.00	22,855.48	
1-1218-0005-0001	VARIADOR DANFOSS 15 H..	22,855.48		0.00	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 Venocllisis 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	
1-1220-0001-0003	1 Turbina de Aire Trifasica F..	1,035.00		0.00	0.00	1,035.00	
1-1220-0001-0004	Extructor, Cañon y Corte F-2..	1,178.70		0.00	0.00	1,178.70	
1-1220-0001-0005	2 Baleros FBJ F-19589 Fec..	560.00		0.00	0.00	560.00	
1-1220-0001-0006	Pulidos, 3 Jgos, Puntos de G..	1,591.02		0.00	0.00	1,591.02	
1-1220-0001-0007	1 Tarjeta para Controlar Tem..	2,214.00		0.00	0.00	2,214.00	
1-1220-0001-0008	1 Catarina y 2 Polea de Alum..	404.80		0.00	0.00	404.80	
1-1221-0000-0000	DEPRECIACIONES ACUMU..	6,567,778.77		0.00	1,348,150.01	7,915,928.78	
1-1221-0001-0000	Depreciacion Acum. Mob y E..	821,663.05		0.00	170,685.77	992,348.82	
1-1221-0002-0000	Depreciacion Acum. Laborat..	141,595.64		0.00	8,850.63	150,446.27	
1-1221-0003-0000	Depreciacion Acumulada Ep..	88,312.00		0.00	13,179.89	101,491.89	
1-1221-0004-0000	Depreciacion Acum. Equipo ..	3,160,498.67		0.00	573,700.34	3,734,199.01	
1-1221-0005-0000	Depreciacion Acum. Equipo ..	800,672.92		0.00	50,800.00	851,472.92	
1-1221-0006-0000	Depreciacion Acum. Epo Ed..	29,250.31		0.00	9,093.02	38,343.33	
1-1221-0007-0000	Depreciacion Acum. Maquin..	628,035.08		0.00	133,412.98	761,448.06	
1-1221-0008-0000	Depreciacion Acum. de Mobil..	132,272.69		0.00	77,053.26	209,325.95	
1-1221-0009-0000	Depreciacion Acum. Equipo ..	49,799.13		0.00	7,199.87	56,999.00	
1-1221-0010-0000	Depreciacion Acum. Maq y E..	399,358.88		0.00	91,107.53	490,466.41	
1-1221-0011-0000	Depreciacion Acum. Epos Te..	24,617.32		0.00	13,236.85	37,854.17	
1-1221-0012-0000	Depreciacion Acum. Epo de ..	1,633.29		0.00	399.99	2,033.28	
1-1221-0013-0000	Depreciacion Acum. Maquin..	274,254.03		0.00	198,219.82	472,473.85	
1-1221-0014-0000	Depreciacion Acum. Epo Me..	3,829.74		0.00	1,210.06	5,039.80	
1-1221-0015-0000	Depreciacion Acum. Herrami..	11,986.02		0.00	0.00	11,986.02	
2-0000-0000-0000	PASIVO	211,169.94		2,142,373.09	2,124,603.68	193,400.53	
2-2100-0000-0000	CIRCULANTE	211,169.94		2,142,373.09	2,124,603.68	193,400.53	
2-2102-0000-0000	ACREEDORES DIVERSOS	13,730.10		213,591.74	210,953.64	11,092.00	
2-2102-1042-0000	Alumna: Sofia Dolores Desal..	1,100.00		0.00	0.00	1,100.00	
2-2102-1056-0000	Alumna: MACHUCA BARAJ..	0.00		0.00	9,992.00	9,992.00	
2-2103-0000-0000	IMPUESTOS Y CUOTAS P..	172,673.84		294,831.72	304,466.41	182,308.53	
2-2103-1000-0000	ISR Retenciones por Salario..	74,514.11		74,515.00	104,646.15	104,645.26	
2-2103-1001-0000	ISR Retenciones por asimila..	48,785.78		48,787.00	56,047.38	56,046.16	
2-2103-1003-0000	ISR Retenciones por Serv. P..	5,950.43		5,950.00	21,616.68	21,617.11	
0000-0000-0000	PATRIMONIO	6,815,836.65		190.90	248,716.98	7,064,362.73	
3-3100-0000-0000	PATRIMONIO	6,815,836.65		190.90	248,716.98	7,064,362.73	
3-3102-0000-0000	RESULTADO DEL EJERCI..	6,815,836.65		190.90	248,716.98	7,064,362.73	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	601,535.05		190.90	248,716.98	850,061.13	
4-0000-0000-0000	INGRESOS	16,763,468.67		0.00	5,287,751.43	22,051,220.10	
4-4100-0000-0000	INGRESOS POR SUBSIDIO	14,234,002.00		0.00	1,883,404.00	16,117,406.00	
4-4101-0000-0000	ING. RECIBIDOS DEL GOBI..	14,234,002.00		0.00	1,883,404.00	16,117,406.00	
4-4101-1000-0000	SUBSIDIO GOBIERNO FED..	7,414,002.00		0.00	1,269,804.00	8,683,806.00	
4-4101-1001-0000	SUBSIDIO GOBIERNO EST..	6,820,000.00		0.00	613,600.00	7,433,600.00	
4-4200-0000-0000	INGRESOS PROPIOS	2,297,961.30		0.00	36,085.50	2,334,046.80	
4-4200-1000-0000	Inscripciones	209,400.00		0.00	5,500.00	214,900.00	
4-4200-1001-0000	Reinscripciones	1,198,075.01		0.00	5,200.00	1,203,275.01	
4-4200-1002-0000	Fotocopiado	55,270.20		0.00	5,499.50	60,769.70	
4-4200-1004-0000	Examen de Admisión (Preins..	80,000.00		0.00	0.00	80,000.00	
4-4200-1005-0000	Examen de Regularización	16,530.00		0.00	9,240.00	25,770.00	
4-4200-1006-0000	Cafetería	34,181.09		0.00	2,581.00	36,762.09	
4-4200-1008-0000	Examen Global	2,500.00		0.00	500.00	3,000.00	
4-4200-1012-0000	Reposición de Credencial	1,300.00		0.00	200.00	1,500.00	
4-4200-1015-0000	Constancias de Estudios	19,830.00		0.00	210.00	20,040.00	
4-4200-1016-0000	Examen Especial	7,000.00		0.00	0.00	7,000.00	
4-4200-1019-0000	Título Profesional y Protocolo	17,800.00		0.00	0.00	17,800.00	
4-4200-1020-0000	CURSOS DE VERANO	20,000.00		0.00	0.00	20,000.00	
4-4200-1020-0005	CURSO DE CONTABILIDAD..	10,000.00		0.00	0.00	10,000.00	
4-4200-1020-0006	FISICA III	10,000.00		0.00	0.00	10,000.00	
4-4200-1026-0000	Acto Académico	17,800.00		0.00	600.00	18,400.00	
4-4200-1029-0000	Carta de No Adeudo	3,880.00		0.00	0.00	3,880.00	
4-4200-1033-0000	Certificado Parcial	2,250.00		0.00	0.00	2,250.00	
4-4200-1037-0000	Kardex	6,620.00		0.00	35.00	6,655.00	
4-4200-1050-0000	ACTO DE EXENCION PROF..	5,000.00		0.00	0.00	5,000.00	
4-4200-1105-0000	Boleta de Calificaciones	35.00		0.00	0.00	35.00	
4-4200-1111-0000	Recargos	6,000.00		0.00	0.00	6,000.00	
4-4200-1115-0000	Inglés ITS	626,650.00		0.00	6,300.00	632,950.00	
4-4200-1116-0000	Descuentos Autorizados Dire..	-82,280.00		0.00	-780.00	-83,060.00	
4-4200-1117-0000	Curso de Java	19,670.00		0.00	0.00	19,670.00	
4-4200-1119-0000	EXAMEN EXTRAORDINARIO	10,500.00		0.00	0.00	10,500.00	
4-4200-1122-0000	LIBRO MATEMATICAS CUR..	14,400.00		0.00	0.00	14,400.00	
4-4200-1123-0000	EXAMEN DE NIVELACION ..	750.00		0.00	0.00	750.00	
4-4200-1124-0000	EXAMEN PROFESIONAL C..	2,000.00		0.00	1,000.00	3,000.00	
4-4200-1125-0000	INGLES A LA COMUNIDAD	2,800.00		0.00	0.00	2,800.00	
4-4300-0000-0000	OTROS INGRESOS	231,505.37		0.00	3,368,261.93	3,599,767.30	
4-4300-1000-0000	INTERESES BANCARIOS	129,106.47		0.00	21,170.02	150,276.49	
4-4300-1004-0000	OTROS INGRESOS	0.00		0.00	2,980,091.91	2,980,091.91	
4-4300-1005-0000	SEPROE SECRETARIA DE ..	90,000.00		0.00	367,000.00	457,000.00	
4-4300-1009-0000	Fundacion Educacion para E..	12,398.90		0.00	0.00	12,398.90	
5-0000-0000-0000	EGRESOS	15,879,882.06		3,602,261.10	4,629.80	19,477,513.36	
5-5100-0000-0000	SERVICIOS PERSONALES	11,900,108.33		1,755,470.45	0.00	13,655,579.28	
5-5100-1000-0000	REMUNERACIONES PERS..	4,122,561.47		374,907.66	0.00	4,497,469.13	
5-5100-1000-1101	SUELDO BASE ADMINISTR..	4,122,561.47		374,907.66	0.00	4,497,469.13	
5-5100-1200-0000	REMUNERACION PERSON..	3,696,319.15		544,189.22	0.00	4,240,508.37	
5-5100-1200-1201	HONORARIOS POR SERVI..	40,753.00		3,662.10	0.00	44,415.10	
5-5100-1200-1207	HONORARIOS POR SERVI..	3,655,566.15		540,527.12	0.00	4,196,093.27	
5-5100-1300-0000	REMUNERACIONES ADICI..	458,501.18		8,604.72	0.00	467,105.90	
5-5100-1300-1305	MAT.DIDACTICO DOCENTE	88,033.38		8,604.72	0.00	96,638.10	
5-5100-1300-1317	GRATIFICACIONES	62,056.80		0.00	0.00	62,056.80	
5-5100-1300-1325	ESTIMULO DIA SERVIDOR ..	308,411.00		0.00	0.00	308,411.00	
5-5100-1311-0000	PRIMA VACACIONAL	503,617.46		6,917.52	0.00	510,534.98	
5-5100-1311-0001	PRIMA VACACIONAL ADM..	307,349.83		6,917.52	0.00	314,267.35	
5-5100-1311-0002	PRIMA VACACIONAL DOC..	196,267.63		0.00	0.00	196,267.63	
5-5100-1312-0000	AGUINALDDO	570,955.01		517,762.57	0.00	1,088,717.58	
5-5100-1312-0001	AGUINALDO ADMINISTRA..	308,373.67		325,729.00	0.00	634,102.67	
5-5100-1312-0002	AGUINALDO DOCENTE	262,581.34		192,033.57	0.00	454,614.91	
5-5100-1323-0000	HOMOLOGACION	190,787.68		17,293.80	0.00	208,081.48	
5-5100-1400-0000	CUOTAS A PENSIONES	1,579,649.79		132,377.39	0.00	1,712,027.18	
5-5100-1400-0001	CUOTAS A PENSIONES	575,557.23		52,083.80	0.00	627,641.03	
5-5100-1400-0002	PENSIONES FONDO A LA ..	231,127.63		20,833.30	0.00	251,960.93	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5100-1400-0003	CUOTAS AL IMSS POR EN..	626,175.74		45,629.41	0.00	671,805.15	
5-5100-1400-0004	SEDAR	146,789.19		13,830.88	0.00	160,620.07	
5-5100-1601-0000	DESPENSA	429,805.94		40,555.94	0.00	470,361.88	
5-5100-1601-0001	DESPENSA ADMINISTRACI..	279,852.90		25,860.26	0.00	305,713.16	
5-5100-1601-0002	DESPENSA DOCENTE	149,953.04		14,695.68	0.00	164,648.72	
5-5100-1602-0000	AYUDAS PARA PASAJES	0.00		16,512.00	0.00	16,512.00	
5-5100-1602-0003	AYUDA PARA TRANSPORTE	0.00		16,512.00	0.00	16,512.00	
5-5100-1603-0000	OTRAS AYUDAS	347,911.15		96,349.63	0.00	444,260.78	
5-5100-1603-0001	GUARDERIA	19,214.80		3,268.40	0.00	22,483.20	
5-5100-1603-0002	OTRAS AYUDAS ANTIGUE..	198,721.02		21,025.99	0.00	219,747.01	
5-5100-1603-0003	ISPT DE AGUINALDO CON ..	122,475.33		72,055.24	0.00	194,530.57	
5-5100-1603-0005	CANASTILLA DE MATERNI..	7,500.00		0.00	0.00	7,500.00	
5-5200-0000-0000	MATERIALES Y SUMINIST..	952,089.72		123,372.98	1,620.00	1,073,842.70	
5-5200-2100-0000	MATERIALES Y SUMINIST..	526,011.92		42,775.32	0.00	568,787.24	
5-5200-2100-2101	MATERIAL DE OFICINA	73,369.30		440.60	0.00	73,809.90	
5-5200-2100-2102	MATERIAL DE LIMPIEZA	119,311.00		0.00	0.00	119,311.00	
5-5200-2100-2103	MATERIAL DIDACTICO	32,566.00		37,702.62	0.00	70,268.62	
5-5200-2100-2105	MAT. Y UTILES DE IMPRES..	895.52		1,458.12	0.00	2,353.64	
5-5200-2100-2106	ACCES.MAT.Y UTILES DE ..	299,870.10		3,173.98	0.00	303,044.08	
5-5200-2200-0000	ALIMENTOS Y UTENSILIOS	55,141.34		2,987.49	1,620.00	56,508.83	
5-5200-2200-2201	ALIM.PARA SERV.PUB. EST..	54,513.56		2,987.49	1,620.00	55,881.05	
5-5200-2200-2204	UTENSILIOS PARA EL SER..	627.78		0.00	0.00	627.78	
5-5200-2300-0000	MATERIAS PRIMAS Y MAT..	133,380.55		20,648.83	0.00	154,029.38	
5-5200-2300-2302	REFACCIONES Y ACCES. ...	133,380.55		20,648.83	0.00	154,029.38	
5-5200-2400-0000	MAT.Y ART.DE CONS. Y D..	103,844.24		56,961.34	0.00	160,805.58	
5-5200-2400-2401	MAT. DE CONST.Y REPAR..	5,909.10		11,793.14	0.00	17,702.24	
5-5200-2400-2402	ESTRUCTURAS Y MANUFA..	13,095.16		37,998.00	0.00	51,093.16	
5-5200-2400-2403	MATERIALES COMPLEME..	10,821.62		4,375.20	0.00	15,196.82	
5-5200-2400-2404	MATERIAL ELECTRICO	74,018.36		2,795.00	0.00	76,813.36	
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..	58,285.79		0.00	0.00	58,285.79	
5-5200-2600-2601	COMBUSTIBLE	58,169.79		0.00	0.00	58,169.79	
5-5200-2600-2602	LUBRICANTES Y ADITIVOS	116.00		0.00	0.00	116.00	
5-5200-2700-0000	VESTUARIO,BLANCOS,PR..	68,876.28		0.00	0.00	68,876.28	
5-5200-2700-2701	VESTUARIO,UNIFORMES Y..	55,916.60		0.00	0.00	55,916.60	
5-5200-2700-2702	PRENDAS DE PROTECCION	8,008.52		0.00	0.00	8,008.52	
5-5200-2700-2703	ARTICULOS DEPORTIVOS	4,951.16		0.00	0.00	4,951.16	
5-5300-0000-0000	SERVICIOS GENERALES	2,234,828.94		345,805.24	3,009.80	2,577,624.38	
5-5300-3100-0000	SERVICIOS BASICOS	356,933.59		39,656.96	0.00	396,590.55	
5-5300-3100-3101	SERVICIO POSTAL	4,134.83		0.00	0.00	4,134.83	
5-5300-3100-3103	SERVICIO TELEFONICO	118,430.76		13,335.96	0.00	131,766.72	
5-5300-3100-3104	ENERGIA ELECTRICA	234,368.00		26,321.00	0.00	260,689.00	
5-5300-3300-0000	SERVICIOS DE ASESORIA ..	442,078.41		14,589.32	0.00	456,667.73	
5-5300-3300-3301	SERVICIOS DE ASESORIA	227,633.51		14,589.32	0.00	242,222.83	
5-5300-3300-3303	ESTUDIOS DIVERSOS	23,965.60		0.00	0.00	23,965.60	
5-5300-3300-3304	CAPACITACION ESPECIALI..	190,479.30		0.00	0.00	190,479.30	
5-5300-3400-0000	SERVICIO COMERCIAL Y ..	431,478.86		18,886.40	0.00	450,365.26	
5-5300-3400-3402	FLETES Y MANIOBRAS	227.94		280.00	0.00	507.94	
5-5300-3400-3403	SERVICIO DE VIGILANCIA	199,056.00		18,096.00	0.00	217,152.00	
5-5300-3400-3404	SEGUROS	210,406.73		0.00	0.00	210,406.73	
5-5300-3400-3405	INTERESES, DESCUENTO..	12,149.22		510.40	0.00	12,659.62	
5-5300-3400-3408	OTROS IMPUESTOS Y DE..	9,638.97		0.00	0.00	9,638.97	
5-5300-3500-0000	SERV. DE MATTO.CONSE..	255,067.89		33,211.91	0.00	288,279.80	
5-5300-3500-3501	MATTO.Y CONSER.DE MO..	34,630.95		39.00	0.00	34,669.95	
5-5300-3500-3502	MATTO. Y CONSER. DE EQ..	56,017.76		780.00	0.00	56,797.76	
5-5300-3500-3503	MATTO. Y CONSER. DE MA..	30,011.02		9,670.02	0.00	39,681.04	
5-5300-3500-3504	MATTO. Y CONSER. DE IN..	132,344.56		22,722.89	0.00	155,067.45	
5-5300-3500-3506	MTTO. Y CONSERV. DE MA..	1,403.60		0.00	0.00	1,403.60	
5-5300-3500-3507	SERVICIOS DE LAVANDER..	660.00		0.00	0.00	660.00	
5-5300-3600-0000	SERV. DE DIFUSION E INF..	172,573.79		171,943.20	0.00	344,516.99	
5-5300-3600-3601	GTOS. DE DIFUSION,INF.Y ..	170,885.99		171,108.00	0.00	341,993.99	
5-5300-3600-3602	IMPRESIONES DE PAPELE..	1,687.80		835.20	0.00	2,523.00	
5-5300-3700-0000	SERV. DE TRASLADO E IN..	443,398.28		21,430.79	3,009.80	461,819.27	
5-5300-3700-3704	TRASLADO DE PERSONAL	87,464.00		6,580.00	0.00	94,044.00	
5-5300-3701-0000	PASAJES	114,634.72		8,555.79	0.00	123,190.51	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5300-3701-0001	SCHWARZBLAT Y KATZ M..	48,659.46		3,885.79	0.00	52,545.25	
5300-3701-0003	OCEGUEDA ARCEGA DANI..	22,052.72		0.00	0.00	22,052.72	
5-5300-3701-0005	SILVA MEDEL NANCY ELIZ..	8,061.66		4,206.00	0.00	12,267.66	
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 ..	4,919.91		0.00	0.00	4,919.91	
5-5300-3701-0014	CASTILLO ROJAS CLAUDI..	1,393.00		0.00	0.00	1,393.00	
5-5300-3701-0016	MEDINA CAMACHO JOSE ..	718.00		0.00	0.00	718.00	
5-5300-3701-0018	AGUIRRE CURIEL GERAR..	11,468.55		0.00	0.00	11,468.55	
5-5300-3701-0020	RICO MERCADO HECTOR ..	364.00		364.00	0.00	728.00	
5-5300-3701-0024	ARROYO GARCIA NORBER..	2,957.00		0.00	0.00	2,957.00	
5-5300-3701-0026	NANDO DURAN ANA BELEM	91.00		0.00	0.00	91.00	
5-5300-3701-0029	BAUTISTA MAGAÑA FRAN..	5,669.00		100.00	0.00	5,769.00	
5-5300-3701-0033	GONZALEZ JIMENEZ JESU..	1,545.00		0.00	0.00	1,545.00	
5-5300-3701-0034	VEGA JUAN JOSE	136.00		0.00	0.00	136.00	
5-5300-3701-0037	SOSA MITZUKO KARINA	280.00		0.00	0.00	280.00	
5-5300-3701-0043	GONZALEZ SIORDIA FRAN..	464.00		0.00	0.00	464.00	
5-5300-3701-0044	DELGADO LOPEZ MIGUEL ..	980.00		0.00	0.00	980.00	
5-5300-3701-0062	CALVA TAPIA JORGE EMA..	3,740.42		0.00	0.00	3,740.42	
5-5300-3702-0000	VIÁTICOS	241,299.56		6,295.00	3,009.80	244,584.76	
5-5300-3702-0001	SCHWARZBLAT Y KATZ M..	31,643.90		1,104.00	0.00	32,747.90	
5-5300-3702-0003	OCEGUEDA ARCEGA DANI..	20,979.74		0.00	0.00	20,979.74	
5-5300-3702-0004	GONZALEZ VILLANUEVA V..	2,910.00		202.00	0.00	3,112.00	
5-5300-3702-0005	SILVA MEDEL NANCY ELIZ..	6,708.00		458.00	539.00	6,627.00	
5-5300-3702-0007	ROJAS OROZCO MARTIN	858.00		202.00	0.00	1,060.00	
5-5300-3702-0009	AGUILERA CUEVAS JOSE ..	6,234.63		0.00	0.00	6,234.63	
5-5300-3702-0010	VALENCIA BASULTO ANTO..	5,401.00		332.00	0.00	5,733.00	
5-5300-3702-0011	LUIS JUAN BARRAGAN FR..	529.00		0.00	0.00	529.00	
5-5300-3702-0012	ARCINIEGA VAZQUEZ EDU..	1,615.00		0.00	0.00	1,615.00	
5-5300-3702-0013	CALVA TAPIA MARIA DEL ..	6,037.00		258.00	0.00	6,295.00	
5-5300-3702-0014	CASTILLO ROJAS CLAUDI..	15,263.00		1,032.00	0.00	16,295.00	
5-5300-3702-0017	ESTRADA RAMIREZ MARIA..	128.00		0.00	0.00	128.00	
5-5300-3702-0018	AGUIRRE CURIEL GERAR..	64,590.61		0.00	0.00	64,590.61	
5-5300-3702-0019	RAMEÑO VALADEZ DAYAN..	7,009.00		0.00	0.00	7,009.00	
5-5300-3702-0020	RICO MERCADO HECTOR ..	6,497.00		0.00	0.00	6,497.00	
5-5300-3702-0024	ARROYO GARCIA NORBER..	7,811.00		0.00	0.00	7,811.00	
5-5300-3702-0025	BRAMBILA ROMERO ANA ..	1,750.00		258.00	0.00	2,008.00	
5-5300-3702-0026	NANDO DURAN ANA BELEM	957.00		258.00	0.00	1,215.00	
5-5300-3702-0028	RIVERA BEAS ROBERTA A..	4,504.00		0.00	0.00	4,504.00	
5-5300-3702-0029	BAUTISTA MAGAÑA FRAN..	10,831.60		202.00	0.00	11,033.60	
5-5300-3702-0032	GUTIERREZ MUÑOZ ROSA..	258.00		258.00	0.00	516.00	
5-5300-3702-0033	GONZALEZ JIMENEZ JESUS	2,502.00		0.00	0.00	2,502.00	
5-5300-3702-0034	VEGA JUAN JOSE	2,338.00		0.00	0.00	2,338.00	
5-5300-3702-0035	RAMIREZ ANGELES ROBE..	830.00		0.00	0.00	830.00	
5-5300-3702-0036	SILVA CEDILLO SANTIAGO	660.00		0.00	0.00	660.00	
5-5300-3702-0037	SOSA MITZUKO KARINA	534.00		0.00	0.00	534.00	
5-5300-3702-0038	GOMEZ TORRES MA. DE L..	1,745.00		0.00	0.00	1,745.00	
5-5300-3702-0039	JUAREZ VARGAS ROSALIN..	128.00		0.00	0.00	128.00	
5-5300-3702-0041	PEREZ RUIZ OSCAR IGAN..	4,503.00		0.00	425.00	4,078.00	
5-5300-3702-0043	GONZALEZ SIORDIA FRAN..	9,406.00		1,032.00	2,045.80	8,392.20	
5-5300-3702-0044	DELGADO LOPEZ MIGUEL ..	4,820.00		202.00	0.00	5,022.00	
5-5300-3702-0045	MUÑOZ VALENCIA GUILLE..	92.00		258.00	0.00	350.00	
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..	531.00		0.00	0.00	531.00	
5-5300-3702-0060	PALMA Y MEZA BUENO JO..	830.00		0.00	0.00	830.00	
5-5300-3702-0061	ARRAIGA IBARRA ARTURO	830.00		0.00	0.00	830.00	
5-5300-3702-0062	CALVA TAPIA JORGE EMA..	5,176.08		0.00	0.00	5,176.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5300-3702-0063	ROJAS MUÑOZ PABLO		792.00	0.00	0.00		792.00
5300-3702-0064	TORRES LOPEZ ALFREDO ..		792.00	0.00	0.00		792.00
5300-3702-0065	CHAVEZ NOVOA JULIO CE..		0.00	239.00	0.00		239.00
5-5300-3800-0000	SERVICIOS OFICIALES	133,298.12		46,086.66	0.00		179,384.78
5-5300-3800-3801	GTOS. DE CEREMON. Y O..	26,063.60		0.00	0.00		26,063.60
5-5300-3800-3802	CONGRESOS, CONVENCIO..	105,561.92		45,765.66	0.00		151,327.58
5-5300-3800-3804	GASTOS MENORES	1,672.60		321.00	0.00		1,993.60
5-5500-0000-0000	BIENES MUEBLES E INMU..	792,854.57		29,462.42	0.00		822,316.99
5-5500-5101-0000	MOBILIARIO	84,989.20		3,901.22	0.00		88,890.42
5-5500-5102-0000	MOBILIARIO Y EQUIPO DE..	22,996.32		5,688.00	0.00		28,684.32
5-5500-5103-0000	EQUIPO EDUCACIONAL Y ..	8,328.80		0.00	0.00		8,328.80
5-5500-5204-0000	EQUIPOS DE TELEFONIA ..	5,088.77		0.00	0.00		5,088.77
5-5500-5205-0000	MAQUINARIA Y EQUIPO E..	22,855.48		0.00	0.00		22,855.48
5-5500-5206-0000	EQUIPO DE COMPUTACIO..	452,907.70		19,873.20	0.00		472,780.90
5-5500-5301-0000	EQUIPO DE TRANSPORTE	188,867.50		0.00	0.00		188,867.50
5-5500-5501-0000	MAQUINARIA Y HERRAMI..	6,820.80		0.00	0.00		6,820.80
5-5600-0000-0000	DEPRECIACIONES ACUMU..	0.00		1,348,150.01	0.00		1,348,150.01
5-5600-0001-0000	Depreciacion Acum. Mobili..	0.00		170,685.77	0.00		170,685.77
5-5600-0002-0000	Depreciacion Acum. Equip..	0.00		573,700.34	0.00		573,700.34
5-5600-0003-0000	Depreciacion Acum. Epo. L..	0.00		8,850.63	0.00		8,850.63
5-5600-0004-0000	Depreacion de Acum. Equi..	0.00		50,800.00	0.00		50,800.00
5-5600-0005-0000	Depreciacion Acum. Epo. E..	0.00		9,093.02	0.00		9,093.02
5-5600-0006-0000	Depreacion Acum. Maquin..	0.00		133,412.98	0.00		133,412.98
5-5600-0007-0000	Depreciacion Acum. Maq. y..	0.00		91,107.53	0.00		91,107.53
5-5600-0008-0000	Depreciacion Acum. Epos ..	0.00		13,236.85	0.00		13,236.85
5-5600-0009-0000	Depreciacion Acum. Epo d..	0.00		399.99	0.00		399.99
5-5600-0010-0000	Depreciacion Acum. Maq. y..	0.00		198,219.82	0.00		198,219.82
5-5600-0011-0000	Depreciacion Acum. Epo. ..	0.00		1,210.06	0.00		1,210.06
5-5600-0013-0000	Depreciación acumulada d..	0.00		77,053.26	0.00		77,053.26
5-5600-0014-0000	Depreciacion Acum de Epo..	0.00		13,179.89	0.00		13,179.89
5-5600-0015-0000	Depreciacion Acumulada d..	0.00		7,199.87	0.00		7,199.87
0000-0000-0000	CUENTAS DE ORDEN DEU..	11,721,351.13		0.00	0.00	11,721,351.13	
0000-0000-0000	ACTIVOS FIJOS EN COMO..	10,471,119.66		0.00	0.00	10,471,119.66	
6-6500-5102-0000	MOBILIARIO Y EQUIPO DE..	202,490.86		0.00	0.00		202,490.86
6-6500-5102-0008	1 Pantalla Pared tipo Persian..	914.25		0.00	0.00		914.25
6-6500-5102-0014	15 Cestos Basura Lamina N..	4,140.00		0.00	0.00		4,140.00
6-6500-5102-0018	15 Cestos Metalico rectangul..	3,363.75		0.00	0.00		3,363.75
6-6500-5102-0030	1 Mesa Televisor y Video Co..	611.80		0.00	0.00		611.80
6-6500-5102-0034	21 Sillon Ejecutivo (17/08/01)	15,321.07		0.00	0.00		15,321.07
6-6500-5102-0036	1 Bandera Nacional para Inte..	122.38		0.00	0.00		122.38
6-6500-5102-0037	3 Botiquin primeros auxilios ..	1,553.90		0.00	0.00		1,553.90
6-6500-5102-0038	50 Cesto Metalico Rectangul..	3,025.06		0.00	0.00		3,025.06
6-6500-5102-0051	1 Reloj Checador (29/08/01)	3,505.20		0.00	0.00		3,505.20
6-6500-5102-0052	1 Tarjetero Doble (29/08/01)	194.35		0.00	0.00		194.35
6-6500-5102-0053	6 Cestos Metalico Rectangul..	363.01		0.00	0.00		363.01
6-6500-5102-0054	1 Mesa para Gabinete Karde..	518.36		0.00	0.00		518.36
6-6500-5102-0056	6 Sillas para Maestro (30/08..	1,345.02		0.00	0.00		1,345.02
6-6500-5102-0057	6 Sillon Ejecutivo (30/08/01)	4,381.08		0.00	0.00		4,381.08
6-6500-5102-0058	15 Escritorios Ejecutivo (17/..	20,542.33		0.00	0.00		20,542.33
6-6500-5102-0060	1 Mesa para Balanza Analitic..	4,366.01		0.00	0.00		4,366.01
6-6500-5102-0061	19 Mesas para Computadora..	6,423.90		0.00	0.00		6,423.90
6-6500-5102-0063	1 Televisor a Color 29" (17/0..	3,435.90		0.00	0.00		3,435.90
6-6500-5102-0064	20 Restiradores 915 x 1220 ..	11,500.00		0.00	0.00		11,500.00
6-6500-5102-0065	1 Camara Digital (04/10/01)	7,900.50		0.00	0.00		7,900.50
6-6500-5102-0066	1 Compas Metalico de Punta..	225.11		0.00	0.00		225.11
6-6500-5102-0067	1 Duplicador Digital Compact..	42,492.50		0.00	0.00		42,492.50
6-6500-5102-0068	3 Engargoladora (04/10/01)	10,513.35		0.00	0.00		10,513.35
6-6500-5102-0069	7 Escritorios Secretarial (04/..	7,647.50		0.00	0.00		7,647.50
6-6500-5102-0070	1 Gabinete Aerodinamico (04..	885.50		0.00	0.00		885.50
6-6500-5102-0071	1 Guillotina Cizalla (04/10/01)	1,225.90		0.00	0.00		1,225.90
6-6500-5102-0074	10 Mesas Biblioteca y Cafete..	3,910.00		0.00	0.00		3,910.00
6-6500-5102-0076	1 Pantalla de Pared tipo Pers..	661.25		0.00	0.00		661.25
6-6500-5102-0077	17 Pizarron Blanco Porcenali..	14,662.50		0.00	0.00		14,662.50
6-6500-5102-0079	1 Videograbadora (04/10/01)	1,510.62		0.00	0.00		1,510.62
6-6500-5102-0080	19 Mesas para Computadora..	6,423.90		0.00	0.00		6,423.90
6-6500-5102-0081	6 Escritorios Ejecutivos (25/..	6,555.00		0.00	0.00		6,555.00
6-6500-5102-0082	1 Mesa para Computadora (..	157.61		0.00	0.00		157.61

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6500-5102-0083	1 Banco Trab B9 Duplicador ..	1,604.25		0.00	0.00	1,604.25	
6500-5102-0084	2 Libreros Vertical Metalico (..	1,955.00		0.00	0.00	1,955.00	
6500-5102-0085	2 Proyector de Acetatos (..	6,095.00		0.00	0.00	6,095.00	
6500-5102-0086	1 Retroproyector de Acetatos..	2,070.00		0.00	0.00	2,070.00	
6500-5102-0088	1 Mesa de Centro (26/11/02)	368.00		0.00	0.00	368.00	
6-6500-5205-0000	MAQUINARIA Y EQUIPO E..	39,738.61		0.00	0.00	39,738.61	
6500-5205-0017	2 Conjunto para Electricidad ..	6,900.00		0.00	0.00	6,900.00	
6500-5205-0018	1 Tablero para Herramienta ..	184.86		0.00	0.00	184.86	
6500-5205-0019	1 Indicador de Secuencia de ..	1,552.50		0.00	0.00	1,552.50	
6500-5205-0025	3 Volimetro de un solo Canal..	7,935.00		0.00	0.00	7,935.00	
6500-5205-0026	4 Amperimetro de Gancho Di..	12,420.00		0.00	0.00	12,420.00	
6500-5205-0027	10 Anillo de Fierro (18/12/01)	402.50		0.00	0.00	402.50	
6500-5205-0028	1 Generador de Señal de 10 ..	2,817.50		0.00	0.00	2,817.50	
6500-5205-0029	2 Guantes de Zetex (18/12/0..	253.00		0.00	0.00	253.00	
6500-5205-0032	2 Multimetro Analizador de C..	915.40		0.00	0.00	915.40	
6500-5205-0033	2 Fuente de Alimentación Tri..	2,875.00		0.00	0.00	2,875.00	
6500-5205-0036	10 Multimetro Analogico (26/..	3,482.85		0.00	0.00	3,482.85	
6-6500-5206-0000	EQUIPO DE COMPUTACIO..	716,645.64		0.00	0.00	716,645.64	
6500-5206-0006	8 Computadora Pentium III a..	42,780.00		0.00	0.00	42,780.00	
6500-5206-0007	2 Cd Writer Externo (04/10/0..	5,127.80		0.00	0.00	5,127.80	
6500-5206-0008	2 Impresora HP Laser Jet 21..	21,850.00		0.00	0.00	21,850.00	
6500-5206-0009	49 Computadora P. IV (30/11..	591,675.00		0.00	0.00	591,675.00	
6500-5206-0010	1 Servidor Pentium III Disco ..	30,664.75		0.00	0.00	30,664.75	
6500-5206-0011	2 Switch de 24 Puertos (18/1..	15,295.00		0.00	0.00	15,295.00	
6500-5206-0012	2 Impresora Color Inyección ..	9,253.09		0.00	0.00	9,253.09	
6-6500-5207-0000	MAQUINARIA Y EPO DIVE..	15,679.38		0.00	0.00	15,679.38	
6500-5207-0010	2 Bases Comparacion de Gr..	7,859.38		0.00	0.00	7,859.38	
6500-5207-0011	2 Calibradores Vernier Punt..	7,820.00		0.00	0.00	7,820.00	
6-6500-5401-0000	EQUIPO DE LABORATORI..	188,005.17		0.00	0.00	188,005.17	
6500-5401-0001	1 Campana de Extracción (1..	21,850.00		0.00	0.00	21,850.00	
6500-5401-0002	10 Cuba Hidroneumatica (2..	583.06		0.00	0.00	583.06	
6500-5401-0012	5 Valvula Cuello de Ganzo (..	1,515.44		0.00	0.00	1,515.44	
6500-5401-0013	16 Válvula Sencilla p/Gas Cr..	1,692.80		0.00	0.00	1,692.80	
6500-5401-0021	2 Cronometro Sencillo 1/100 ..	174.80		0.00	0.00	174.80	
6500-5401-0032	4 Gradilla Madera para 12 T..	151.64		0.00	0.00	151.64	
6500-5401-0033	3 Matraz Volumetrico Aforad..	248.19		0.00	0.00	248.19	
6500-5401-0034	2 Mesa Central de Laboratori..	15,367.83		0.00	0.00	15,367.83	
6500-5401-0035	4 Mesa Central para Laborat..	30,735.68		0.00	0.00	30,735.68	
6500-5401-0037	10 Pinza Morh (29/08/01)	226.53		0.00	0.00	226.53	
6500-5401-0038	10 Pinza para Bureta (29/0..	369.00		0.00	0.00	369.00	
6500-5401-0039	10 Pinza para Refrigerante d..	310.50		0.00	0.00	310.50	
6500-5401-0040	10 Pinza Tubo Ensaye Alam..	96.24		0.00	0.00	96.24	
6500-5401-0041	7 Pinzas de Nueces Dobles ..	158.04		0.00	0.00	158.04	
6500-5401-0042	7 Pinzas para Capsulas de P..	127.39		0.00	0.00	127.39	
6500-5401-0051	1 Tubo Delbe Latex 69 mm (..	24.15		0.00	0.00	24.15	
6500-5401-0053	10 Valvula Combinada (29/0..	7,493.26		0.00	0.00	7,493.26	
6500-5401-0055	6 Balanza Granataria (04/10..	5,658.00		0.00	0.00	5,658.00	
6500-5401-0057	10 Capsula de Porcelana de ..	550.60		0.00	0.00	550.60	
6500-5401-0058	8 Crisol de Porcelana de 41 ..	343.20		0.00	0.00	343.20	
6500-5401-0066	7 Malla de Alambre (04/10/0..	96.60		0.00	0.00	96.60	
6500-5401-0068	2 Matraz de Ebullición Redo..	167.09		0.00	0.00	167.09	
6500-5401-0072	10 Pinzas de Nueces Dobles..	225.78		0.00	0.00	225.78	
6500-5401-0073	20 Pipeta Serologica Gradua..	828.00		0.00	0.00	828.00	
6500-5401-0074	20 Pipeta Serologica Gradua..	897.00		0.00	0.00	897.00	
6500-5401-0080	25 Vaso Precipitado tipo Griff..	-614.74		0.00	0.00	-614.74	
6500-5401-0082	10 Agitador Magnetico (18/1..	21,033.50		0.00	0.00	21,033.50	
6500-5401-0083	4 Calibrador Vernier 150 mm..	1,145.40		0.00	0.00	1,145.40	
6500-5401-0084	5 Cristalizador 150 x 75 mm ..	1,161.50		0.00	0.00	1,161.50	
6500-5401-0085	10 Cristalizador 80 x 40 mm ..	1,069.50		0.00	0.00	1,069.50	
6500-5401-0086	10 Embudo Tallo Corto (18/..	690.00		0.00	0.00	690.00	
6500-5401-0087	1 Horno Deseccacion (18/12/..	6,670.00		0.00	0.00	6,670.00	
6500-5401-0088	5 Matraz Volumetrico 500 ml ..	1,006.25		0.00	0.00	1,006.25	
6500-5401-0090	2 Parrilla Electrica (18/12/01)	524.40		0.00	0.00	524.40	
6500-5401-0091	20 Pipeta Volumetrica 50 ml ..	2,346.00		0.00	0.00	2,346.00	
6500-5401-0095	4 Tacometro Contador (18/..	13,146.80		0.00	0.00	13,146.80	
6500-5401-0097	20 Tubo de Cultivo (18/12/..	379.60		0.00	0.00	379.60	
6500-5401-0102	2 Mesa Lavado con Tarja 12..	6,983.36		0.00	0.00	6,983.36	

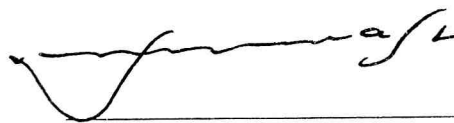
Cuenta	Nombre	Salidos Iniciales		Cargos	Abonos	Salidos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6500-5401-0103	10 Tubo de Borosilicato (2..		70.70	0.00	0.00		70.70
6500-5401-0104	10 Viscometro Analogico (2..		42,502.08	0.00	0.00		42,502.08
6-6500-5501-0000	MAQUINARIA Y HERRAMI..	108,560.00	0.00	0.00	0.00	108,560.00	0.00
6-6500-5501-0003	1 Compresor de 100 Lbs (29/..		6,785.00	0.00	0.00		6,785.00
6-6500-5501-0004	18 Cautin de Estación de 85..		101,775.00	0.00	0.00		101,775.00
6-6500-5701-0000	EDIFICIOS	9,200,000.00	0.00	0.00	0.00	9,200,000.00	0.00
6-6500-5701-0001	1er Modulo		9,200,000.00	0.00	0.00		9,200,000.00
6-6800-0000-0000	ACTIVO FIJO PIFIT 2009		1,250,231.47	0.00	0.00		1,250,231.47
6-6800-0001-0000	5 EQUIPO DE COMPUTO P..	66,010.67	0.00	0.00	0.00	66,010.67	0.00
6-6800-0003-0000	2 MODULO ESTRELLA DE ..	23,053.84	0.00	0.00	0.00	23,053.84	0.00
6-6800-0004-0000	10 MODULO DE ESTUDIO I..	21,025.00	0.00	0.00	0.00	21,025.00	0.00
6-6800-0005-0000	18 ESTANTE DOBLE	80,492.40	0.00	0.00	0.00	80,492.40	0.00
6-6800-0006-0000	FICHERO PARA TARJETAS	9,419.20	0.00	0.00	0.00	9,419.20	0.00
6-6800-0007-0000	PERIODQUERO DE MADE..	12,314.56	0.00	0.00	0.00	12,314.56	0.00
6-6800-0008-0000	EXHIBIDOR DE REVISTAS,..	6,525.00	0.00	0.00	0.00	6,525.00	0.00
6-6800-0009-0000	2 ESCALERA DE METAL	3,335.00	0.00	0.00	0.00	3,335.00	0.00
6-6800-0010-0000	2 CARRO TRANSPORTAD..	6,525.00	0.00	0.00	0.00	6,525.00	0.00
6-6800-0011-0000	30 SOPORTE LIBROS TIPO..	1,305.00	0.00	0.00	0.00	1,305.00	0.00
6-6800-0012-0000	CD ESTANTE	9,425.00	0.00	0.00	0.00	9,425.00	0.00
6-6800-0013-0000	VIDEO ESTANTE	6,525.00	0.00	0.00	0.00	6,525.00	0.00
6-6800-0014-0000	LABORATORIO DE CIENCI..	891,924.00	0.00	0.00	0.00	891,924.00	0.00
6-6800-0015-0000	ACERVO BIBLIOGRAFICO	112,351.80	0.00	0.00	0.00	112,351.80	0.00
7-0000-0000-0000	CUENTAS DE ORDEN ACR..		11,721,351.13	0.00	0.00		11,721,351.13
7-7500-0000-0000	COMODATO DE ACTIVOS ..		10,471,119.66	0.00	0.00		10,471,119.66
7-7500-5102-0000	MOBILIARIO Y EQUIPO DE..	202,490.86	0.00	0.00	0.00	202,490.86	0.00
7-7500-5102-0008	1 Pantalla Pared tipo Persian..		914.25	0.00	0.00		914.25
7-7500-5102-0014	15 Cestos Basura Lamina N..		4,140.00	0.00	0.00		4,140.00
7-7500-5102-0018	15 Cestos Metalico rectangul..		3,363.75	0.00	0.00		3,363.75
7-7500-5102-0030	1 Mesa Televisor y Video Co..		611.80	0.00	0.00		611.80
7-7500-5102-0034	21 Sillon Ejecutivo (17/08/01)		15,321.07	0.00	0.00		15,321.07
7-7500-5102-0036	1 Bandera Nacional para Inte..		122.38	0.00	0.00		122.38
7-7500-5102-0037	3 Botiquin primeros auxilios ..		1,553.90	0.00	0.00		1,553.90
7-7500-5102-0038	50 Cesto Metalico Rectangul..		3,025.06	0.00	0.00		3,025.06
7-7500-5102-0051	1 Reloj Checador (29/08/01)		3,505.20	0.00	0.00		3,505.20
7-7500-5102-0052	1 Tarjetero Doble (29/08/01)		194.35	0.00	0.00		194.35
7-7500-5102-0053	6 Cestos Metalico Rectangul..		363.01	0.00	0.00		363.01
7-7500-5102-0054	1 Mesa para Gabinete Karde..		518.36	0.00	0.00		518.36
7-7500-5102-0056	6 Sillas para Maestro (30/08..		1,345.02	0.00	0.00		1,345.02
7-7500-5102-0057	6 Sillon Ejecutivo (30/08/01)		4,381.08	0.00	0.00		4,381.08
7-7500-5102-0058	15 Escritorios Ejecutivo (17/..		20,542.33	0.00	0.00		20,542.33
7-7500-5102-0060	1 Mesa para Balanza Analitic..		4,366.01	0.00	0.00		4,366.01
7-7500-5102-0061	19 Mesas para Computadora..		6,423.90	0.00	0.00		6,423.90
7-7500-5102-0063	1 Televisor a Color 29 (17/0..		3,435.90	0.00	0.00		3,435.90
7-7500-5102-0064	20 Restiradores 915 x 1220 ..		11,500.00	0.00	0.00		11,500.00
7-7500-5102-0065	1 Camara Digital (04/10/01)		7,900.50	0.00	0.00		7,900.50
7-7500-5102-0066	1 Compas Metalico de Punta..		225.11	0.00	0.00		225.11
7-7500-5102-0067	1 Duplicador Digital Compact..		42,492.50	0.00	0.00		42,492.50
7-7500-5102-0068	3 Engargoladora (04/10/01)		10,513.35	0.00	0.00		10,513.35
7-7500-5102-0069	7 Escritorios Secretarial (04/..		7,647.50	0.00	0.00		7,647.50
7-7500-5102-0070	1 Gabinete Aerodinamico (04..		885.50	0.00	0.00		885.50
7-7500-5102-0071	1 Guillotina Cizalla (04/10/01)		1,225.90	0.00	0.00		1,225.90
7-7500-5102-0074	10 Mesas Biblioteca y Cafete..		3,910.00	0.00	0.00		3,910.00
7-7500-5102-0076	1 Pantalla de Pared tipo Pers..		661.25	0.00	0.00		661.25
7-7500-5102-0077	17 Pizarron Blanco Porcenali..		14,662.50	0.00	0.00		14,662.50
7-7500-5102-0079	1 Videograbadora (04/10/01)		1,510.62	0.00	0.00		1,510.62
7-7500-5102-0080	19 Mesas para Computadora..		6,423.90	0.00	0.00		6,423.90
7-7500-5102-0081	6 Escritorios Ejecutivos (25/..		6,555.00	0.00	0.00		6,555.00
7-7500-5102-0082	1 Mesa para Computadora (..		157.61	0.00	0.00		157.61
7-7500-5102-0083	1 Banco Trab B9 Duplicador ..		1,604.25	0.00	0.00		1,604.25
7-7500-5102-0084	2 Libreros Vertical Metalico (..		1,955.00	0.00	0.00		1,955.00
7-7500-5102-0085	2 Proyector de Acetatos (..		6,095.00	0.00	0.00		6,095.00
7-7500-5102-0086	1 Retroproyector de Acetatos..		2,070.00	0.00	0.00		2,070.00
7-7500-5102-0088	1 Mesa de Centro (26/11/02)		368.00	0.00	0.00		368.00
7-7500-5205-0000	MAQUINARIA Y EQUIPO E..	39,738.61	0.00	0.00	0.00	39,738.61	0.00
7-7500-5205-0017	2 Conjunto para Electricidad ..		7,084.86	0.00	0.00		7,084.86
7-7500-5205-0019	1 Indicador de Secuencia de ..		1,552.50	0.00	0.00		1,552.50
7-7500-5205-0025	3 Volimetro de un solo Canal..		7,935.00	0.00	0.00		7,935.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7500-5205-0026	4 Ampermetro de Gancho Di..	12,420.00		0.00	0.00	12,420.00	
7500-5205-0027	10 Anillo de Fierro (18/12/01)	402.50		0.00	0.00	402.50	
7500-5205-0028	1 Generador de Señal de 10 ..	2,817.50		0.00	0.00	2,817.50	
7500-5205-0029	2 Guantes de Zetex (18/12/0..	253.00		0.00	0.00	253.00	
7500-5205-0032	2 Multimetro Analizador de C..	915.40		0.00	0.00	915.40	
7500-5205-0033	2 Fuente de Alimentación Tri..	2,875.00		0.00	0.00	2,875.00	
7500-5205-0036	10 Multimetro Analogico (26/..	3,482.85		0.00	0.00	3,482.85	
7-7500-5206-0000	EQUIPO DE COMPUTACIO..	716,645.64		0.00	0.00	716,645.64	
7500-5206-0006	8 Computadora Pentium III a..	42,780.00		0.00	0.00	42,780.00	
7500-5206-0007	2 Cd Writer Externo (04/10/0..	5,127.80		0.00	0.00	5,127.80	
7500-5206-0008	2 Impresora HP Laser Jet 21..	21,850.00		0.00	0.00	21,850.00	
7500-5206-0009	49 Computadora P. IV (30/11..	591,675.00		0.00	0.00	591,675.00	
7500-5206-0010	1 Servidor Pentium III Disco ..	30,664.75		0.00	0.00	30,664.75	
7500-5206-0011	2 Switch de 24 Puertos (18/1..	15,295.00		0.00	0.00	15,295.00	
7500-5206-0012	2 Impresora Color Inyección ..	9,253.09		0.00	0.00	9,253.09	
7-7500-5207-0000	MAQUINARIA Y EPO DIVE..	15,679.38		0.00	0.00	15,679.38	
7500-5207-0010	2 Bases Comparacion de Gr..	7,859.38		0.00	0.00	7,859.38	
7500-5207-0011	2 Calibradores Vernier Punt..	7,820.00		0.00	0.00	7,820.00	
7-7500-5401-0000	EQUIPO DE LABORATORI..	188,005.17		0.00	0.00	188,005.17	
7500-5401-0001	1 Campana de Extracción (1..	21,850.00		0.00	0.00	21,850.00	
7500-5401-0002	10 Cuba Hidroneumatica (2..	583.06		0.00	0.00	583.06	
7500-5401-0012	5 Valvula Cuello de Ganzo (..	1,515.44		0.00	0.00	1,515.44	
7500-5401-0013	16 Válvula Sencilla p/Gas Cr..	1,692.80		0.00	0.00	1,692.80	
7500-5401-0021	2 Cronometro Sencillo 1/100 ..	174.80		0.00	0.00	174.80	
7500-5401-0032	4 Gradilla Madera para 12 T..	151.64		0.00	0.00	151.64	
7500-5401-0033	3 Matraz Volumetrico Aforad..	248.19		0.00	0.00	248.19	
7500-5401-0034	2 Mesa Central de Laboratori..	15,367.83		0.00	0.00	15,367.83	
7500-5401-0035	4 Mesa Central para Laborat..	30,735.68		0.00	0.00	30,735.68	
7500-5401-0037	10 Pinza Morh (29/08/01)	226.53		0.00	0.00	226.53	
7500-5401-0038	10 Pinza para Bureta (29/0..	369.00		0.00	0.00	369.00	
7500-5401-0039	10 Pinza para Refrigerante d..	310.50		0.00	0.00	310.50	
7500-5401-0040	10 Pinza Tubo Ensaye Alam..	96.24		0.00	0.00	96.24	
7500-5401-0041	7 Pinzas de Nueces Dobles ..	158.04		0.00	0.00	158.04	
7500-5401-0042	7 Pinzas para Capsulas de P..	127.39		0.00	0.00	127.39	
7500-5401-0051	1 Tubo Delbe Latex 69 mm (..	24.15		0.00	0.00	24.15	
7500-5401-0053	10 Valvula Combinada (29/0..	7,493.26		0.00	0.00	7,493.26	
7500-5401-0055	6 Balanza Granataria (04/10..	5,658.00		0.00	0.00	5,658.00	
7500-5401-0057	10 Capsula de Porcelana de ..	550.60		0.00	0.00	550.60	
7500-5401-0058	8 Crisol de Porcelana de 41 ..	343.20		0.00	0.00	343.20	
7500-5401-0066	7 Malla de Alambre (04/10/0..	96.60		0.00	0.00	96.60	
7500-5401-0068	2 Matraz de Ebullición Redo..	167.09		0.00	0.00	167.09	
7500-5401-0072	10 Pinzas de Nueces Dobles..	225.78		0.00	0.00	225.78	
7500-5401-0073	20 Pipeta Serologica Gradua..	828.00		0.00	0.00	828.00	
7500-5401-0074	20 Pipeta Serologica Gradua..	897.00		0.00	0.00	897.00	
7500-5401-0080	25 Vaso Precipitado tipo Griff..	-614.74		0.00	0.00	-614.74	
7500-5401-0082	10 Agitador Magnetico (18/1..	21,033.50		0.00	0.00	21,033.50	
7500-5401-0083	4 Calibrador Vernier 150 mm..	1,145.40		0.00	0.00	1,145.40	
7500-5401-0084	5 Cristalizador 150 x 75 mm ..	1,161.50		0.00	0.00	1,161.50	
7500-5401-0085	10 Cristalizador 80 x 40 mm ..	1,069.50		0.00	0.00	1,069.50	
7500-5401-0086	10 Embudo Tallo Corto (18/..	690.00		0.00	0.00	690.00	
7500-5401-0087	1 Horno Deseccacion (18/12/..	6,670.00		0.00	0.00	6,670.00	
7500-5401-0088	5 Matraz Volumetrico 500 ml ..	1,006.25		0.00	0.00	1,006.25	
7500-5401-0090	2 Parrilla Electrica (18/12/01)	524.40		0.00	0.00	524.40	
7500-5401-0091	20 Pipeta Volumetrica 50 ml ..	2,346.00		0.00	0.00	2,346.00	
7500-5401-0095	4 Tacometro Contador (18/..	13,146.80		0.00	0.00	13,146.80	
7500-5401-0097	20 Tubo de Cultivo (18/12/..	379.60		0.00	0.00	379.60	
7500-5401-0102	2 Mesa Lavado con Tarja 12..	6,983.36		0.00	0.00	6,983.36	
7500-5401-0103	10 Tubo de Borosilicato (2..	70.70		0.00	0.00	70.70	
7500-5401-0104	10 Viscometro Analogico (2..	42,502.08		0.00	0.00	42,502.08	
7-7500-5501-0000	MAQUINARIA Y HERRAMI..	108,560.00		0.00	0.00	108,560.00	
7500-5501-0003	1 Compresor de 100 Lbs (29/..	6,785.00		0.00	0.00	6,785.00	
7500-5501-0004	18 Cautin de Estación de 85..	101,775.00		0.00	0.00	101,775.00	
7-7500-5701-0000	EDIFICIOS	9,200,000.00		0.00	0.00	9,200,000.00	
7500-5701-0001	1er Modulo	9,200,000.00		0.00	0.00	9,200,000.00	
7-7800-0000-0000	ACTIVO FIJO PIFIT 2009	1,250,231.47		0.00	0.00	1,250,231.47	
7-7800-0001-0000	5 EQUIPO DE COMPUTO P..	66,010.67		0.00	0.00	66,010.67	
7-7800-0003-0000	2 MODULO ESTRELLA DE ..	23,053.84		0.00	0.00	23,053.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7800-0004-0000	10 MODULO DE ESTUDIO I..	21,025.00		0.00	0.00		21,025.00
7800-0005-0000	18 ESTANTE DOBLE	80,492.40		0.00	0.00		80,492.40
7-7800-0006-0000	FICHERO PARA TARJETAS	9,419.20		0.00	0.00		9,419.20
7-7800-0007-0000	PERIODIQUERO DE MADE..	12,314.56		0.00	0.00		12,314.56
7-7800-0008-0000	EXHIBIDOR DE REVISTAS,..	6,525.00		0.00	0.00		6,525.00
7-7800-0009-0000	2 ESCALERA DE METAL	3,335.00		0.00	0.00		3,335.00
7-7800-0010-0000	2 CARRO TRANSPORTAD..	6,525.00		0.00	0.00		6,525.00
7-7800-0011-0000	30 SOPORTE LIBROS TIPO..	1,305.00		0.00	0.00		1,305.00
7-7800-0012-0000	CD ESTANTE	9,425.00		0.00	0.00		9,425.00
7-7800-0013-0000	VIDEO ESTANTE	6,525.00		0.00	0.00		6,525.00
7-7800-0014-0000	LABORATORIO DE CIENCI..	891,924.00		0.00	0.00		891,924.00
7-7800-0015-0000	ACERVO BIBLIOGRAFICO	112,351.80		0.00	0.00		112,351.80
Total cuentas no impresas		5,985.00		2,013,122.20	1,938,287.58		0.00
		80,819.62					0.00
Sumas Iguales:		42,079,605.16		17,447,205.03	17,447,205.03	48,946,263.27	
		42,079,605.16				48,946,263.27	



DR. MORRIS SCHWARZBLAT Y KATZ
DIRECTOR GENERAL DEL ITS CHAPALA

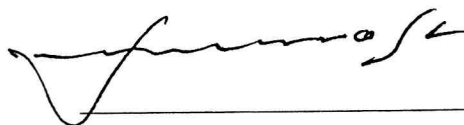


LIC. JOSÉ DAVID MEDINA CAMACHO
SUBDIRECTOR ADMINISTRATIVO

	Origen	Aplicación
Resultado del periodo	1,690,120.13	
ACTIVO		
BANCOS		85,142.22
INVERSIONES TEMPORALES		2,983,592.04
DEUDORES DIVERSOS	18,073.18	
CREDITO AL SALARIO		34.81
MOBILIARIO Y EQUIPO DE OFICINA		5,688.00
EQUIPO DE COMPUTACION ELECTRONICO		19,874.20
EQUIPO DE TRANSPORTE		188,867.50
MOBILIARIO		3,901.22
DEPRECIACIONES ACUMULADAS DE ACTIVO FIJO	1,348,150.01	
CAMBIO EN ACTIVO	1,366,223.19	3,287,099.99
PASIVO		
PROVEEDORES		24,766.00
ACREEDORES DIVERSOS		2,638.10
IMPUESTOS Y CUOTAS POR PAGAR	9,634.69	
CAMBIO EN PASIVO	9,634.69	27,404.10
CAPITAL		
RESULTADO DEL EJERCICIO ANTERIORES	248,526.08	
CAMBIO EN CAPITAL	248,526.08	0.00
TOTAL	3,314,504.09	3,314,504.09



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