



SECRETARÍA DE  
EDUCACIÓN

# INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA



## ESTADOS FINANCIEROS

No. 42182

## AL 31 DE MAYO DEL 2011



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

|                        |              |
|------------------------|--------------|
| FONDO FIJO DE CAJA     | 5,500.00     |
| BANCOS                 | 82,979.81    |
| INVERSIONES TEMPORALES | 2,796,545.58 |
| DEUDORES DIVERSOS      | 7,428.62     |
| CREDITO AL SALARIO     | 1,516.47     |

|                              |            |
|------------------------------|------------|
| PROVEEDORES                  | 24,766.00  |
| ACREEDORES DIVERSOS          | 14,705.10  |
| IMPUESTOS Y CUOTAS POR PAGAR | 119,930.79 |

Total CIRCULANTE 2,893,970.48

Total CIRCULANTE 159,401.89

**FIJO****Total PASIVO**

|                                 |               |
|---------------------------------|---------------|
| MOBILIARIO Y EQUIPO DE OFICINA  | 1,565,223.18  |
| EQUIPO DE LABORATORIO DE QUI..  | 150,622.12    |
| EQUIPO DE TALLER DE METROLO..   | 131,798.90    |
| EQUIPO DE COMPUTACION ELECT..   | 4,265,396.67  |
| EQUIPO DE TRANSPORTE            | 881,106.25    |
| EQUIPO RECREATIVO EDUCACION..   | 93,012.40     |
| MAQUINARIA Y HERRAMIENTAS       | 770,721.48    |
| MOBILIARIO                      | 759,410.40    |
| MOBILIARIO Y EQUIPO AUDIOVISU.. | 71,998.74     |
| MAQUINARIA Y EQUIPO ELECTRON..  | 984,117.24    |
| EQUIPOS DE TELEFONIA Y TELEC..  | 133,154.12    |
| EQUIPO DE SEGURIDAD PUBLICA     | 3,999.90      |
| MAQUINARIA Y EQUIPO INDUSTRIAL  | 614,220.45    |
| EQUIPO MEDICO Y DE LABORATO..   | 12,100.55     |
| HERRAMIENTAS Y REFECCIONES      | 11,986.02     |
| DEPRECIACIONES ACUMULADAS ..    | -6,567,778.77 |

**SUMA DEL PASIVO**

159,401.89

**CAPITAL****PATRIMONIO****PATRIMONIO**

RESULTADO DEL EJERCICIO ANTE.. 6,285,182.89

Total PATRIMONIO 6,285,182.89

Total FIJO 3,881,089.65

Total PATRIMONIO 6,285,182.89

**DIFERIDO**

Total DIFERIDO 0.00

Utilidad o Pérdida del Ejercicio 330,475.35

Total ACTIVO 6,775,060.13

SUMA DEL CAPITAL 6,615,658.24

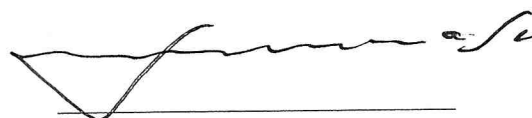
SUMA DEL ACTIVO 6,775,060.13

SUMA DEL PASIVO Y CAPITAL 6,775,060.13

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



DR. MORRIS SCHWARZBLAT Y KATZ  
DIRECTOR GENERAL DEL ITS CHAPALA



LIC. JOSÉ DAVID MEDINA CAMACHO  
SUBDIRECTOR ADMINISTRATIVO

# **INSTITUTO TECNOLÓGICO SUPERIOR DE CHAPALA**

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## **Notas a los Estados Financieros**

**al 31 de Mayo de 2011**

### **Balance General**

#### **Fondo fijo de caja:**

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

#### **Bancos:**

Esta cuenta está compuesta por tres cuentas de Banco:

|                      |                                   |
|----------------------|-----------------------------------|
| HSBC Cta. 4017955766 | Destinada para Ingresos Propios   |
| HSBC Cta. 4017955758 | Destinada para Recursos Federales |
| HSBC Cta. 4019808424 | Destinada para Recursos Estatales |

#### **Inversiones Temporales:**

Cuenta de Inversiones con HSBC México, S.A. Institución de Banca Múltiple, en donde se realizan compra y venta de valores. En el presente mes el rendimiento fue de \$11,538.73.

#### **Crédito al Salario:**

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

**Activo Fijo:**

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

**Proveedores:**

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

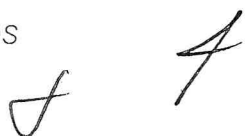
**Acreedores Diversos:**

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

**Impuestos y Cuotas por Pagar:**

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

|                                           | Periodo      | %      | Acumulado    | %      |
|-------------------------------------------|--------------|--------|--------------|--------|
| <b>Ingresos</b>                           |              |        |              |        |
| INGRESOS                                  |              |        |              |        |
| INGRESOS POR SUBSIDIO                     |              |        |              |        |
| ING. RECIBIDOS DEL GOBIERNO               | 1,252,728.00 | 96.09  | 6,438,026.00 | 84.91  |
| Total INGRESOS POR SUBSIDIO               | 1,252,728.00 | 96.09  | 6,438,026.00 | 84.91  |
| INGRESOS PROPIOS                          | 39,403.70    | 3.02   | 1,000,979.97 | 13.20  |
| OTROS INGRESOS                            | 11,588.53    | 0.89   | 143,372.45   | 1.89   |
| Total INGRESOS                            | 1,303,720.23 | 100.00 | 7,582,378.42 | 100.00 |
| <b>Total Ingresos</b>                     | 1,303,720.23 | 100.00 | 7,582,378.42 | 100.00 |
| <b>Egresos</b>                            |              |        |              |        |
| EGRESOS                                   |              |        |              |        |
| SERVICIOS PERSONALES                      |              |        |              |        |
| REMUNERACIONES PERSONAL PERMANENTE        | 371,134.61   | 28.47  | 1,871,313.59 | 24.68  |
| REMUNERACION PERSONAL TRANSITORIO         | 316,797.18   | 24.30  | 1,718,567.95 | 22.67  |
| REMUNERACIONES ADICIONALES Y ESPECIALES   | 7,527.84     | 0.58   | 100,387.92   | 1.32   |
| PRIMA VACACIONAL                          | 0.00         | 0.00   | 257,809.53   | 3.40   |
| AGUINALDO                                 | 0.00         | 0.00   | 532,434.94   | 7.02   |
| HOMOLOGACION                              | 17,293.80    | 1.33   | 87,024.88    | 1.15   |
| CUOTAS A PENSIONES                        | 238,857.57   | 18.32  | 786,698.07   | 10.38  |
| DESPENSA                                  | 38,129.04    | 2.92   | 189,694.47   | 2.50   |
| OTRAS AYUDAS                              | 18,871.77    | 1.45   | 215,780.44   | 2.85   |
| Total SERVICIOS PERSONALES                | 1,008,611.81 | 77.36  | 5,759,711.79 | 75.96  |
| MATERIALES Y SUMINISTROS                  |              |        |              |        |
| MATERIALES Y SUMINISTROS                  | 140,623.49   | 10.79  | 215,209.70   | 2.84   |
| ALIMENTOS Y UTENSILIOS                    | 8,865.20     | 0.68   | 30,761.75    | 0.41   |
| MATERIAS PRIMAS Y MAT.DE PROD.            | 1,665.27     | 0.13   | 52,132.68    | 0.69   |
| MAT.Y ART.DE CONS. Y DE REP.              | 4,157.11     | 0.32   | 69,971.42    | 0.92   |
| PROD.QUIMICOS FARM.Y DE LABORATORIO       | 0.00         | 0.00   | 6,549.60     | 0.09   |
| COMBUSTIBLE                               | 4,000.00     | 0.31   | 20,000.00    | 0.26   |
| VESTUARIO                                 | 0.00         | 0.00   | 2,711.40     | 0.04   |
| Total MATERIALES Y SUMINISTROS            | 159,311.07   | 12.22  | 397,336.55   | 5.24   |
| SERVICIOS GENERALES                       |              |        |              |        |
| SERVICIOS BASICOS                         | 26,659.20    | 2.04   | 149,693.12   | 1.97   |
| SERVICIOS DE ASESORIA INFORMATICA         | 6,339.16     | 0.49   | 133,737.42   | 1.76   |
| SERVICIO COMERCIAL Y BANCARIO             | 18,768.80    | 1.44   | 322,874.30   | 4.26   |
| SERV. DE MATTO.CONSERV. E INST.           | 17,405.60    | 1.34   | 112,011.70   | 1.48   |
| SERV. DE DIFUSION E INFORMACION           | 0.00         | 0.00   | 144,686.28   | 1.91   |
| SERV. DE TRASLADO E INSTALACION           | 39,729.74    | 3.05   | 139,509.90   | 1.84   |
| SERVICIOS OFICIALES                       | 2,030.00     | 0.16   | 11,388.60    | 0.15   |
| Total SERVICIOS GENERALES                 | 110,932.50   | 8.51   | 1,013,901.32 | 13.37  |
| TRANF.SUBSIDIOS Y SUBVENCIONES            |              |        |              |        |
| Total TRANF.SUBSIDIOS Y SUBVENCIONES      | 0.00         | 0.00   | 0.00         | 0.00   |
| BIENES MUEBLES E INMUEBLES                |              |        |              |        |
| MOBILIARIO                                | 5,216.00     | 0.40   | 5,216.00     | 0.07   |
| MOBILIARIO Y EQUIPO DE OFICINA            | 7,193.16     | 0.55   | 7,193.16     | 0.09   |
| EQUIPO EDUCACIONAL Y RECREATIVO           | 0.00         | 0.00   | 8,328.80     | 0.11   |
| EQUIPOS DE TELEFONIA Y TELECOMUNICACION.. | 0.00         | 0.00   | 799.00       | 0.01   |
| EQUIPO DE COMPUTACION ELECTRONICO         | 11,170.80    | 0.86   | 59,416.45    | 0.78   |
| Total BIENES MUEBLES E INMUEBLES          | 23,579.96    | 1.81   | 80,953.41    | 1.07   |
| Total EGRESOS                             | 1,302,435.34 | 99.90  | 7,251,903.07 | 95.64  |
| EGRESOS                                   |              |        |              |        |



|                             | Periodo      | %     | Acumulado    | %     |
|-----------------------------|--------------|-------|--------------|-------|
| Total EGRESOS               | 0.00         | 0.00  | 0.00         | 0.00  |
| <i>Total Egresos</i>        | 1,302,435.34 | 99.90 | 7,251,903.07 | 95.64 |
| <i>Utilidad (o Pérdida)</i> | 1,284.89     | 0.10  | 330,475.35   | 4.36  |

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## Notas a los Estados Financieros

al 31 de Mayo de 2011

### Estado de Resultados

#### Ingresos:

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

Cabe señalar que en el presente mes se recibió por parte de la Federación un subsidio de \$632,728.00.

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

#### Egresos:

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

- Servicios personales.  
Cabe señalar que en el presente mes se realizó un pago por la cantidad de \$113,153.81 al Instituto Mexicano del Seguro Social por concepto de ajustes en cuotas en liquidaciones por bajas.
- Materiales y Suministros.
- Servicios Generales.
- Bienes Muebles e Inmuebles.

| Cuenta                  | Nombre                          | Saldos Iniciales    |          | Cargos              | Abonos              | Saldos Actuales     |          |
|-------------------------|---------------------------------|---------------------|----------|---------------------|---------------------|---------------------|----------|
|                         |                                 | Deudor              | Acreedor |                     |                     | Deudor              | Acreedor |
| 1-0000-0000-0000        | ACTIVO                          | 6,748,509.58        |          | 5,027,267.46        | 5,000,716.91        | 6,775,060.13        |          |
| 1-1100-0000-0000        | CIRCULANTE                      | 2,890,999.89        |          | 5,003,687.50        | 5,000,716.91        | 2,893,970.48        |          |
| <b>1-1101-0000-0000</b> | <b>FONDO FIJO DE CAJA</b>       | <b>5,500.00</b>     |          | <b>0.00</b>         | <b>0.00</b>         | <b>5,500.00</b>     |          |
| 1-1101-1000-0000        | Fondo Fijo de Caja              | 5,500.00            |          | 0.00                | 0.00                | 5,500.00            |          |
| <b>1-1102-0000-0000</b> | <b>BANCOS</b>                   | <b>73,231.97</b>    |          | <b>3,624,634.39</b> | <b>3,614,886.55</b> | <b>82,979.81</b>    |          |
| 1-1102-1000-0000        | Banco HSBC 4019808427           | 31,339.37           |          | 2,279,303.92        | 2,291,073.19        | 19,570.10           |          |
| 1-1102-1001-0000        | Banco HSBC 4017955758           | 21,498.88           |          | 1,244,428.00        | 1,248,684.00        | 17,242.88           |          |
| 1-1102-1002-0000        | Banco HSBC 4017955766           | 20,393.72           |          | 100,902.47          | 75,129.36           | 46,166.83           |          |
| <b>1-1103-0000-0000</b> | <b>INVERSIONES TEMPORAL..</b>   | <b>2,810,011.46</b> |          | <b>1,371,536.48</b> | <b>1,385,002.36</b> | <b>2,796,545.58</b> |          |
| 1-1103-1000-0000        | Banco Bital 6110126035          | 0.11                |          | 0.00                | 0.00                | 0.11                |          |
| 1-1103-1001-0000        | Cuenta Inverfacil               | -0.11               |          | 0.00                | 0.00                | -0.11               |          |
| 1-1103-1003-0000        | Banco HSBC 346596 Inversi..     | 2,810,011.46        |          | 1,371,536.48        | 1,385,002.36        | 2,796,545.58        |          |
| <b>1-1104-0000-0000</b> | <b>DEUDORES DIVERSOS</b>        | <b>1,528.62</b>     |          | <b>6,000.00</b>     | <b>100.00</b>       | <b>7,428.62</b>     |          |
| 1-1104-1024-0000        | Mitzuko Karina Sosa             | 1,142.62            |          | 0.00                | 0.00                | 1,142.62            |          |
| 1-1104-1069-0000        | Morris Schwarblat Katz          | 0.00                |          | 6,000.00            | 0.00                | 6,000.00            |          |
| 1-1104-1072-0000        | Ana Karina Brambila Romero      | 386.00              |          | 0.00                | 100.00              | 286.00              |          |
| <b>1-1104-1093-0000</b> | <b>CREDITO AL SALARIO</b>       | <b>727.84</b>       |          | <b>1,516.63</b>     | <b>728.00</b>       | <b>1,516.47</b>     |          |
| 1-1104-1093-0007        | Ejercicio 2011                  | 727.84              |          | 1,516.63            | 728.00              | 1,516.47            |          |
| 1-1200-0000-0000        | FIJO                            | 3,857,509.69        |          | 23,579.96           | 0.00                | 3,881,089.65        |          |
| <b>1-1202-0000-0000</b> | <b>MOBILIARIO Y EQUIPO DE..</b> | <b>1,558,030.02</b> |          | <b>7,193.16</b>     | <b>0.00</b>         | <b>1,565,223.18</b> |          |
| 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            |          |
| 1-1202-0004-0005        | 2 Reproductor de DVD Ser S..    | 3,644.35            |          | 0.00                | 0.00                | 3,644.35            |          |

| Cuenta           | Nombre                            | Saldos Iniciales |          | Cargos | Abonos | Saldos Actuales |          |
|------------------|-----------------------------------|------------------|----------|--------|--------|-----------------|----------|
|                  |                                   | Deudor           | Acreedor |        |        | Deudor          | Acreedor |
| 1-1202-0004-0006 | 1 Camara Video Digital 8 M..      | 12,743.90        |          | 0.00   | 0.00   | 12,743.90       |          |
| 1-1202-0004-0007 | 1 Video Proyector Multimedi..     | 37,797.05        |          | 0.00   | 0.00   | 37,797.05       |          |
| 1-1202-0004-0008 | 2 Pantalla Proyeccion Mca D..     | 22,685.82        |          | 0.00   | 0.00   | 22,685.82       |          |
| 1-1202-0005-0000 | Ejercicio 2004                    | 356,577.93       |          | 0.00   | 0.00   | 356,577.93      |          |
| 1-1202-0005-0001 | 1 Impresora HP INK Jet 110..      | 2,400.00         |          | 0.00   | 0.00   | 2,400.00        |          |
| 1-1202-0005-0002 | Camara Fotografica Digital S..    | 11,539.91        |          | 0.00   | 0.00   | 11,539.91       |          |
| 1-1202-0005-0003 | 4 Televisor a Color 29" Panta..   | 18,018.20        |          | 0.00   | 0.00   | 18,018.20       |          |
| 1-1202-0005-0004 | 5 Proyectores 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 Alambriico co..    | 1,759.50         |          | 0.00   | 0.00   | 1,759.50        |          |
| 1-1202-0009-0004 | 1 Pza Telefono Inalambriico 2..   | 920.00           |          | 0.00   | 0.00   | 920.00          |          |
| 1-1202-0009-0005 | Extensión Telefono Inalambri..    | 480.00           |          | 0.00   | 0.00   | 480.00          |          |
| 1-1202-0009-0006 | 50 mesas porta pc                 | 38,985.00        |          | 0.00   | 0.00   | 38,985.00       |          |
| 1-1202-0009-0007 | 17 archiveros                     | 35,972.00        |          | 0.00   | 0.00   | 35,972.00       |          |
| 1-1202-0009-0008 | 10 credenzas                      | 14,973.00        |          | 0.00   | 0.00   | 14,973.00       |          |
| 1-1202-0009-0009 | 15 sillas de trabajo              | 17,940.00        |          | 0.00   | 0.00   | 17,940.00       |          |
| 1-1202-0009-0010 | 12 escritorios                    | 25,116.00        |          | 0.00   | 0.00   | 25,116.00       |          |
| 1-1202-0009-0011 | 3 sistemas modulares integr..     | 20,282.55        |          | 0.00   | 0.00   | 20,282.55       |          |
| 1-1202-0009-0012 | 5 mesa tipo tablon                | 6,054.75         |          | 0.00   | 0.00   | 6,054.75        |          |
| 1-1202-0009-0013 | 1 vitrina de pared                | 4,536.75         |          | 0.00   | 0.00   | 4,536.75        |          |
| 1-1202-0009-0014 | 1 mesa                            | 1,368.50         |          | 0.00   | 0.00   | 1,368.50        |          |
| 1-1202-0009-0015 | 8 mamapara de piso                | 62,560.00        |          | 0.00   | 0.00   | 62,560.00       |          |
| 1-1202-0009-0016 | 2 esquinero conector              | 2,415.00         |          | 0.00   | 0.00   | 2,415.00        |          |
| 1-1202-0009-0017 | 1 librero                         | 2,127.50         |          | 0.00   | 0.00   | 2,127.50        |          |
| 1-1202-0009-0018 | 2 Mesas de Centro                 | 1,596.20         |          | 0.00   | 0.00   | 1,596.20        |          |
| 1-1202-0009-0019 | 4 ceniceros                       | 1,610.00         |          | 0.00   | 0.00   | 1,610.00        |          |
| 1-1202-0009-0020 | 2 sillón individual               | 2,079.20         |          | 0.00   | 0.00   | 2,079.20        |          |
| 1-1202-0009-0021 | 1 cafetera eléctrica              | 814.20           |          | 0.00   | 0.00   | 814.20          |          |
| 1-1202-0009-0022 | 2 enmicadoras                     | 4,273.40         |          | 0.00   | 0.00   | 4,273.40        |          |
| 1-1202-0009-0023 | 2 ventilador                      | 1,044.20         |          | 0.00   | 0.00   | 1,044.20        |          |

| Cuenta                  | Nombre                          | Saldos Iniciales  |          | Cargos      | Abonos      | Saldos Actuales   |          |
|-------------------------|---------------------------------|-------------------|----------|-------------|-------------|-------------------|----------|
|                         |                                 | Deudor            | Acreedor |             |             | Deudor            | Acreedor |
| -1202-0009-0024         | 1 guillotina                    |                   | 671.60   | 0.00        | 0.00        |                   | 671.60   |
| -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 |
| -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                  | 0.00              |          | 7,193.16    | 0.00        |                   | 7,193.16 |
| 1-1202-0012-0001        | 1.-BASCULA ELECTRONIC..         |                   | 0.00     | 7,193.16    | 0.00        |                   | 7,193.16 |
| <b>1-1203-0000-0000</b> | <b>EQUIPO DE LABORATORI..</b>   | <b>150,622.12</b> |          | <b>0.00</b> | <b>0.00</b> | <b>150,622.12</b> |          |
| 1-1203-0001-0000        | Ejercicio 2003                  |                   | 1,005.10 | 0.00        | 0.00        |                   | 1,005.10 |
| 1-1203-0001-0001        | 1 Llaves para Gas Rosca 3/9..   |                   | 1,005.10 | 0.00        | 0.00        |                   | 1,005.10 |
| 1-1203-0002-0000        | Ejercicio 2008                  | 69,000.00         |          | 0.00        | 0.00        | 69,000.00         |          |
| 1-1203-0002-0001        | 6 mesas de laboratorio          | 35,880.00         |          | 0.00        | 0.00        | 35,880.00         |          |
| 1-1203-0002-0002        | 6 mesas de trabajo              | 33,120.00         |          | 0.00        | 0.00        | 33,120.00         |          |
| 1-1203-1003-0000        | Ejercicio 2001                  | 80,617.02         |          | 0.00        | 0.00        | 80,617.02         |          |
| 1-1203-1003-0001        | 10 Cucharilla de Combustion..   |                   | 34.50    | 0.00        | 0.00        |                   | 34.50    |
| 1-1203-1003-0002        | 5 Escobillon para Matraz (27/.. |                   | 45.40    | 0.00        | 0.00        |                   | 45.40    |
| 1-1203-1003-0003        | 10 Mechero de Bunsen (27/0..    |                   | 241.50   | 0.00        | 0.00        |                   | 241.50   |
| 1-1203-1003-0004        | 1 Mechero soplete universal ..  |                   | 255.30   | 0.00        | 0.00        |                   | 255.30   |
| 1-1203-1003-0005        | 6 PH Metro Digital (27/08/01)   | 18,837.00         |          | 0.00        | 0.00        | 18,837.00         |          |
| 1-1203-1003-0006        | 1 Taladra Corchos 9 Alas (27..  |                   | 258.75   | 0.00        | 0.00        |                   | 258.75   |
| 1-1203-1003-0007        | 1 Tapon de Hule No. 6 (27/..    |                   | 34.50    | 0.00        | 0.00        |                   | 34.50    |
| 1-1203-1003-0008        | 7 Triple Desmontable 80 mm..    |                   | 193.20   | 0.00        | 0.00        |                   | 193.20   |
| 1-1203-1003-0009        | 10 Tubo de Vidrio 4 mm (27/..   |                   | 172.50   | 0.00        | 0.00        |                   | 172.50   |
| 1-1203-1003-0010        | 3 Alambre de Nicromel (29/0..   |                   | 10.35    | 0.00        | 0.00        |                   | 10.35    |
| 1-1203-1003-0011        | 10 Asa de Micromo (29/08/01)    |                   | 57.50    | 0.00        | 0.00        |                   | 57.50    |
| 1-1203-1003-0012        | 1 Balanza Analitica (29/08/01)  | 24,403.00         |          | 0.00        | 0.00        | 24,403.00         |          |
| 1-1203-1003-0013        | 5 Baño Maria 15 cms (29/08/..   |                   | 552.00   | 0.00        | 0.00        |                   | 552.00   |
| 1-1203-1003-0014        | Capsula de Porcela de 35 ml..   |                   | 437.00   | 0.00        | 0.00        |                   | 437.00   |
| 1-1203-1003-0015        | 2 Centrifugas Manual para d..   |                   | 925.52   | 0.00        | 0.00        |                   | 925.52   |
| 1-1203-1003-0016        | 2 Cortador de Tubo o Varilla .. |                   | 144.90   | 0.00        | 0.00        |                   | 144.90   |
| 1-1203-1003-0017        | 10 Cucharas Espatulas de P..    |                   | 391.00   | 0.00        | 0.00        |                   | 391.00   |
| 1-1203-1003-0018        | 1 Cuerpos de Ebullicion 5 m..   |                   | 115.00   | 0.00        | 0.00        |                   | 115.00   |
| 1-1203-1003-0019        | 2 Desecador (29/08/01)          | 1,081.00          |          | 0.00        | 0.00        | 1,081.00          |          |
| 1-1203-1003-0020        | 10 Embudo de Vidrio Estriad..   |                   | 851.00   | 0.00        | 0.00        |                   | 851.00   |
| 1-1203-1003-0021        | 5 Escobillon de Cerda para P..  |                   | 44.85    | 0.00        | 0.00        |                   | 44.85    |
| 1-1203-1003-0022        | 5 Escobillon para tubo de En..  |                   | 23.00    | 0.00        | 0.00        |                   | 23.00    |

| Cuenta                  | Nombre                            | Saldo Inicial       |            | Cargos           | Abonos      | Saldo Actual        |            |
|-------------------------|-----------------------------------|---------------------|------------|------------------|-------------|---------------------|------------|
|                         |                                   | Deudor              | Acreedor   |                  |             | Deudor              | Acreedor   |
| 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     |
| <b>1-1204-0000-0000</b> | <b>EQUIPO DE TALLER DE M..</b>    | <b>131,798.90</b>   |            | <b>0.00</b>      | <b>0.00</b> | <b>131,798.90</b>   |            |
| 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   |
| <b>1-1209-0000-0000</b> | <b>EQUIPO DE COMPUTACIO..</b>     | <b>4,254,225.87</b> |            | <b>11,170.80</b> | <b>0.00</b> | <b>4,265,396.67</b> |            |
| 1-1209-0002-0000        | Ejercicio 2001                    |                     | 68,250.30  | 0.00             | 0.00        |                     | 68,250.30  |
| 1-1209-0002-0001        | 1 Impresora HP 2200 Busine..      |                     | 6,440.00   | 0.00             | 0.00        |                     | 6,440.00   |
| 1-1209-0002-0002        | 3 Computadoras MB Intel D8..      |                     | 51,014.71  | 0.00             | 0.00        |                     | 51,014.71  |
| 1-1209-0002-0003        | 1 Impresora HP Laserjet 220..     |                     | 10,795.59  | 0.00             | 0.00        |                     | 10,795.59  |
| 1-1209-0003-0000        | Ejercicio 2002                    |                     | 88,960.16  | 0.00             | 0.00        |                     | 88,960.16  |
| 1-1209-0003-0001        | 1 Swich 48 Puertos 3C 1647..      |                     | 18,500.00  | 0.00             | 0.00        |                     | 18,500.00  |
| 1-1209-0003-0002        | 1 Computadora Lap Top Pen..       |                     | 31,998.75  | 0.00             | 0.00        |                     | 31,998.75  |
| 1-1209-0003-0003        | 1 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   |

| Cuenta           | Nombre                           | SalDOS Iniciales |              | Cargos | Abonos | SalDOS Actuales |              |
|------------------|----------------------------------|------------------|--------------|--------|--------|-----------------|--------------|
|                  |                                  | Deudor           | Acreedor     |        |        | Deudor          | Acreedor     |
| 1-1209-0004-0002 | 1 Escaner Cama Plana Color..     |                  | 6,845.23     | 0.00   | 0.00   |                 | 6,845.23     |
| 1-1209-0004-0003 | 1 Impresora Color Inyec Tint..   |                  | 109,427.40   | 0.00   | 0.00   |                 | 109,427.40   |
| 1-1209-0005-0000 | Ejercicio 2004                   |                  | 1,544,647.86 | 0.00   | 0.00   |                 | 1,544,647.86 |
| 1-1209-0005-0002 | 25 Computadoras Escritorio ..    |                  | 496,167.50   | 0.00   | 0.00   |                 | 496,167.50   |
| 1-1209-0005-0003 | 1 Servidor con Procesador ..     |                  | 150,031.36   | 0.00   | 0.00   |                 | 150,031.36   |
| 1-1209-0005-0004 | 87 Computadoras Pentium 2...     |                  | 898,449.00   | 0.00   | 0.00   |                 | 898,449.00   |
| 1-1209-0006-0000 | Ejercicio 2005                   |                  | 31,930.94    | 0.00   | 0.00   |                 | 31,930.94    |
| 1-1209-0006-0001 | 1 Lector de Huella Digital (15.. |                  | 7,430.99     | 0.00   | 0.00   |                 | 7,430.99     |
| 1-1209-0006-0002 | Impresora Matrix 15" Epson ..    |                  | 8,522.65     | 0.00   | 0.00   |                 | 8,522.65     |
| 1-1209-0006-0003 | Impresora Código de Barras ..    |                  | 6,014.73     | 0.00   | 0.00   |                 | 6,014.73     |
| 1-1209-0006-0004 | Terminal Recolectora Datos ..    |                  | 8,237.57     | 0.00   | 0.00   |                 | 8,237.57     |
| 1-1209-0006-0005 | Lector de Huella Digital Targ..  |                  | 1,725.00     | 0.00   | 0.00   |                 | 1,725.00     |
| 1-1209-0007-0000 | Ejercicio 2006                   |                  | 146,955.88   | 0.00   | 0.00   |                 | 146,955.88   |
| 1-1209-0007-0001 | Impresora HP Laser Jet 116..     |                  | 3,880.00     | 0.00   | 0.00   |                 | 3,880.00     |
| 1-1209-0007-0002 | 1 Hard Disk 80 GB Fujitsu N..    |                  | 1,184.50     | 0.00   | 0.00   |                 | 1,184.50     |
| 1-1209-0007-0003 | 1 Lector de Código de Barra..    |                  | 782.00       | 0.00   | 0.00   |                 | 782.00       |
| 1-1209-0007-0004 | 1 Hub de 4 Puertos USB AP..      |                  | 477.25       | 0.00   | 0.00   |                 | 477.25       |
| 1-1209-0007-0005 | 3 Adaptadores Bluetton SMC..     |                  | 1,260.98     | 0.00   | 0.00   |                 | 1,260.98     |
| 1-1209-0007-0006 | 1 Scanner 5590 2400 DPI 48 ..    |                  | 4,088.25     | 0.00   | 0.00   |                 | 4,088.25     |
| 1-1209-0007-0007 | 1 Computadora HP Compaq ..       |                  | 10,448.90    | 0.00   | 0.00   |                 | 10,448.90    |
| 1-1209-0007-0008 | 1 Impresora HP Laser Jet 2..     |                  | 4,199.00     | 0.00   | 0.00   |                 | 4,199.00     |
| 1-1209-0007-0009 | 5 Computadoras Lap-Top H..       |                  | 48,875.00    | 0.00   | 0.00   |                 | 48,875.00    |
| 1-1209-0007-0010 | 1 Sistema CONECT XXI paq..       |                  | 71,760.00    | 0.00   | 0.00   |                 | 71,760.00    |
| 1-1209-0008-0000 | Ejercicio 2007                   |                  | 256,819.45   | 0.00   | 0.00   |                 | 256,819.45   |
| 1-1209-0008-0001 | 1 Proyecto Infocus IN24+240..    |                  | 9,832.50     | 0.00   | 0.00   |                 | 9,832.50     |
| 1-1209-0008-0002 | 40 Computadoras Completas..      |                  | 206,400.00   | 0.00   | 0.00   |                 | 206,400.00   |
| 1-1209-0008-0003 | 1 Notebook HP Presario F-5..     |                  | 8,268.50     | 0.00   | 0.00   |                 | 8,268.50     |
| 1-1209-0008-0004 | 1 Impresora HP LaserJet 59..     |                  | 8,142.00     | 0.00   | 0.00   |                 | 8,142.00     |
| 1-1209-0008-0005 | 2 Mod. de Fibra Optica F-5..     |                  | 15,522.70    | 0.00   | 0.00   |                 | 15,522.70    |
| 1-1209-0008-0006 | 1 Switch Marca 3 F-5447 (1..     |                  | 6,060.50     | 0.00   | 0.00   |                 | 6,060.50     |
| 1-1209-0008-0007 | 1 Organizador Horizontal F-5..   |                  | 525.55       | 0.00   | 0.00   |                 | 525.55       |
| 1-1209-0008-0008 | 1 Patch Panel Niverl F-5447 ..   |                  | 2,067.70     | 0.00   | 0.00   |                 | 2,067.70     |
| 1-1209-0009-0000 | Ejercicio 2008                   |                  | 303,941.46   | 0.00   | 0.00   |                 | 303,941.46   |
| 1-1209-0009-0001 | 10 Proyectores Super VGA P..     |                  | 78,339.15    | 0.00   | 0.00   |                 | 78,339.15    |
| 1-1209-0009-0002 | Barrera de Estacionamiento ..    |                  | 79,856.00    | 0.00   | 0.00   |                 | 79,856.00    |
| 1-1209-0009-0003 | Automatización para Barrera      |                  | 58,020.37    | 0.00   | 0.00   |                 | 58,020.37    |
| 1-1209-0009-0004 | SCANNER PORTATIL DR-6..          |                  | 680.00       | 0.00   | 0.00   |                 | 680.00       |
| 1-1209-0009-0005 | SISTEMA DIGITALIZADOR ..         |                  | 2,742.00     | 0.00   | 0.00   |                 | 2,742.00     |
| 1-1209-0009-0006 | 10 FUENTES DE PODER P/L..        |                  | 4,025.00     | 0.00   | 0.00   |                 | 4,025.00     |
| 1-1209-0009-0007 | 1 MULTIFUNCIONAL HP B/N          |                  | 3,680.00     | 0.00   | 0.00   |                 | 3,680.00     |
| 1-1209-0009-0008 | 1 MULTIFUNCIONAL HP C..          |                  | 8,538.75     | 0.00   | 0.00   |                 | 8,538.75     |
| 1-1209-0009-0009 | 1 LECTOR DE HUELLA DIG..         |                  | 2,790.00     | 0.00   | 0.00   |                 | 2,790.00     |
| 1-1209-0009-0010 | 53 DESKTOP CAMPUS ALL..          |                  | 27,459.19    | 0.00   | 0.00   |                 | 27,459.19    |
| 1-1209-0009-0011 | 1 LAP TOP TABLET HP Pavi..       |                  | -1.00        | 0.00   | 0.00   |                 | -1.00        |
| 1-1209-0009-0012 | 6 COMPUTADORA DE ESC..           |                  | 37,812.00    | 0.00   | 0.00   |                 | 37,812.00    |
| 1-1209-0010-0000 | Ejercicio 2009                   |                  | 901,733.76   | 0.00   | 0.00   |                 | 901,733.76   |
| 1-1209-0010-0001 | NO BREAK 700VA                   |                  | 1,229.93     | 0.00   | 0.00   |                 | 1,229.93     |
| 1-1209-0010-0002 | 2 LAPTOP HP 6530B CORE..         |                  | 32,661.84    | 0.00   | 0.00   |                 | 32,661.84    |
| 1-1209-0010-0003 | 1.-LAPTOP HP MINI 2133 VI..      |                  | 8,274.89     | 0.00   | 0.00   |                 | 8,274.89     |
| 1-1209-0010-0004 | 1.- PANTALLA LCD15.6" PA..       |                  | 2,645.00     | 0.00   | 0.00   |                 | 2,645.00     |
| 1-1209-0010-0005 | 6.-PROYECTOR VIEW SON..          |                  | 41,349.62    | 0.00   | 0.00   |                 | 41,349.62    |
| 1-1209-0010-0006 | 1.-PIZARRÓN INTERACTIV..         |                  | 29,433.54    | 0.00   | 0.00   |                 | 29,433.54    |
| 1-1209-0010-0007 | 1.- IMPRESORA SAMSUNG..          |                  | 3,025.18     | 0.00   | 0.00   |                 | 3,025.18     |
| 1-1209-0010-0008 | 20 MONITORES ACER EMA..          |                  | 25,436.16    | 0.00   | 0.00   |                 | 25,436.16    |
| 1-1209-0010-0009 | 4.- MINI NOTE BOOK ACER..        |                  | 18,446.00    | 0.00   | 0.00   |                 | 18,446.00    |
| 1-1209-0010-0010 | 35 THINK CLIENT MODELO..         |                  | 271,566.75   | 0.00   | 0.00   |                 | 271,566.75   |
| 1-1209-0010-0011 | 5 COMPUTADORAS DE ES..           |                  | 45,965.50    | 0.00   | 0.00   |                 | 45,965.50    |
| 1-1209-0010-0012 | 1.- SERVIDOR HP PROLIAN..        |                  | 88,366.00    | 0.00   | 0.00   |                 | 88,366.00    |
| 1-1209-0010-0013 | 1 IMPRESORA HP LASER J..         |                  | 7,719.95     | 0.00   | 0.00   |                 | 7,719.95     |
| 1-1209-0010-0014 | 1.- IMPRESORA HP OFFIC..         |                  | 7,231.20     | 0.00   | 0.00   |                 | 7,231.20     |
| 1-1209-0010-0015 | 1 SWITCH BASE LINE 10/10..       |                  | 5,491.25     | 0.00   | 0.00   |                 | 5,491.25     |
| 1-1209-0010-0016 | 5.- MOUSE INALAMBRICO            |                  | 1,086.75     | 0.00   | 0.00   |                 | 1,086.75     |
| 1-1209-0010-0017 | 5.- MEMORIA USB DE 8GB           |                  | 1,494.43     | 0.00   | 0.00   |                 | 1,494.43     |
| 1-1209-0010-0018 | 3.- CAMARAS WEB USB              |                  | 790.05       | 0.00   | 0.00   |                 | 790.05       |
| 1-1209-0010-0019 | 2.- PATCH PANEL                  |                  | 8,464.00     | 0.00   | 0.00   |                 | 8,464.00     |
| 1-1209-0010-0020 | 1.- LAPTOP HP PAVILLON ..        |                  | 12,450.00    | 0.00   | 0.00   |                 | 12,450.00    |
| 1-1209-0010-0021 | 1.- SERVIDOR AMD OPTER..         |                  | 60,340.50    | 0.00   | 0.00   |                 | 60,340.50    |

| Cuenta           | Nombre                          | SalDOS Iniciales |          | Cargos    | Abonos | SalDOS Actuales |          |
|------------------|---------------------------------|------------------|----------|-----------|--------|-----------------|----------|
|                  |                                 | Deudor           | Acreedor |           |        | Deudor          | Acreedor |
| 1-1209-0010-0022 | 1.- SERVIDOR AMD OOPTE..        | 53,040.30        |          | 0.00      | 0.00   | 53,040.30       |          |
| 1-1209-0010-0023 | 1.- SWITCH CON 48 PUERT..       | 12,178.50        |          | 0.00      | 0.00   | 12,178.50       |          |
| 1-1209-0010-0024 | 1.- NOTE BOOK MINI 110-1..      | 5,850.00         |          | 0.00      | 0.00   | 5,850.00        |          |
| 1-1209-0010-0025 | 2.- MEMORIA USB 16GB            | 1,159.82         |          | 0.00      | 0.00   | 1,159.82        |          |
| 1-1209-0010-0026 | 2.- KIT DE VIDEOCONFERE..       | 126,672.50       |          | 0.00      | 0.00   | 126,672.50      |          |
| 1-1209-0010-0027 | 1.- NO BREAK                    | 12,293.50        |          | 0.00      | 0.00   | 12,293.50       |          |
| 1-1209-0010-0028 | 1.- MONITOR LCD 22"             | 11,855.35        |          | 0.00      | 0.00   | 11,855.35       |          |
| 1-1209-0010-0029 | 1.- PATCH PANEL 24 PUER..       | 1,794.00         |          | 0.00      | 0.00   | 1,794.00        |          |
| 1-1209-0010-0030 | 1.- SWITCH P/CONTROLAR ..       | 3,421.25         |          | 0.00      | 0.00   | 3,421.25        |          |
| 1-1209-0011-0000 | Ejercicio 2010                  | 274,604.68       |          | 0.00      | 0.00   | 274,604.68      |          |
| 1-1209-0011-0001 | 3.- ACCESS POINT D_LINK..       | 6,775.03         |          | 0.00      | 0.00   | 6,775.03        |          |
| 1-1209-0011-0002 | 15.- ADAPTADOR USB TPU..        | 3,874.99         |          | 0.00      | 0.00   | 3,874.99        |          |
| 1-1209-0011-0003 | 1.- Lap Top Lenovo G550 int..   | 10,672.00        |          | 0.00      | 0.00   | 10,672.00       |          |
| 1-1209-0011-0004 | FireWall D-LINK UTM IPS, A..    | 11,832.00        |          | 0.00      | 0.00   | 11,832.00       |          |
| 1-1209-0011-0005 | 280 Licencias Antivirus Kape..  | 19,488.00        |          | 0.00      | 0.00   | 19,488.00       |          |
| 1-1209-0011-0006 | 2 Licencias Windows Server ..   | 4,064.66         |          | 0.00      | 0.00   | 4,064.66        |          |
| 1-1209-0011-0007 | Router-D-Link                   | 1,480.00         |          | 0.00      | 0.00   | 1,480.00        |          |
| 1-1209-0011-0008 | 2 Licencias Software Ableton..  | 6,680.02         |          | 0.00      | 0.00   | 6,680.02        |          |
| 1-1209-0011-0009 | 1.-IMPRESORA EPSON FX ..        | 5,204.92         |          | 0.00      | 0.00   | 5,204.92        |          |
| 1-1209-0011-0010 | 1.-SERVIDOR HP PROLIAN..        | 9,971.30         |          | 0.00      | 0.00   | 9,971.30        |          |
| 1-1209-0011-0011 | 2.-MULTIFUNCIONAL XER..         | 70,765.62        |          | 0.00      | 0.00   | 70,765.62       |          |
| 1-1209-0011-0012 | 2.-LAPTOP TOSHIBA SATE..        | 31,320.00        |          | 0.00      | 0.00   | 31,320.00       |          |
| 1-1209-0011-0013 | 1.-LAPTOP TOSHIBA SATE..        | 15,660.00        |          | 0.00      | 0.00   | 15,660.00       |          |
| 1-1209-0011-0014 | PAQ 85 LICENCIAS DE SW ..       | 21,125.00        |          | 0.00      | 0.00   | 21,125.00       |          |
| 1-1209-0011-0015 | LICENCIA DE SOFT UNITY ..       | 18,603.45        |          | 0.00      | 0.00   | 18,603.45       |          |
| 1-1209-0011-0016 | 1.-TABLETA DIGITAL. WAC..       | 32,913.04        |          | 0.00      | 0.00   | 32,913.04       |          |
| 1-1209-0011-0017 | Actualizacion de Licencia de .. | 4,174.65         |          | 0.00      | 0.00   | 4,174.65        |          |
| 1-1209-0012-0000 | EJERCICIO 2011                  | 48,245.65        |          | 11,170.80 | 0.00   | 59,416.45       |          |
| 1-1209-0012-0001 | 50 LICENCIAS SOLID EDG..        | 21,402.00        |          | 0.00      | 0.00   | 21,402.00       |          |
| 1-1209-0012-0002 | 1.-BATERIA PARA THINKP..        | 1,850.00         |          | 0.00      | 0.00   | 1,850.00        |          |
| 1-1209-0012-0003 | 1.-ADAPTADOR (DC) 20V 6..       | 680.00           |          | 0.00      | 0.00   | 680.00          |          |
| 1-1209-0012-0004 | 1.-MEMORIA RAM 2GB PA..         | 740.00           |          | 0.00      | 0.00   | 740.00          |          |
| 1-1209-0012-0005 | 1.-MEMORIA RAM 2GB PA..         | 630.00           |          | 0.00      | 0.00   | 630.00          |          |
| 1-1209-0012-0006 | 1.-MEMORIA RAM 2GB PA..         | 740.00           |          | 0.00      | 0.00   | 740.00          |          |
| 1-1209-0012-0007 | 3.-SWITCH CORPORATIVO..         | 9,918.00         |          | 0.00      | 0.00   | 9,918.00        |          |
| 1-1209-0012-0008 | 2.-SAS HOT PLUG SFF (2.5..      | 9,385.65         |          | 0.00      | 0.00   | 9,385.65        |          |
| 1-1209-0012-0009 | 2.-IMPRESORA XEROX LA..         | 2,900.00         |          | 0.00      | 0.00   | 2,900.00        |          |
| 1-1209-0012-0010 | ESCANER 14P. SCANJET ..         | 0.00             |          | 1,392.00  | 0.00   | 1,392.00        |          |
| 1-1209-0012-0011 | SWITCH CORPORATE 24 P..         | 0.00             |          | 5,162.00  | 0.00   | 5,162.00        |          |
| 1-1209-0012-0012 | PUERTO USB, SUPRESION..         | 0.00             |          | 4,616.80  | 0.00   | 4,616.80        |          |
| 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       |          | 0.00      | 0.00   | 881,106.25      |          |
| 1-1210-0003-0000 | Ejercicio 2002                  | 519,906.25       |          | 0.00      | 0.00   | 519,906.25      |          |
| 1-1210-0003-0001 | 1 Corolla 4 Ptas STD (30/12/..  | 174,975.00       |          | 0.00      | 0.00   | 174,975.00      |          |
| 1-1210-0003-0002 | 1 Camioneta Chysler Voyage..    | 211,800.00       |          | 0.00      | 0.00   | 211,800.00      |          |
| 1-1210-0003-0003 | 2 Camionetas Nissan Doble ..    | 133,131.25       |          | 0.00      | 0.00   | 133,131.25      |          |
| 1-1210-0004-0000 | Ejercicio 2006                  | 158,000.00       |          | 0.00      | 0.00   | 158,000.00      |          |
| 1-1210-0004-0001 | 1 Camioneta Pick Up Ford R..    | 158,000.00       |          | 0.00      | 0.00   | 158,000.00      |          |
| 1-1210-0005-0000 | Ejercicio 2008                  | 203,200.00       |          | 0.00      | 0.00   | 203,200.00      |          |
| 1-1210-0005-0001 | 1 Automovil Toyota Corolla 2..  | 203,200.00       |          | 0.00      | 0.00   | 203,200.00      |          |
| 1-1211-0000-0000 | EQUIPO RECREATIVO ED..          | 93,012.40        |          | 0.00      | 0.00   | 93,012.40       |          |
| 1-1211-0003-0000 | Ejercicio 2002                  | 18,381.60        |          | 0.00      | 0.00   | 18,381.60       |          |
| 1-1211-0003-0001 | 1 Amplificador c/microf. WA..   | 18,381.60        |          | 0.00      | 0.00   | 18,381.60       |          |
| 1-1211-0004-0000 | Ejercicio 2006                  | 800.00           |          | 0.00      | 0.00   | 800.00          |          |
| 1-1211-0004-0001 | 1 Bocina con Bajo 1600 PC ..    | 800.00           |          | 0.00      | 0.00   | 800.00          |          |
| 1-1211-0005-0000 | Ejercicio 2007                  | 34,201.00        |          | 0.00      | 0.00   | 34,201.00       |          |
| 1-1211-0005-0001 | 1 Equipo de Sonito 30/03/20..   | 34,201.00        |          | 0.00      | 0.00   | 34,201.00       |          |

| Cuenta                  | Nombre                           | Saldo Inicial     |            | Cargos      | Abonos      | Saldo Actual      |            |
|-------------------------|----------------------------------|-------------------|------------|-------------|-------------|-------------------|------------|
|                         |                                  | Deudor            | Acreedor   |             |             | Deudor            | Acreedor   |
| 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     |
| <b>1-1212-0000-0000</b> | <b>MAQUINARIA Y HERRAMI..</b>    | <b>770,721.48</b> |            | <b>0.00</b> | <b>0.00</b> | <b>770,721.48</b> |            |
| 1-1212-0002-0000        | Ejercicio 2001                   |                   | 3,639.96   | 0.00        | 0.00        |                   | 3,639.96   |
| 1-1212-0002-0001        | 1 Escalera 4 Escalones (29/..    |                   | 309.99     | 0.00        | 0.00        |                   | 309.99     |
| 1-1212-0002-0002        | 1 Escalera Exterior 6 Mts (2..   |                   | 1,269.99   | 0.00        | 0.00        |                   | 1,269.99   |
| 1-1212-0002-0003        | 1 Escalera Tijera (29/11/01)     |                   | 859.99     | 0.00        | 0.00        |                   | 859.99     |
| 1-1212-0002-0004        | 1 Taladro Maquita (29/11/0..     |                   | 1,199.99   | 0.00        | 0.00        |                   | 1,199.99   |
| 1-1212-0003-0000        | Ejercicio 2002                   |                   | 7,055.25   | 0.00        | 0.00        |                   | 7,055.25   |
| 1-1212-0003-0001        | 1 Podadora Euro 4 Caballos ..    |                   | 4,772.50   | 0.00        | 0.00        |                   | 4,772.50   |
| 1-1212-0003-0002        | 1 Desbrozadora de Gasolina ..    |                   | 2,282.75   | 0.00        | 0.00        |                   | 2,282.75   |
| 1-1212-0005-0000        | Ejercicio 2004                   |                   | 67,139.00  | 0.00        | 0.00        |                   | 67,139.00  |
| 1-1212-0005-0001        | 1 Podadora HWC6 6HP (07/..       |                   | 4,000.00   | 0.00        | 0.00        |                   | 4,000.00   |
| 1-1212-0005-0002        | 1 Desbrozadora Mod. 325 R..      |                   | 5,800.00   | 0.00        | 0.00        |                   | 5,800.00   |
| 1-1212-0005-0003        | 4 Jgos. Escuadras Universal..    |                   | 5,934.00   | 0.00        | 0.00        |                   | 5,934.00   |
| 1-1212-0005-0004        | 3 Kit Herramienta (16/04/04)     |                   | 51,405.00  | 0.00        | 0.00        |                   | 51,405.00  |
| 1-1212-0006-0000        | Ejercicio 2006                   |                   | 15,310.56  | 0.00        | 0.00        |                   | 15,310.56  |
| 1-1212-0006-0001        | 1 Maquina para Soldar 250 A..    |                   | 850.00     | 0.00        | 0.00        |                   | 850.00     |
| 1-1212-0006-0002        | 2 Bombas Electricas de 2HP,..    |                   | 4,099.06   | 0.00        | 0.00        |                   | 4,099.06   |
| 1-1212-0006-0003        | 1 Compresor 3 HP T/235 VE..      |                   | 10,361.50  | 0.00        | 0.00        |                   | 10,361.50  |
| 1-1212-0007-0000        | Ejercicio 2008                   |                   | 617,826.77 | 0.00        | 0.00        |                   | 617,826.77 |
| 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   |
| 1-1212-0007-0006        | Gato de Patin 3.5 Ton.           |                   | 1,118.68   | 0.00        | 0.00        |                   | 1,118.68   |
| 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.-Motoool 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     |

| Cuenta                  | Nombre                           | Saldo Inicial     |            | Cargos          | Abonos      | Saldo Actual      |            |
|-------------------------|----------------------------------|-------------------|------------|-----------------|-------------|-------------------|------------|
|                         |                                  | Deudor            | Acreedor   |                 |             | Deudor            | Acreedor   |
| 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   |
| <b>1-1213-0000-0000</b> | <b>MOBILIARIO</b>                | <b>754,194.40</b> |            | <b>5,216.00</b> | <b>0.00</b> | <b>759,410.40</b> |            |
| 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 Pintarrón                      |                   | 1,627.09   | 0.00            | 0.00        |                   | 1,627.09   |
| 1-1213-1005-0004        | 100 sillas plegadizas            |                   | 36,225.00  | 0.00            | 0.00        |                   | 36,225.00  |
| 1-1213-1005-0005        | 20mesas pick nick                |                   | 247,961.85 | 0.00            | 0.00        |                   | 247,961.85 |
| 1-1213-1005-0006        | 10 anaqueles con 5 entrepañ..    |                   | 5,520.00   | 0.00            | 0.00        |                   | 5,520.00   |
| 1-1213-1005-0007        | 1 MESA PARA SALA DE JU..         |                   | 5,451.00   | 0.00            | 0.00        |                   | 5,451.00   |
| 1-1213-1005-0008        | 50 BUTACAS TIPO CAPECE           |                   | 24,150.00  | 0.00            | 0.00        |                   | 24,150.00  |
| 1-1213-1006-0000        | MOBILIARIO PARA PROMO..          |                   | 26,436.20  | 0.00            | 0.00        |                   | 26,436.20  |
| 1-1213-1006-0001        | 2 DEMOS STAND MOSTRA..           |                   | 6,072.00   | 0.00            | 0.00        |                   | 6,072.00   |
| 1-1213-1006-0002        | 1 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                   |                   | 0.00       | 5,216.00        | 0.00        |                   | 5,216.00   |
| 1-1213-1009-0001        | SALA ITALIA CHOCOLATE ..         |                   | 0.00       | 5,216.00        | 0.00        |                   | 5,216.00   |
| <b>1-1214-0000-0000</b> | <b>MOBILIARIO Y EQUIPO AU..</b>  | <b>71,998.74</b>  |            | <b>0.00</b>     | <b>0.00</b> | <b>71,998.74</b>  |            |
| 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  |
| <b>1-1215-0000-0000</b> | <b>MAQUINARIA Y EQUIPO EL..</b>  | <b>984,117.24</b> |            | <b>0.00</b>     | <b>0.00</b> | <b>984,117.24</b> |            |
| 1-1215-0001-0000        | Ejercicio 2006                   |                   | 11,960.00  | 0.00            | 0.00        |                   | 11,960.00  |
| 1-1215-0001-0001        | 3 Pneumatic robots 34948 (1..    |                   | 8,970.00   | 0.00            | 0.00        |                   | 8,970.00   |
| 1-1215-0001-0002        | 1 Robot interface 92293 (12/..   |                   | 2,990.00   | 0.00            | 0.00        |                   | 2,990.00   |
| 1-1215-0002-0000        | Ejercicio 2004                   |                   | 166,475.67 | 0.00            | 0.00        |                   | 166,475.67 |
| 1-1215-0002-0001        | 2 Jgos Kit Blocks en V con P..   |                   | 6,187.00   | 0.00            | 0.00        |                   | 6,187.00   |
| 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 ..   |                   | 21,271.78  | 0.00            | 0.00        |                   | 21,271.78  |
| 1-1215-0002-0006        | 5 Generadores Funcionales ..     |                   | 17,738.18  | 0.00            | 0.00        |                   | 17,738.18  |
| 1-1215-0002-0007        | 3 Osciloscopios Digitales 10..   |                   | 57,190.65  | 0.00            | 0.00        |                   | 57,190.65  |
| 1-1215-0003-0000        | Ejercicio 2003                   |                   | 87,176.33  | 0.00            | 0.00        |                   | 87,176.33  |
| 1-1215-0003-0001        | 5 Fuentes Voltaje Simetrica..    |                   | 20,892.51  | 0.00            | 0.00        |                   | 20,892.51  |
| 1-1215-0003-0002        | 5 Probadores y Pulsadores L..    |                   | 1,875.48   | 0.00            | 0.00        |                   | 1,875.48   |
| 1-1215-0003-0003        | 1 Borrador 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 Alcanc..     |                   | 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      |

| Cuenta                  | Nombre                           | Saldo Inicial     |           | Cargos      | Abonos      | Saldo Actual      |           |
|-------------------------|----------------------------------|-------------------|-----------|-------------|-------------|-------------------|-----------|
|                         |                                  | Deudor            | Acreedor  |             |             | Deudor            | Acreedor  |
| 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 Multímetro Analogo (04/10/..   |                   | 2,300.00  | 0.00        | 0.00        |                   | 2,300.00  |
| 1-1215-0005-0006        | 4 Multímetros Digital (04/10/0.. |                   | 860.20    | 0.00        | 0.00        |                   | 860.20    |
| 1-1215-0005-0007        | 1 Medidor de Transmisión (1..    |                   | 5,117.50  | 0.00        | 0.00        |                   | 5,117.50  |
| 1-1215-0005-0008        | 1 Medidor de Transmisión A..     |                   | 9,142.50  | 0.00        | 0.00        |                   | 9,142.50  |
| 1-1215-0005-0009        | 6 Wálimetros 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          |           |
| 1-1215-0006-0010        | 10 UNIVERSAL EVM FOR S..         | 728.76            |           | 0.00        | 0.00        | 728.76            |           |
| 1-1215-0006-0011        | 10 TSP799XX EVOLUTION ..         | 1,457.40          |           | 0.00        | 0.00        | 1,457.40          |           |
| 1-1215-0006-0012        | 10 TSP5430EVM-173                | 1,457.40          |           | 0.00        | 0.00        | 1,457.40          |           |
| 1-1215-0006-0013        | 10 BQ24730EVM                    | 21,718.21         |           | 0.00        | 0.00        | 21,718.21         |           |
| 1-1215-0006-0014        | MSP-EXP430FG4618 EXPE..          | 7,433.93          |           | 0.00        | 0.00        | 7,433.93          |           |
| 1-1215-0006-0015        | MSP-FET430UIF- USB DEB..         | 7,433.93          |           | 0.00        | 0.00        | 7,433.93          |           |
| 1-1215-0006-0016        | EZ430-2500                       | 14,284.15         |           | 0.00        | 0.00        | 14,284.15         |           |
| 1-1215-0006-0017        | 1 CCS PLATINUM                   | 11,409.84         |           | 0.00        | 0.00        | 11,409.84         |           |
| 1-1215-0006-0018        | 1 IAR EMBEDDED WORKB..           | 31,833.63         |           | 0.00        | 0.00        | 31,833.63         |           |
| 1-1215-0007-0000        | Ejercicio 2009                   | 232,387.10        |           | 0.00        | 0.00        | 232,387.10        |           |
| 1-1215-0007-0001        | 1 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 NERGIA 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          |           |
| <b>1-1216-0000-0000</b> | <b>EQUIPOS DE TELEFONIA ..</b>   | <b>133,154.12</b> |           | <b>0.00</b> | <b>0.00</b> | <b>133,154.12</b> |           |
| 1-1216-0001-0000        | Ejercicio 2006                   | 1,340.91          |           | 0.00        | 0.00        | 1,340.91          |           |
| 1-1216-0001-0001        | 1 Telefono Motorola GSM v5..     | 1,340.91          |           | 0.00        | 0.00        | 1,340.91          |           |
| 1-1216-0003-0000        | Ejercicio 2008                   | 69,809.91         |           | 0.00        | 0.00        | 69,809.91         |           |
| 1-1216-0003-0001        | 9 Radios de Comunicación U..     | 22,602.41         |           | 0.00        | 0.00        | 22,602.41         |           |
| 1-1216-0003-0003        | 1 Conmutador Digital             | 47,207.50         |           | 0.00        | 0.00        | 47,207.50         |           |
| 1-1216-0004-0000        | Ejercicio 2009                   | 60,206.30         |           | 0.00        | 0.00        | 60,206.30         |           |
| 1-1216-0004-0002        | 6.-Radios de comunicación ..     | 20,000.00         |           | 0.00        | 0.00        | 20,000.00         |           |
| 1-1216-0004-0003        | 1.- RADIO DE COMUNICACI..        | 3,335.00          |           | 0.00        | 0.00        | 3,335.00          |           |
| 1-1216-0004-0006        | 1.- EQ INALAMBR. 54MBPS..        | 25,957.80         |           | 0.00        | 0.00        | 25,957.80         |           |
| 1-1216-0004-0007        | 1.- UNIDAD ADMINISTRAD..         | 10,913.50         |           | 0.00        | 0.00        | 10,913.50         |           |
| 1-1216-0005-0000        | Ejercicio 2010                   | 998.00            |           | 0.00        | 0.00        | 998.00            |           |
| 1-1216-0005-0001        | 2.-TEL ALAMBRICO KT4118..        | 998.00            |           | 0.00        | 0.00        | 998.00            |           |
| 1-1216-0006-0000        | Ejercicio 2011                   | 799.00            |           | 0.00        | 0.00        | 799.00            |           |
| 1-1216-0006-0001        | 2 TELEFONOS SIEMENS (P..         | 799.00            |           | 0.00        | 0.00        | 799.00            |           |
| <b>1-1217-0000-0000</b> | <b>EQUIPO DE SEGURIDAD P..</b>   | <b>3,999.90</b>   |           | <b>0.00</b> | <b>0.00</b> | <b>3,999.90</b>   |           |
| 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          |           |

| Cuenta                  | Nombre                           | Saldos Iniciales    |          | Cargos       | Abonos       | Saldos Actuales     |          |
|-------------------------|----------------------------------|---------------------|----------|--------------|--------------|---------------------|----------|
|                         |                                  | Deudor              | Acreedor |              |              | Deudor              | Acreedor |
| 1-1217-0001-0002        | 11 Detectores Infrarojos (23/..  | 2,724.56            |          | 0.00         | 0.00         | 2,724.56            |          |
| <b>1-1218-0000-0000</b> | <b>MAQUINARIA Y EQUIPO IN..</b>  | <b>614,220.45</b>   |          | <b>0.00</b>  | <b>0.00</b>  | <b>614,220.45</b>   |          |
| 1-1218-0001-0000        | Ejercicio 2006                   | 4,020.39            |          | 0.00         | 0.00         | 4,020.39            |          |
| 1-1218-0001-0001        | 1 Calibrador Digital Suteck 1..  | 1,054.55            |          | 0.00         | 0.00         | 1,054.55            |          |
| 1-1218-0001-0002        | 1 Micrometro Digital 0-1 (02/..  | 2,965.84            |          | 0.00         | 0.00         | 2,965.84            |          |
| 1-1218-0002-0000        | Ejercicio 2008                   | 108,100.00          |          | 0.00         | 0.00         | 108,100.00          |          |
| 1-1218-0002-0002        | 2 equipo de torno paralelo un..  | 108,100.00          |          | 0.00         | 0.00         | 108,100.00          |          |
| 1-1218-0003-0000        | Ejercicio 2009                   | 492,525.21          |          | 0.00         | 0.00         | 492,525.21          |          |
| 1-1218-0003-0001        | 1.-Balanza analítica, marca ..   | 3,122.25            |          | 0.00         | 0.00         | 3,122.25            |          |
| 1-1218-0003-0002        | 1.- Horno secado.-Análogo a..    | 15,533.28           |          | 0.00         | 0.00         | 15,533.28           |          |
| 1-1218-0003-0003        | 1.- Termo bano inoxidable de..   | 9,980.05            |          | 0.00         | 0.00         | 9,980.05            |          |
| 1-1218-0003-0004        | 1.- FRESADORA HORIZON..          | 66,556.25           |          | 0.00         | 0.00         | 66,556.25           |          |
| 1-1218-0003-0005        | 1.-SIERRA DE CINTA M40-..        | 13,892.00           |          | 0.00         | 0.00         | 13,892.00           |          |
| 1-1218-0003-0006        | 1.- CORTADORA DE DISCO..         | 24,762.95           |          | 0.00         | 0.00         | 24,762.95           |          |
| 1-1218-0003-0007        | 1.- ROLADORA UNIVERSAL..         | 26,036.25           |          | 0.00         | 0.00         | 26,036.25           |          |
| 1-1218-0003-0008        | 1.- EQUIPO DE PRACTICAS..        | 295,230.24          |          | 0.00         | 0.00         | 295,230.24          |          |
| 1-1218-0003-0009        | 3.- CALORIMETROS                 | 34,313.82           |          | 0.00         | 0.00         | 34,313.82           |          |
| 1-1218-0003-0010        | 1.- MOTO TOOL ELÉCTRIC..         | 1,860.72            |          | 0.00         | 0.00         | 1,860.72            |          |
| 1-1218-0003-0011        | 1.- BASE P/TALADRO MOT..         | 1,237.40            |          | 0.00         | 0.00         | 1,237.40            |          |
| 1-1218-0004-0000        | Ejercicio 2010                   | 9,574.85            |          | 0.00         | 0.00         | 9,574.85            |          |
| 1-1218-0004-0001        | Esmeriladora Milwaykee 1/2       | 854.85              |          | 0.00         | 0.00         | 854.85              |          |
| 1-1218-0004-0002        | Ckit de compresor 3.5 hp         | 1,699.00            |          | 0.00         | 0.00         | 1,699.00            |          |
| 1-1218-0004-0003        | Rotomartillo de 1/2              | 1,642.00            |          | 0.00         | 0.00         | 1,642.00            |          |
| 1-1218-0004-0004        | Bomba Domestica 1/2              | 999.00              |          | 0.00         | 0.00         | 999.00              |          |
| 1-1218-0004-0005        | Podadora 5hp c/bolsa             | 4,380.00            |          | 0.00         | 0.00         | 4,380.00            |          |
| <b>1-1219-0000-0000</b> | <b>EQUIPO MEDICO Y DE LA..</b>   | <b>12,100.55</b>    |          | <b>0.00</b>  | <b>0.00</b>  | <b>12,100.55</b>    |          |
| 1-1219-0001-0000        | Ejercicio 2007                   | 8,055.00            |          | 0.00         | 0.00         | 8,055.00            |          |
| 1-1219-0001-0001        | 1 Banco Giratorio Cromado 2..    | 151.11              |          | 0.00         | 0.00         | 151.11              |          |
| 1-1219-0001-0002        | 1 Vitrina Sencilla C/Puerta Cr.. | 1,671.05            |          | 0.00         | 0.00         | 1,671.05            |          |
| 1-1219-0001-0003        | 1 Mesa de Exploración Gine..     | 2,832.55            |          | 0.00         | 0.00         | 2,832.55            |          |
| 1-1219-0001-0004        | 1 Tripie Porta Venoclis F-1..    | 164.55              |          | 0.00         | 0.00         | 164.55              |          |
| 1-1219-0001-0005        | 1 Negatoscopio Sencillo F-1..    | 302.55              |          | 0.00         | 0.00         | 302.55              |          |
| 1-1219-0001-0006        | 1 Negatoscopio Doble F-101..     | 858.19              |          | 0.00         | 0.00         | 858.19              |          |
| 1-1219-0001-0007        | 1 Bascula c/Altura Set F-397..   | 2,075.00            |          | 0.00         | 0.00         | 2,075.00            |          |
| 1-1219-0002-0000        | EJERCICIO 2009                   | 4,045.55            |          | 0.00         | 0.00         | 4,045.55            |          |
| 1-1219-0002-0001        | 1.- ESTUCHE DE DIAGNÓS..         | 2,353.90            |          | 0.00         | 0.00         | 2,353.90            |          |
| 1-1219-0002-0002        | 1.- BAUMANOMETRO MER..           | 471.50              |          | 0.00         | 0.00         | 471.50              |          |
| 1-1219-0002-0003        | 1.- GLUCÓMETRO ONE TO..          | 744.05              |          | 0.00         | 0.00         | 744.05              |          |
| 1-1219-0002-0004        | 1.- ESTUCHE DE DISERCCI..        | 476.10              |          | 0.00         | 0.00         | 476.10              |          |
| <b>1-1220-0000-0000</b> | <b>HERRAMIENTAS Y REFEC..</b>    | <b>11,986.02</b>    |          | <b>0.00</b>  | <b>0.00</b>  | <b>11,986.02</b>    |          |
| 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              |          |
| <b>1-1221-0000-0000</b> | <b>DEPRECIACIONES ACUMU..</b>    | <b>6,567,778.77</b> |          | <b>0.00</b>  | <b>0.00</b>  | <b>6,567,778.77</b> |          |
| 1-1221-0001-0000        | Depreciacion Acum. Mob y E..     | 821,663.05          |          | 0.00         | 0.00         | 821,663.05          |          |
| 1-1221-0002-0000        | Depreciacion Acum. Laborat..     | 141,595.64          |          | 0.00         | 0.00         | 141,595.64          |          |
| 1-1221-0003-0000        | Depreciacion Acumulada Ep..      | 88,312.00           |          | 0.00         | 0.00         | 88,312.00           |          |
| 1-1221-0004-0000        | Depreciacion Acum. Equipo ..     | 3,160,498.67        |          | 0.00         | 0.00         | 3,160,498.67        |          |
| 1-1221-0005-0000        | Depreciacion Acum. Equipo ..     | 800,672.92          |          | 0.00         | 0.00         | 800,672.92          |          |
| 1-1221-0006-0000        | Depreciacion Acum. Epo Ed..      | 29,250.31           |          | 0.00         | 0.00         | 29,250.31           |          |
| 1-1221-0007-0000        | Depreciacion Acum. Maquin..      | 628,035.08          |          | 0.00         | 0.00         | 628,035.08          |          |
| 1-1221-0008-0000        | Depreciacion Acum. de Mobil..    | 132,272.69          |          | 0.00         | 0.00         | 132,272.69          |          |
| 1-1221-0009-0000        | Depreciacion Acum. Equipo ..     | 49,799.13           |          | 0.00         | 0.00         | 49,799.13           |          |
| 1-1221-0010-0000        | Depreciacion Acum. Maq y E..     | 399,358.88          |          | 0.00         | 0.00         | 399,358.88          |          |
| 1-1221-0011-0000        | Depreciacion Acum. Epos Te..     | 24,617.32           |          | 0.00         | 0.00         | 24,617.32           |          |
| 1-1221-0012-0000        | Depreciacion Acum. Epo de ..     | 1,633.29            |          | 0.00         | 0.00         | 1,633.29            |          |
| 1-1221-0013-0000        | Depreciacion Acum. Maquin..      | 274,254.03          |          | 0.00         | 0.00         | 274,254.03          |          |
| 1-1221-0014-0000        | Depreciacion Acum. Epo Me..      | 3,829.74            |          | 0.00         | 0.00         | 3,829.74            |          |
| 1-1221-0015-0000        | Depreciacion Acum. Herrami..     | 11,986.02           |          | 0.00         | 0.00         | 11,986.02           |          |
| 2-0000-0000-0000        | PASIVO                           | 157,716.25          |          | 1,184,025.06 | 1,185,710.70 | 159,401.89          |          |
| 2-2100-0000-0000        | CIRCULANTE                       | 157,716.25          |          | 1,184,025.06 | 1,185,710.70 | 159,401.89          |          |

| Cuenta           | Nombre                         | SalDOS Iniciales |               | Cargos       | Abonos       | SalDOS Actuales |               |
|------------------|--------------------------------|------------------|---------------|--------------|--------------|-----------------|---------------|
|                  |                                | Deudor           | Acreedor      |              |              | Deudor          | Acreedor      |
| 2101-0000-0000   | PROVEEDORES                    |                  | 24,766.00     | 279,582.43   | 279,582.43   |                 | 24,766.00     |
| -2101-0008-0000  | "G"                            |                  | 24,766.00     | 21,336.00    | 21,336.00    |                 | 24,766.00     |
| 2-2101-0008-0044 | GESTION INTEGRAL DE LA..       |                  | 24,766.00     | 0.00         | 0.00         |                 | 24,766.00     |
| 2-2102-0000-0000 | ACREEDORES DIVERSOS            |                  | 14,705.10     | 174,036.43   | 174,036.43   |                 | 14,705.10     |
| 2-2102-1011-0000 | SEGUROS COMERCIAL AM..         |                  | -190.90       | 0.00         | 0.00         |                 | -190.90       |
| 2-2102-1030-0000 | Cynthia Estrada Saucedo (B..   |                  | 5,400.00      | 0.00         | 0.00         |                 | 5,400.00      |
| 2-2102-1041-0000 | Alumno: Jorge Armando Gó..     |                  | 3,800.00      | 0.00         | 0.00         |                 | 3,800.00      |
| 2-2102-1042-0000 | Alumna: Sofia Dolores Desal..  |                  | 2,075.00      | 0.00         | 0.00         |                 | 2,075.00      |
| 2-2102-1043-0000 | Alumna: Laura Alejandra De..   |                  | 175.00        | 0.00         | 0.00         |                 | 175.00        |
| 2-2102-1046-0000 | Alumno.-Padilla Olvera José .. |                  | 2,270.00      | 0.00         | 0.00         |                 | 2,270.00      |
| 2-2102-1049-0000 | ALUMNO.- RIGOBERTONA..         |                  | 270.00        | 0.00         | 0.00         |                 | 270.00        |
| 2-2102-1050-0000 | ALUMNO.- DANIEL ARNUL..        |                  | 906.00        | 0.00         | 0.00         |                 | 906.00        |
| 2-2103-0000-0000 | IMPUESTOS Y CUOTAS P..         |                  | 118,245.15    | 274,166.31   | 275,851.95   |                 | 119,930.79    |
| 2-2103-1000-0000 | ISR Retenciones por Salario..  |                  | 69,506.00     | 69,507.00    | 44,034.44    |                 | 44,033.44     |
| 2-2103-1001-0000 | ISR Retenciones por asimila..  |                  | 40,868.82     | 40,870.00    | 27,787.90    |                 | 27,786.72     |
| 2-2103-1002-0000 | DIRECCION DE PENSIONE..        |                  | 923.81        | 155,543.31   | 198,042.02   |                 | 43,422.52     |
| 2-2103-1003-0000 | ISR Retenciones por Serv. P..  |                  | 6,946.52      | 6,946.00     | 4,687.59     |                 | 4,688.11      |
| 3-0000-0000-0000 | PATRIMONIO                     |                  | 6,261,602.87  | 0.00         | 23,580.02    |                 | 6,285,182.89  |
| 3-3100-0000-0000 | PATRIMONIO                     |                  | 6,261,602.87  | 0.00         | 23,580.02    |                 | 6,285,182.89  |
| 3-3102-0000-0000 | RESULTADO DEL EJERCI..         |                  | 6,261,602.87  | 0.00         | 23,580.02    |                 | 6,285,182.89  |
| 3-3102-1000-0000 | RESULTADO DEL EJERCIC..        |                  | 2,457,907.05  | 0.00         | 0.00         |                 | 2,457,907.05  |
| 3-3102-1001-0000 | RESULTADOS DE EJERCIC..        |                  | 441,158.97    | 0.00         | 0.00         |                 | 441,158.97    |
| 3-3102-1002-0000 | RESULTADOS DE EJERCIC..        |                  | -1,194,481.22 | 0.00         | 0.00         |                 | -1,194,481.22 |
| 3-3102-1003-0000 | RESULTADOS DEL EJERCI..        |                  | 6,032,970.67  | 0.00         | 0.00         |                 | 6,032,970.67  |
| 3-3102-1004-0000 | RESULTADOS DEL EJERCI..        |                  | 1,905,743.43  | 0.00         | 0.00         |                 | 1,905,743.43  |
| 3-3102-1005-0000 | RESULTADO DEL EJERCIC..        |                  | 457,884.66    | 0.00         | 0.00         |                 | 457,884.66    |
| 3-3102-1006-0000 | RESULTADO DEL EJERCIC..        |                  | -774,511.63   | 0.00         | 0.00         |                 | -774,511.63   |
| 3-3102-1007-0000 | RESULTADO DEL EJERCIC..        |                  | -3,112,370.33 | 0.00         | 0.00         |                 | -3,112,370.33 |
| 3-3102-1008-0000 | RESULTADO DEL EJERCIC..        |                  | 47,301.27     | 0.00         | 23,580.02    |                 | 70,881.29     |
| 4-0000-0000-0000 | INGRESOS                       |                  | 6,278,658.19  | 0.00         | 1,303,720.23 |                 | 7,582,378.42  |
| -4100-0000-0000  | INGRESOS POR SUBSIDIO          |                  | 5,185,298.00  | 0.00         | 1,252,728.00 |                 | 6,438,026.00  |
| -4101-0000-0000  | ING. RECIBIDOS DEL GOBI..      |                  | 5,185,298.00  | 0.00         | 1,252,728.00 |                 | 6,438,026.00  |
| 4-4101-1000-0000 | SUBSIDIO GOBIERNO FED..        |                  | 2,705,298.00  | 0.00         | 632,728.00   |                 | 3,338,026.00  |
| 4-4101-1001-0000 | SUBSIDIO GOBIERNO EST..        |                  | 2,480,000.00  | 0.00         | 620,000.00   |                 | 3,100,000.00  |
| 4-4200-0000-0000 | INGRESOS PROPIOS               |                  | 961,576.27    | 0.00         | 39,403.70    |                 | 1,000,979.97  |
| 4-4200-1000-0000 | Inscripciones                  |                  | 2,400.00      | 0.00         | 0.00         |                 | 2,400.00      |
| 4-4200-1001-0000 | Reinscripciones                |                  | 628,850.00    | 0.00         | 5,200.00     |                 | 634,050.00    |
| 4-4200-1002-0000 | Fotocopiado                    |                  | 16,071.60     | 0.00         | 6,229.70     |                 | 22,301.30     |
| 4-4200-1004-0000 | Examen de Admisión (Preins..   |                  | 28,800.00     | 0.00         | 18,000.00    |                 | 46,800.00     |
| 4-4200-1005-0000 | Examen de Regularización       |                  | 600.00        | 0.00         | 0.00         |                 | 600.00        |
| 4-4200-1006-0000 | Cafetería                      |                  | 11,884.67     | 0.00         | 4,839.00     |                 | 16,723.67     |
| 4-4200-1008-0000 | Examen Global                  |                  | 500.00        | 0.00         | 0.00         |                 | 500.00        |
| 4-4200-1012-0000 | Reposición de Credencial       |                  | 350.00        | 0.00         | 50.00        |                 | 400.00        |
| 4-4200-1015-0000 | Constancias de Estudios        |                  | 3,135.00      | 0.00         | 315.00       |                 | 3,450.00      |
| 4-4200-1016-0000 | Examen Especial                |                  | 1,000.00      | 0.00         | 1,000.00     |                 | 2,000.00      |
| 4-4200-1019-0000 | Título Profesional y Protocolo |                  | 6,000.00      | 0.00         | 0.00         |                 | 6,000.00      |
| 4-4200-1026-0000 | Acto Académico                 |                  | 0.00          | 0.00         | 400.00       |                 | 400.00        |
| 4-4200-1029-0000 | Carta de No Adeudo             |                  | 520.00        | 0.00         | 420.00       |                 | 940.00        |
| 4-4200-1033-0000 | Certificado Parcial            |                  | 1,250.00      | 0.00         | 0.00         |                 | 1,250.00      |
| 4-4200-1037-0000 | Kardex                         |                  | 355.00        | 0.00         | 0.00         |                 | 355.00        |
| 4-4200-1050-0000 | ACTO DE EXENCION PROF..        |                  | 500.00        | 0.00         | 0.00         |                 | 500.00        |
| 4-4200-1111-0000 | Recargos                       |                  | 6,000.00      | 0.00         | 0.00         |                 | 6,000.00      |
| 4-4200-1115-0000 | Inglés ITS                     |                  | 274,500.00    | 0.00         | 3,600.00     |                 | 278,100.00    |
| 4-4200-1116-0000 | Descuentos Autorizados Dire..  |                  | -27,290.00    | 0.00         | -650.00      |                 | -27,940.00    |
| 4-4200-1119-0000 | EXAMEN EXTRAORDINARIO          |                  | 6,150.00      | 0.00         | 0.00         |                 | 6,150.00      |
| 4-4300-0000-0000 | OTROS INGRESOS                 |                  | 131,783.92    | 0.00         | 11,588.53    |                 | 143,372.45    |
| 4-4300-1000-0000 | INTERESES BANCARIOS            |                  | 41,783.92     | 0.00         | 11,588.53    |                 | 53,372.45     |
| 4-4300-1005-0000 | SEPROE SECRETARIA DE ..        |                  | 90,000.00     | 0.00         | 0.00         |                 | 90,000.00     |
| 5-0000-0000-0000 | EGRESOS                        |                  | 5,949,467.73  | 1,331,457.44 | 29,022.10    |                 | 7,251,903.07  |
| 5-5100-0000-0000 | SERVICIOS PERSONALES           |                  | 4,751,099.98  | 1,036,110.15 | 27,498.34    |                 | 5,759,711.79  |
| 5-5100-1000-0000 | REMUNERACIONES PERS..          |                  | 1,500,178.98  | 371,134.61   | 0.00         |                 | 1,871,313.59  |
| -5100-1000-1101  | SUELDO BASE ADMINISTR..        |                  | 1,500,178.98  | 371,134.61   | 0.00         |                 | 1,871,313.59  |
| 5-5100-1200-0000 | REMUNERACION PERSON..          |                  | 1,401,770.77  | 316,797.18   | 0.00         |                 | 1,718,567.95  |
| 5-5100-1200-1201 | HONORARIOS POR SERVI..         |                  | 15,118.30     | 3,662.10     | 0.00         |                 | 18,780.40     |
| 5-5100-1200-1207 | HONORARIOS POR SERVI..         |                  | 1,386,652.47  | 313,135.08   | 0.00         |                 | 1,699,787.55  |
| 5-5100-1300-0000 | REMUNERACIONES ADICI..         |                  | 92,860.08     | 7,527.84     | 0.00         |                 | 100,387.92    |
| 5-5100-1300-1305 | MAT.DIDACTICO DOCENTE          |                  | 30,803.28     | 7,527.84     | 0.00         |                 | 38,331.12     |

| Cuenta           | Nombre                    | Saldos Iniciales |          | Cargos     | Abonos    | Saldos Actuales |          |
|------------------|---------------------------|------------------|----------|------------|-----------|-----------------|----------|
|                  |                           | Deudor           | Acreedor |            |           | Deudor          | Acreedor |
| 5-5100-1300-1317 | GRATIFICACIONES           | 62,056.80        |          | 0.00       | 0.00      | 62,056.80       |          |
| 5-5100-1311-0000 | PRIMA VACACIONAL          | 257,809.53       |          | 0.00       | 0.00      | 257,809.53      |          |
| 5-5100-1311-0001 | PRIMA VACACIONAL ADM..    | 152,667.77       |          | 0.00       | 0.00      | 152,667.77      |          |
| 5-5100-1311-0002 | PRIMA VACACIONAL DOC..    | 105,141.76       |          | 0.00       | 0.00      | 105,141.76      |          |
| 5-5100-1312-0000 | AGUINALDDO                | 532,434.94       |          | 0.00       | 0.00      | 532,434.94      |          |
| 5-5100-1312-0001 | AGUINALDO ADMINISTRA..    | 308,373.67       |          | 0.00       | 0.00      | 308,373.67      |          |
| 5-5100-1312-0002 | AGUINALDO DOCENTE         | 224,061.27       |          | 0.00       | 0.00      | 224,061.27      |          |
| 5-5100-1323-0000 | HOMOLOGACION              | 69,731.08        |          | 17,293.80  | 0.00      | 87,024.88       |          |
| 5-5100-1400-0000 | CUOTAS A PENSIONES        | 547,840.50       |          | 266,355.91 | 27,498.34 | 786,698.07      |          |
| 5-5100-1400-0001 | CUOTAS A PENSIONES        | 219,021.83       |          | 68,567.16  | 19,582.24 | 268,006.75      |          |
| 5-5100-1400-0002 | PENSIONES FONDO A LA ..   | 83,515.05        |          | 27,509.88  | 7,916.10  | 103,108.83      |          |
| 5-5100-1400-0003 | CUOTAS AL IMSS POR EN..   | 188,172.28       |          | 157,274.30 | 0.00      | 345,446.58      |          |
| 5-5100-1400-0004 | SEDAR                     | 57,131.34        |          | 13,004.57  | 0.00      | 70,135.91       |          |
| 5-5100-1601-0000 | DESPENSA                  | 151,565.43       |          | 38,129.04  | 0.00      | 189,694.47      |          |
| 5-5100-1601-0001 | DESPENSA ADMINISTRACI..   | 99,143.27        |          | 25,346.00  | 0.00      | 124,489.27      |          |
| 5-5100-1601-0002 | DESPENSA DOCENTE          | 52,422.16        |          | 12,783.04  | 0.00      | 65,205.20       |          |
| 5-5100-1603-0000 | OTRAS AYUDAS              | 196,908.67       |          | 18,871.77  | 0.00      | 215,780.44      |          |
| 5-5100-1603-0001 | GUARDERIA                 | 6,780.00         |          | 1,778.00   | 0.00      | 8,558.00        |          |
| 5-5100-1603-0002 | OTRAS AYUDAS ANTIGUE..    | 67,164.00        |          | 17,093.77  | 0.00      | 84,257.77       |          |
| 5-5100-1603-0003 | ISPT DE AGUINALDO CON ..  | 118,464.67       |          | 0.00       | 0.00      | 118,464.67      |          |
| 5-5100-1603-0005 | CANASTILLA DE MATERNI..   | 4,500.00         |          | 0.00       | 0.00      | 4,500.00        |          |
| 5-5200-0000-0000 | MATERIALES Y SUMINIST..   | 238,025.48       |          | 159,311.07 | 0.00      | 397,336.55      |          |
| 5-5200-2100-0000 | MATERIALES Y SUMINIST..   | 74,586.21        |          | 140,623.49 | 0.00      | 215,209.70      |          |
| 5-5200-2100-2101 | MATERIAL DE OFICINA       | 1,220.48         |          | 33,480.14  | 0.00      | 34,700.62       |          |
| 5-5200-2100-2102 | MATERIAL DE LIMPIEZA      | 26,551.11        |          | 0.00       | 0.00      | 26,551.11       |          |
| 5-5200-2100-2103 | MATERIAL DIDACTICO        | 1,775.00         |          | 0.00       | 0.00      | 1,775.00        |          |
| 5-5200-2100-2105 | MAT. Y UTILES DE IMPRES.. | 0.00             |          | 895.52     | 0.00      | 895.52          |          |
| 5-5200-2100-2106 | ACCES.MAT.Y UTILES DE ..  | 45,039.62        |          | 106,247.83 | 0.00      | 151,287.45      |          |
| 5-5200-2200-0000 | ALIMENTOS Y UTENSILIOS    | 21,896.55        |          | 8,865.20   | 0.00      | 30,761.75       |          |
| 5-5200-2200-2201 | ALIM.PARA SERV.PUB.ES..   | 21,268.77        |          | 8,865.20   | 0.00      | 30,133.97       |          |
| 5-5200-2200-2204 | UTENSILIOS PARA EL SER..  | 627.78           |          | 0.00       | 0.00      | 627.78          |          |
| 5-5200-2300-0000 | MATERIAS PRIMAS Y MAT..   | 50,467.41        |          | 1,665.27   | 0.00      | 52,132.68       |          |
| 5-5200-2300-2302 | REFACCIONES Y ACCES. ..   | 50,467.41        |          | 1,665.27   | 0.00      | 52,132.68       |          |
| 5-5200-2400-0000 | MAT.Y ART.DE CONS. Y D..  | 65,814.31        |          | 4,157.11   | 0.00      | 69,971.42       |          |
| 5-5200-2400-2401 | MAT. DE CONST.Y REPAR..   | 1,027.50         |          | 2,067.60   | 0.00      | 3,095.10        |          |
| 5-5200-2400-2402 | ESTRUCTURAS Y MANUFA..    | 6,729.16         |          | 283.99     | 0.00      | 7,013.15        |          |
| 5-5200-2400-2403 | MATERIALES COMPLEME..     | 6,429.44         |          | 928.00     | 0.00      | 7,357.44        |          |
| 5-5200-2400-2404 | MATERIAL ELECTRICO        | 51,628.21        |          | 877.52     | 0.00      | 52,505.73       |          |
| 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..    | 16,000.00        |          | 4,000.00   | 0.00      | 20,000.00       |          |
| 5-5200-2600-2601 | COMBUSTIBLE               | 16,000.00        |          | 4,000.00   | 0.00      | 20,000.00       |          |
| 5-5200-2700-0000 | VESTUARIO,BLANCOS,PR..    | 2,711.40         |          | 0.00       | 0.00      | 2,711.40        |          |
| 5-5200-2700-2702 | PRENDAS DE PROTECCION     | 85.00            |          | 0.00       | 0.00      | 85.00           |          |
| 5-5200-2700-2703 | ARTICULOS DEPORTIVOS      | 2,626.40         |          | 0.00       | 0.00      | 2,626.40        |          |
| 5-5300-0000-0000 | SERVICIOS GENERALES       | 902,968.82       |          | 112,456.26 | 1,523.76  | 1,013,901.32    |          |
| 5-5300-3100-0000 | SERVICIOS BASICOS         | 123,033.92       |          | 26,659.20  | 0.00      | 149,693.12      |          |
| 5-5300-3100-3101 | SERVICIO POSTAL           | 580.00           |          | 0.00       | 0.00      | 580.00          |          |
| 5-5300-3100-3103 | SERVICIO TELEFONICO       | 43,499.92        |          | 10,135.20  | 0.00      | 53,635.12       |          |
| 5-5300-3100-3104 | ENERGIA ELECTRICA         | 78,954.00        |          | 16,524.00  | 0.00      | 95,478.00       |          |
| 5-5300-3300-0000 | SERVICIOS DE ASESORIA ..  | 127,398.26       |          | 6,339.16   | 0.00      | 133,737.42      |          |
| 5-5300-3300-3301 | SERVICIOS DE ASESORIA     | 79,931.64        |          | 6,076.66   | 0.00      | 86,008.30       |          |
| 5-5300-3300-3304 | CAPACITACION ESPECIALI..  | 47,466.62        |          | 262.50     | 0.00      | 47,729.12       |          |
| 5-5300-3400-0000 | SERVICIO COMERCIAL Y ..   | 304,105.50       |          | 18,768.80  | 0.00      | 322,874.30      |          |
| 5-5300-3400-3402 | FLETES Y MANIOBRAS        | 0.00             |          | 174.00     | 0.00      | 174.00          |          |
| 5-5300-3400-3403 | SERVICIO DE VIGILANCIA    | 72,384.00        |          | 18,096.00  | 0.00      | 90,480.00       |          |
| 5-5300-3400-3404 | SEGUROS                   | 221,165.90       |          | 0.00       | 0.00      | 221,165.90      |          |
| 5-5300-3400-3405 | INTERESES, DESCUENTO..    | 2,099.60         |          | 498.80     | 0.00      | 2,598.40        |          |
| 5-5300-3400-3408 | OTROS IMPUESTOS Y DE..    | 8,456.00         |          | 0.00       | 0.00      | 8,456.00        |          |
| 5-5300-3500-0000 | SERV. DE MATTO.CONSE..    | 94,606.10        |          | 18,165.60  | 760.00    | 112,011.70      |          |
| 5-5300-3500-3501 | MATTO.Y CONSER.DE MO..    | 22,499.30        |          | 881.60     | 760.00    | 22,620.90       |          |
| 5-5300-3500-3502 | MATTO. Y CONSER. DE EQ..  | 28,464.00        |          | 15,892.00  | 0.00      | 44,356.00       |          |
| 5-5300-3500-3503 | MATTO. Y CONSER. DE MA..  | 9,052.40         |          | 1,392.00   | 0.00      | 10,444.40       |          |
| 5-5300-3500-3504 | MATTO. Y CONSER. DE IN..  | 33,462.80        |          | 0.00       | 0.00      | 33,462.80       |          |
| 5-5300-3500-3506 | MTTO. Y CONSERV. DE MA..  | 707.60           |          | 0.00       | 0.00      | 707.60          |          |
| 5-5300-3500-3507 | SERVICIOS DE LAVANDER..   | 420.00           |          | 0.00       | 0.00      | 420.00          |          |

| Cuenta           | Nombre                       | Saldos Iniciales |          | Cargos    | Abonos | Saldos Actuales |          |
|------------------|------------------------------|------------------|----------|-----------|--------|-----------------|----------|
|                  |                              | Deudor           | Acreedor |           |        | Deudor          | Acreedor |
| 5-5300-3600-0000 | SERV. DE DIFUSION E INF..    | 144,686.28       |          | 0.00      | 0.00   | 144,686.28      |          |
| 5-5300-3600-3601 | GTOS. DE DIFUSION, INF. Y .. | 142,998.48       |          | 0.00      | 0.00   | 142,998.48      |          |
| 5-5300-3600-3602 | IMPRESIONES DE PAPELE..      | 1,687.80         |          | 0.00      | 0.00   | 1,687.80        |          |
| 5-5300-3700-0000 | SERV. DE TRASLADO E IN..     | 99,780.16        |          | 40,493.50 | 763.76 | 139,509.90      |          |
| 5-5300-3700-3704 | TRASLADO DE PERSONAL         | 37,178.00        |          | 0.00      | 0.00   | 37,178.00       |          |
| 5-5300-3701-0000 | PASAJES                      | 29,524.66        |          | 20,132.00 | 320.00 | 49,336.66       |          |
| 5-5300-3701-0001 | SCHWARZBLAT Y KATZ M..       | 16,364.50        |          | 10,066.00 | 320.00 | 26,110.50       |          |
| 5-5300-3701-0003 | OCEGUEDA ARCEGA DANI..       | 5,387.50         |          | 9,897.00  | 0.00   | 15,284.50       |          |
| 5-5300-3701-0005 | SILVA MEDEL NANCY ELIZ..     | 3,742.66         |          | 0.00      | 0.00   | 3,742.66        |          |
| 5-5300-3701-0011 | LUIS JUAN BARRAGAN FR..      | 964.00           |          | 0.00      | 0.00   | 964.00          |          |
| 5-5300-3701-0013 | CALVA TAPIA MARIA DEL ..     | 149.00           |          | 0.00      | 0.00   | 149.00          |          |
| 5-5300-3701-0016 | MEDINA CAMACHO JOSE ..       | 549.00           |          | 169.00    | 0.00   | 718.00          |          |
| 5-5300-3701-0018 | AGUIRRE CURIEL GERAR..       | 476.00           |          | 0.00      | 0.00   | 476.00          |          |
| 5-5300-3701-0029 | BAUTISTA MAGAÑA FRAN..       | 157.00           |          | 0.00      | 0.00   | 157.00          |          |
| 5-5300-3701-0033 | GONZALEZ JIMENEZ JESU..      | 1,545.00         |          | 0.00      | 0.00   | 1,545.00        |          |
| 5-5300-3701-0037 | SOSA MITZUKO KARINA          | 190.00           |          | 0.00      | 0.00   | 190.00          |          |
| 5-5300-3702-0000 | VIÁTICOS                     | 33,077.50        |          | 20,361.50 | 443.76 | 52,995.24       |          |
| 5-5300-3702-0001 | SCHWARZBLAT Y KATZ M..       | 11,152.66        |          | 8,829.00  | 443.76 | 19,537.90       |          |
| 5-5300-3702-0003 | OCEGUEDA ARCEGA DANI..       | 8,654.24         |          | 7,224.50  | 0.00   | 15,878.74       |          |
| 5-5300-3702-0005 | SILVA MEDEL NANCY ELIZ..     | 586.00           |          | 0.00      | 0.00   | 586.00          |          |
| 5-5300-3702-0009 | AGUILERA CUEVAS JOSE ..      | 682.00           |          | 0.00      | 0.00   | 682.00          |          |
| 5-5300-3702-0010 | VALENCIA BASULTO ANTO..      | 2,028.00         |          | 590.00    | 0.00   | 2,618.00        |          |
| 5-5300-3702-0011 | LUIS JUAN BARRAGAN FR..      | 401.00           |          | 0.00      | 0.00   | 401.00          |          |
| 5-5300-3702-0018 | AGUIRRE CURIEL GERAR..       | 2,293.00         |          | 201.00    | 0.00   | 2,494.00        |          |
| 5-5300-3702-0019 | RAMEÑO VALADEZ DAYAN..       | 1,609.00         |          | 201.00    | 0.00   | 1,810.00        |          |
| 5-5300-3702-0020 | RICO MERCADO HECTOR ..       | 1,135.00         |          | 201.00    | 0.00   | 1,336.00        |          |
| 5-5300-3702-0025 | BRAMBILA ROMERO ANA ..       | 92.00            |          | 92.00     | 0.00   | 184.00          |          |
| 5-5300-3702-0026 | NANDO DURAN ANA BELEM        | 0.00             |          | 73.00     | 0.00   | 73.00           |          |
| 5-5300-3702-0028 | RIVERA BEAS ROBERTA A..      | 640.00           |          | 201.00    | 0.00   | 841.00          |          |
| 5-5300-3702-0029 | BAUTISTA MAGAÑA FRAN..       | -80.40           |          | 0.00      | 0.00   | -80.40          |          |
| 5-5300-3702-0032 | GUTIERREZ MUÑOZ ROSA..       | 258.00           |          | 0.00      | 0.00   | 258.00          |          |
| 5-5300-3702-0033 | GONZALEZ JIMENEZ JESUS       | 2,374.00         |          | 0.00      | 0.00   | 2,374.00        |          |
| 5-5300-3702-0034 | VEGA JUAN JOSE               | 498.00           |          | 459.00    | 0.00   | 957.00          |          |
| 5-5300-3702-0036 | SILVA CEDILLO SANTIAGO       | 258.00           |          | 402.00    | 0.00   | 660.00          |          |
| 5-5300-3702-0037 | SOSA MITZUKO KARINA          | 92.00            |          | 92.00     | 0.00   | 184.00          |          |
| 5-5300-3702-0045 | MUÑOZ VALENCIA GUILLE..      | 0.00             |          | 92.00     | 0.00   | 92.00           |          |
| 5-5300-3702-0046 | AVALOS EUGENIO ROSA          | 166.00           |          | 201.00    | 0.00   | 367.00          |          |
| 5-5300-3702-0047 | VALTIERRA MERCADO MA..       | 239.00           |          | 0.00      | 0.00   | 239.00          |          |
| 5-5300-3702-0048 | SOLORZANO SAUCEDO A..        | 0.00             |          | 201.00    | 0.00   | 201.00          |          |
| 5-5300-3702-0049 | ACEVES MORANDO JOSE ..       | 0.00             |          | 73.00     | 0.00   | 73.00           |          |
| 5-5300-3702-0050 | MIRANDA RENTERIA MARI..      | 0.00             |          | 201.00    | 0.00   | 201.00          |          |
| 5-5300-3702-0051 | ROJAS ZARAGOZA CLARIS        | 0.00             |          | 201.00    | 0.00   | 201.00          |          |
| 5-5300-3702-0052 | GUTIERREZ ORTEGA JOS..       | 0.00             |          | 92.00     | 0.00   | 92.00           |          |
| 5-5300-3702-0053 | IBARRA AYALA CLAUDIA LI..    | 0.00             |          | 92.00     | 0.00   | 92.00           |          |
| 5-5300-3702-0055 | DE LA TORRE RAMIREZ S..      | 0.00             |          | 92.00     | 0.00   | 92.00           |          |
| 5-5300-3702-0056 | ENCISO CASTELLANOS AL..      | 0.00             |          | 92.00     | 0.00   | 92.00           |          |
| 5-5300-3702-0057 | BELTRAN HUERTA ALFRE..       | 0.00             |          | 201.00    | 0.00   | 201.00          |          |
| 5-5300-3702-0058 | PADILLA GARCIA GILBERTO      | 0.00             |          | 258.00    | 0.00   | 258.00          |          |
| 5-5300-3800-0000 | SERVICIOS OFICIALES          | 9,358.60         |          | 2,030.00  | 0.00   | 11,388.60       |          |
| 5-5300-3800-3801 | GTOS. DE CEREMON. Y O..      | 3,480.00         |          | 0.00      | 0.00   | 3,480.00        |          |
| 5-5300-3800-3802 | CONGRESOS, CONVENCIO..       | 5,130.00         |          | 1,980.00  | 0.00   | 7,110.00        |          |
| 5-5300-3800-3804 | GASTOS MENORES               | 748.60           |          | 50.00     | 0.00   | 798.60          |          |
| 5-5500-0000-0000 | BIENES MUEBLES E INMU..      | 57,373.45        |          | 23,579.96 | 0.00   | 80,953.41       |          |
| 5-5500-5101-0000 | MOBILIARIO                   | 0.00             |          | 5,216.00  | 0.00   | 5,216.00        |          |
| 5-5500-5102-0000 | MOBILIARIO Y EQUIPO DE..     | 0.00             |          | 7,193.16  | 0.00   | 7,193.16        |          |
| 5-5500-5103-0000 | EQUIPO EDUCACIONAL Y ..      | 8,328.80         |          | 0.00      | 0.00   | 8,328.80        |          |
| 5-5500-5204-0000 | EQUIPOS DE TELEFONIA ..      | 799.00           |          | 0.00      | 0.00   | 799.00          |          |
| 5-5500-5206-0000 | EQUIPO DE COMPUTACIO..       | 48,245.65        |          | 11,170.80 | 0.00   | 59,416.45       |          |

Total cuentas no impresas

0.00  
0.00

911,158.75

911,158.75

0.00

0.00

Sumas Iguales:

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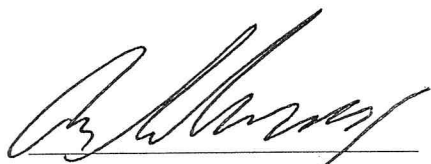
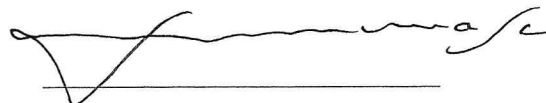
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7,542,749.96

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20,594,741.97

|                                    | Origen    | Aplicación |
|------------------------------------|-----------|------------|
| Resultado del periodo              | 1,284.89  |            |
| <b>ACTIVO</b>                      |           |            |
| BANCOS                             |           | 9,747.84   |
| INVERSIONES TEMPORALES             | 13,465.88 |            |
| DEUDORES DIVERSOS                  |           | 5,900.00   |
| CREDITO AL SALARIO                 |           | 788.63     |
| MOBILIARIO Y EQUIPO DE OFICINA     |           | 7,193.16   |
| EQUIPO DE COMPUTACION ELECTRONICO  |           | 11,170.80  |
| MOBILIARIO                         |           | 5,216.00   |
| <b>CAMBIO EN ACTIVO</b>            | 13,465.88 | 40,016.43  |
| <b>PASIVO</b>                      |           |            |
| IMPUESTOS Y CUOTAS POR PAGAR       | 1,685.64  |            |
| <b>CAMBIO EN PASIVO</b>            | 1,685.64  | 0.00       |
| <b>CAPITAL</b>                     |           |            |
| RESULTADO DEL EJERCICIO ANTERIORES | 23,580.02 |            |
| <b>CAMBIO EN CAPITAL</b>           | 23,580.02 | 0.00       |
| <b>TOTAL</b>                       | 40,016.43 | 40,016.43  |

DR. MORRIS SCHWARZBLAT Y KATZ  
DIRECTOR GENERAL DEL ITS CHAPALALIC. JOSÉ DAVID MEDINA CAMACHO  
SUBDIRECTOR ADMINISTRATIVO