



SISTEMA ÚNICO DE AUTODETERMINACIÓN

CÉDULA MENSUAL DE DIFERENCIAS OBRERO-PATRONAL

Período de Proceso: diciembre - 2015

Fecha de Proceso: 27/sep/2016

V 3.4.6

T. D.: 03 N. Crédito:

Fecha de Pago: 27/09/2016

Registro Patronal: R13-11426-10-7

RFC: IJA-600219-9Y0

Area Geográfica: A (Homologada a partir del 01/10/2015)

Nombre o Razón Social: INSTITUTO JALISCOENSE DE ASISTENCIA SOCIAL

Delegación IMSS: JALISCO 14

Actividad: CAPOFICIOS CUST ENF MENTALES

Subdelegación IMSS: HIDALGO 38

Domicilio: MAGISTERIO NO 1499 A COL MIRAFLORES

Pob., Mun./ Deleg.D.F.: GUADALAJARA

Código Postal: 44260 Entidad: 14 JALISCO

Prima de R.T. 1.22257

No. de Seguridad Social					NOMBRE				RFC/CURP				
					Enfermedades y Maternidad								
Días Men	C.F.	Exc. Pat.	Exc. Obr.	P.D. Pat.	P.D. Obr.	G.M.P. Pat	G.M.P. Obr	R.T.	I.V. Pat.	I.V. Obr.	G.P.S.	AyR 4Ram	
10-14-91-7828-6					GAMEZ DURAND LILIAN				GADL910908MJCMRL05				
C	31	443.31	88.96	32.35	102.24	36.52	153.36	54.78	178.57	255.61	91.28	146.06	0.00
D	31	443.31	94.95	34.53	106.06	37.88	159.09	56.82	185.23	265.15	94.69	151.51	5.13
P	0	0.00	5.99	2.18	3.82	1.36	5.73	2.04	6.66	9.54	3.41	5.45	5.13

07 01/11/2015 \$377.37, 07 13/12/2015 \$559.11

Total General Diferencia

Cuota Fija	0.00
Excedente 3 SMGDF Patronal	5.99
Excedente 3 SMGDF Obrera	2.18
Prestaciones en Dinero Patronal	3.82
Prestaciones en Dinero Obrera	1.36
Gastos Médicos Pensionados (Art.25) Patronal	5.73
Gastos Médicos Pensionados (Art.25) Obrera	2.04
Riesgos de Trabajo	6.66
Invalidez y Vida Patronal	9.54
Invalidez y Vida Obrera	3.41
Guarderías y Prestaciones Sociales	5.45
SubTotal 4 Ramas	46.18
Actualización 4 Ramas	0.39
Recargos 4 Ramas	4.74

Total de Trabajadores:

1

C = Cotizo
D = Debio Cotizar
P = Diferencia

TOTAL: \$51.31



SISTEMA ÚNICO DE AUTODETERMINACIÓN CÉDULA BIMESTRAL DE DIFERENCIAS OBRERO-PATRONAL

Período de Proceso: diciembre - 2015



V 3.4.6

Fecha de Proceso: 27/sep/2016

Fecha de Pago: 27/09/2016

Registro Patronal: R13-11426-10-7

RFC: IJA-600219-9Y0

Nombre o Razón Social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Area Geográfica:

A (Homologada a partir del 01/10/2015)

Actividad: CAPOFICIOS CUST ENF MENTALES

Delegación IMSS:

JALISCO 14

Domicilio: MAGISTERIO NO 1499 A COL MIRAFLORES

Subdelegación IMSS:

HIDALGO 38

Código Postal: 44260 Entidad: 14 JALISCO

Pob., Mun./ Deleg.D.F.:

GUADALAJARA

Prima de R.T.

1.22260

Código Postal:		44260	Entidad:		14 JALISCO	Prima de R.T.	
No. de Seguridad Social		NOMBRE				RFC/CURP	
Días Bim	Retiro	C. y V. Pat.	C. y V. Obr	AyR R.C y V	Aportación	Amortización	
10-14-91-7828-6		GAMEZ DURAND LILIAN				GADL910908MJCMRL05	
C	61	491.28	773.77	276.35	0.00	0.00	0.00
D	61	529.45	833.89	297.82	13.29	0.00	0.00
P	0	38.17	60.12	21.47	13.29	0.00	0.00
07 01/11/2015 \$377.37, 07 13/12/2015 \$559.11							
04-10-87-2302-6		- HERNANDEZ PORTILLO CLEMENTE				HEPC870515HJCRR01	
C	61	1,944.66	3,062.85	1,093.87	0.00	0.00	0.00
D	61	2,138.05	3,367.43	1,202.65	67.38	0.00	0.00
P	0	193.39	304.58	108.78	67.38	0.00	0.00
07 01/11/2015 \$1752.50, 07 01/12/2015 \$1752.50							
Total General Diferencia				Total de Trabajadores:			
Retiro				231.56			
Cesantía y Vejez Patronal				364.70			
Cesantía y Vejez Obrera				130.25			
Actualización R C V				6.16			
Recargos R C V:				74.51			
Subtotal R C V:				807.18			
Aportación Patronal S/Crédito:				0.00			
Aportación Patronal C/Crédito:				0.00			
Amortización:				0.00			
Actualización y Recargos INFONAVIT:				0.00			
MULTAS				0.00			
SubTotal INFONAVIT:				\$0.00			
				Fecha de Notificación:			

**ANÁLISIS DE LOS CONCEPTOS DE PERCEPCIÓN POR GRUPO O CATEGORIAS
DE TRABAJADORES INDICANDO SI ESTOS SE ACUMULARON O NO AL SALARIO
BASE DE COTIZACIÓN Y REVISIÓN A LOS PAGOS EFECTUADOS A PERSONAS FISICAS**

I. Descripción de las características generales del patrón					
Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL					
Registro Patronal: R13-11426-10-7			Ejercicio o periodo dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015		
II. Grupo o Categoría de Trabajadores					
TODOS					
III. Conceptos de Percepción	IV. Tipo de Percepción (*)		V. Se integra al Salario Base de Cotización (*)		VI. Importe Pagado
	Fija	Variable	SI	NO	
Sueldo Base	X		X		52,995,438
Prima Quinquenal por años de servicio		X	X		1,260,419
Prima vacacional y dominical		X	X		880,908
Aguinaldo	X		X		8,739,603
Remuneraciones por horas extraordinarias \$31,921.67					-
Remuneraciones por horas extras dobles		X		X	27,657
Remuneraciones por horas extras triples		X	X		4,264
Indemnizaciones		X		X	7,521,643
Prima de Insalubridad		X	X		2,229,251
Ayuda de despensa \$10'707,110.73					-
Ayuda de despensa		X		X	4,238,379
Ayuda de despensa (excede 40%)		X	X		6,468,731
Estimulo del día del servidor		X	X		1,878,118
Estimulo por antigüedad		X	X		308,374
Utiles escolares aparatos ortopedicos		X		X	466,084
TOTAL					\$87,018,871

(*) La información contenida en las columnas está en terminos de la Ley del Seguro Social

I. Descripción de las características generales del patrón

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Registro Patronal: R13-11426-10-7

Ejercicio o periodo dictaminado:

Del 01 de enero de 2015 Al 31 de diciembre de 2015

II. Grupo o Categoría de Trabajadores

TODOS

VII. Factores de Integración

Años de Servicio	Días Vac.	Prima Vac.	Aguinaldo	Otra	Factor
1	20	5	50	0	1.1507
2	20	5	50	0	1.1507
3	20	5	50	0	1.1507
4	20	5	50	0	1.1507
5	20	5	50	0	1.1507
6	20	5	50	0	1.1507
7	20	5	50	0	1.1507
8	20	5	50	0	1.1507
9	20	5	50	0	1.1507
10	20	5	50	0	1.1507
11	20	5	50	0	1.1507
12	20	5	50	0	1.1507
13	20	5	50	0	1.1507
14	20	5	50	0	1.1507
15	20	5	50	0	1.1507
16	20	5	50	0	1.1507
17	20	5	50	0	1.1507
18	20	5	50	0	1.1507
19	20	5	50	0	1.1507
20	20	5	50	0	1.1507

I. Descripción de las características generales del patrón

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Registro Patronal: R13-11426-10-7

Ejercicio o periodo dictaminado:

Del 01 de enero de 2015 Al 31 de diciembre de 2015

II. Grupo o Categoría de Trabajadores

TODOS

VII. Factores de Integración

Años de Servicio	Días Vac.	Prima Vac.	Aguinaldo	Otra	Factor
21	20	5	50	0	1.1507
22	20	5	50	0	1.1507
23	20	5	50	0	1.1507
24	20	5	50	0	1.1507
25	20	5	50	0	1.1507
26	20	5	50	0	1.1507
27	20	5	50	0	1.1507
28	20	5	50	0	1.1507
29	20	5	50	0	1.1507
30	20	5	50	0	1.1507
31	20	5	50	0	1.1507
32	20	5	50	0	1.1507
33	20	5	50	0	1.1507
34	20	5	50	0	1.1507
35	20	5	50	0	1.1507
36	20	5	50	0	1.1507
37	20	5	50	0	1.1507
38	20	5	50	0	1.1507
39	20	5	50	0	1.1507
40	20	5	50	0	1.1507

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[illegible]

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I. Descripción de las características generales del patrón	
Nombre, denominación o razón social:	INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL
Registro Patronal: R13-11426-10-7	Ejercicio o periodo dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015

**COMPARACIÓN ENTRE EL SALARIO DIARIO BASE DE COTIZACIÓN DETERMINADO
POR DICTAMEN Y LO COTIZADO POR EL PATRÓN
(PRUEBA MUESTRA)**

VIII. Mes	IX. Número de Seguridad Social	XXI. Tipo de Salario Diario Base de Cotización			XXII. E y M, R.T., Guarderías y Prestaciones Sociales, Invalidez y Vida y Cesantía y Vejez		
		Importe		Misto	Debió Cotizar	Cotizó	Diferencia
		Fijo	Variable				
Enero	04-71-48-1327-8	\$ 594.82	\$ -	\$ 46.63	\$ 641.45	\$ 641.45	\$ 0.00
Enero	04-71-53-0401-2	\$ 275.58	\$ -	\$ 112.04	\$ 387.62	\$ 387.62	\$ 0.00
Enero	04-87-62-2009-8	\$ 347.74	\$ -	\$ 56.60	\$ 404.34	\$ 404.34	\$ 0.00
Enero	04-08-88-6935-1	\$ 339.47	\$ -	\$ 62.49	\$ 401.96	\$ 401.96	\$ 0.00
Enero	04-87-71-2578-3	\$ 910.32	\$ -	\$ 68.66	\$ 978.98	\$ 978.98	\$ 0.00
Enero	54-84-58-1588-2	\$ 910.32	\$ -	\$ 73.08	\$ 983.40	\$ 983.40	\$ 0.00
Enero	04-04-84-5152-2	\$ 361.95	\$ -	\$ 55.85	\$ 417.80	\$ 417.80	\$ 0.00
Enero	04-88-58-1003-8	\$ 581.82	\$ -	\$ 46.64	\$ 628.45	\$ 628.45	\$ 0.00
Enero	21-87-68-7798-2	\$ 274.68	\$ -	\$ 44.37	\$ 319.06	\$ 319.06	\$ 0.00
Enero	04-00-71-1395-6	\$ 630.12	\$ -	\$ 46.63	\$ 676.75	\$ 676.75	\$ 0.00
Marzo	75-95-71-0550-7	\$ 347.37	\$ -	\$ 61.71	\$ 409.08	\$ 409.08	\$ 0.00
Marzo	06-74-56-8490-9	\$ 291.20	\$ -	\$ 35.87	\$ 327.07	\$ 327.07	\$ 0.00
Marzo	53-87-67-7061-0	\$ 291.22	\$ -	\$ 51.48	\$ 342.70	\$ 342.70	\$ 0.00
Marzo	04-98-80-2100-4	\$ 515.21	\$ -	\$ 46.96	\$ 562.17	\$ 562.17	\$ 0.00
Marzo	04-13-90-2958-3	\$ 515.21	\$ -	\$ 46.96	\$ 562.17	\$ 562.17	\$ 0.00
Marzo	04-98-75-4473-3	\$ 291.22	\$ -	\$ 118.32	\$ 409.54	\$ 409.54	\$ 0.00
Marzo	04-86-69-4826-0	\$ 515.21	\$ -	\$ 50.93	\$ 566.14	\$ 566.14	\$ 0.00
Marzo	04-92-74-4085-1	\$ 388.94	\$ -	\$ 66.51	\$ 455.45	\$ 455.45	\$ 0.00
Marzo	75-96-68-0246-6	\$ 361.96	\$ -	\$ 125.89	\$ 487.85	\$ 487.85	\$ 0.00
Marzo	04-10-91-0187-5	\$ 306.91	\$ -	\$ 69.20	\$ 376.12	\$ 376.12	\$ 0.00

I. Descripción de las características generales del patrón	
Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL	
Registro Patronal: R13-11426-10-7	Ejercicio o período dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015

**COMPARACIÓN ENTRE EL SALARIO DIARIO BASE DE COTIZACIÓN DETERMINADO
POR DICTAMEN Y LO COTIZADO POR EL PATRÓN
(PRUEBA MUESTRA)**

I. Descripción de las características generales del patrón									
Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL					Ejercicio o periodo dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015				
Registro Patronal: R13-11426-10-7									
COMPARACIÓN ENTRE EL SALARIO DIARIO BASE DE COTIZACIÓN DETERMINADO									
VIII. Mes	IX. Número de Seguridad Social	XXI. Tipo de Salario Diario			XXII. E y M, R.T., Guarderías y Prestaciones				
		Fijo	Importe Variable	Mixto	Debió Cotizar	Cotizó	Diferencia		
Mayo	54-76-57-4144-9	\$ 352.93	\$ -	\$ 33.39	\$ 386.32	\$ 386.32	\$ 0.00		
Mayo	04-98-80-3750-5	\$ 367.72	\$ -	\$ 60.60	\$ 428.32	\$ 428.32	\$ 0.00		
Mayo	54-81-63-8153-4	\$ 291.22	\$ -	\$ 97.09	\$ 388.31	\$ 388.31	\$ 0.00		
Mayo	04-98-76-1946-9	\$ 313.04	\$ -	\$ 52.64	\$ 365.68	\$ 365.68	\$ 0.00		
Mayo	75-93-76-2205-0	\$ 306.91	\$ -	\$ 85.44	\$ 392.36	\$ 392.36	\$ 0.00		
Mayo	54-87-68-4451-2	\$ 374.36	\$ -	\$ 67.65	\$ 442.01	\$ 442.01	\$ 0.00		
Mayo	04-73-57-0464-7	\$ 291.22	\$ -	\$ 53.17	\$ 344.39	\$ 344.39	\$ 0.00		
Mayo	04-71-55-1507-0	\$ 291.22	\$ -	\$ 53.17	\$ 344.39	\$ 344.39	\$ 0.00		
Mayo	74-89-72-0986-7	\$ 291.22	\$ -	\$ 53.17	\$ 344.39	\$ 344.39	\$ 0.00		
Mayo	75-98-80-3647-3	\$ 291.22	\$ -	\$ 53.17	\$ 344.39	\$ 344.39	\$ 0.00		
Julio	04-02-82-3595-2	\$ 287.34	\$ -	\$ 113.16	\$ 400.50	\$ 400.50	\$ 0.00		
Julio	04-85-64-2519-6	\$ 292.46	\$ -	\$ 164.27	\$ 456.73	\$ 456.73	\$ 0.00		
Julio	75-04-87-1563-7	\$ 275.24	\$ -	\$ 142.16	\$ 417.39	\$ 417.39	\$ 0.00		
Julio	04-81-63-3137-7	\$ 275.24	\$ -	\$ 151.83	\$ 427.06	\$ 427.06	\$ 0.00		
Julio	74-91-73-0920-0	\$ 303.30	\$ -	\$ 107.87	\$ 411.17	\$ 411.17	\$ 0.00		
Julio	65-92-76-1708-7	\$ 308.10	\$ -	\$ 155.85	\$ 463.95	\$ 463.95	\$ 0.00		
Julio	54-76-56-1559-3	\$ 308.10	\$ -	\$ 129.37	\$ 437.47	\$ 437.47	\$ 0.00		
Julio	04-88-72-8212-9	\$ 308.10	\$ -	\$ 153.11	\$ 461.21	\$ 461.21	\$ 0.00		
Julio	75-95-76-0463-2	\$ 308.10	\$ -	\$ 160.81	\$ 468.91	\$ 468.91	\$ 0.00		
Julio	04-90-67-4748-2	\$ 910.32	\$ -	\$ 158.43	\$ 1,068.75	\$ 1,068.75	\$ 0.00		

I. Descripción de las características generales del patrón

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Registro Patronal: R13-11426-10-7

Ejercicio o período dictaminado:

Del 01 de enero de 2015 al 31 de diciembre de 2015

COMPARACIÓN ENTRE EL SALARIO DIARIO BASE DE COTIZACIÓN DETERMINADO
POR DICTAMEN Y LO COTIZADO POR EL PATRÓN
(PRUEBA MUESTRA)

ANEXO III

I. Descripción de las características generales del patrón

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Ejercicio o período dictaminado:

Del 01 de enero de 2015 al 31 de diciembre de 2015

COMPARACIÓN ENTRE EL SALARIO DIARIO BASE DE COTIZACIÓN DETERMINADO

VIII. Mes	IX. Número de Seguridad Social	XXI. Tipo de Salario Diario			XXII. E y M. R. T. Guarderías y Prestaciones		
		Fijo	Variable	Mixto	Debito Cotizar	Cotizo	Diferencia
Septiembre	04-88-70-7511-9	\$ 480.04	\$ -	\$ 78.72	\$ 558.76	\$ 558.76	\$ 0.00
Septiembre	75-97-68-0067-4	\$ 503.72	\$ -	\$ 185.33	\$ 689.05	\$ 689.05	\$ 0.00
Septiembre	39-90-71-7539-0	\$ 308.10	\$ -	\$ 101.53	\$ 409.63	\$ 409.63	\$ 0.00
Septiembre	75-93-75-6030-0	\$ 275.24	\$ -	\$ 134.73	\$ 409.96	\$ 409.96	\$ 0.00
Septiembre	56-97-79-1726-1	\$ 772.61	\$ -	\$ 59.09	\$ 831.71	\$ 831.71	\$ 0.00
Septiembre	56-93-73-0706-6	\$ 471.52	\$ -	\$ 139.98	\$ 611.51	\$ 611.51	\$ 0.00
Septiembre	04-98-82-5241-9	\$ 308.10	\$ -	\$ 65.78	\$ 373.88	\$ 373.88	\$ 0.00
Septiembre	75-95-74-0856-2	\$ 342.44	\$ -	\$ 154.61	\$ 497.05	\$ 497.05	\$ 0.00
Septiembre	04-86-67-3904-0	\$ 439.56	\$ -	\$ 150.83	\$ 590.39	\$ 590.39	\$ 0.00
Septiembre	54-84-58-1766-4	\$ 479.42	\$ -	\$ 157.99	\$ 637.40	\$ 637.40	\$ 0.00
Noviembre	04-05-86-0920-9	\$ 275.24	\$ -	\$ 148.50	\$ 423.74	\$ 423.74	\$ 0.00
Noviembre	54-78-61-3662-9	\$ 306.42	\$ -	\$ 186.05	\$ 492.47	\$ 492.47	\$ 0.00
Noviembre	04-91-72-9831-9	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	04-03-80-3484-1	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	04-11-89-2733-6	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	54-00-82-3611-6	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	04-03-76-0398-4	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	04-96-78-3234-8	\$ 1,132.75	\$ -	\$ 305.06	\$ 1,437.81	\$ 1,437.81	\$ 0.00
Noviembre	04-87-56-0641-2	\$ 328.23	\$ -	\$ 127.22	\$ 455.45	\$ 455.45	\$ 0.00
Noviembre	75-02-83-2194-3	\$ 312.39	\$ -	\$ 119.78	\$ 432.17	\$ 432.17	\$ 0.00

I. Descripción de las características generales del patrón		
Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL		
Registro Patronal: R13-11426-10-7	Ejercicio o periodo dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015	
ANÁLISIS DE LA REVISIÓN A PAGOS EFECTUADOS A PERSONAS FÍSICAS		
Concepto	Importes	
XXIII. Total de remuneraciones directas pagadas en el ejercicio		\$87,028,870.94
XXIV. Total de pagos efectuados en el ejercicio a personas físicas		
Honorarios asimilados a salarios	\$0.00	
Honorarios	\$36,585.00	
Comisionistas	\$0.00	
Otros	\$0.00	
TOTAL		\$36,585.00
XXV. Porcentaje de pagos a personas físicas sobre sueldos:		0.04%
XXVI. Importe de la prueba efectuada por el C.P.A. a personas físicas		
Importe personas no sujetas de aseguramiento	\$36,585.00	
Importe personas sujetas de aseguramiento	\$0.00	
TOTAL		\$36,585.00
XXVII. Porcentaje de la prueba realizada por el C.P.A. :		100.00%
XXVIII. Anotar el nombre de la actividad de la (s) persona (s) que no fue (ron) considerada (s) sujeta (s) de aseguramiento:		Importe
CANDELARIO FERNANDEZ AVINA	HONORARIOS	\$ 23,000.00
LUCIO MORALES TORRES	HONORARIOS	\$ 8,491.00
MARIA GUADALUPE ROMERO GARCIA	HONORARIOS	\$ 5,094.00
TOTAL		\$36,585.00
Resultado de la Revisión		
Personas consideradas como sujetos de aseguramiento		
XXIX. Nombre de la Actividad	XXX. Importe Regularizado	XXXI. Número de Personas Físicas Regularizadas
	\$0.00	0
TOTAL	\$0.00	0
XXXII. Notas relevantes del Anexo III del Dictamen		

C.P.A. LUIS ALFONSO MARTINEZ MARQUEZ

XXXIII. Nombre y Firma del C.P.A.

Registro: 7399

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Ejercicio o periodo dictaminado:
Del 01 de enero de 2015 al 31 de diciembre de 2015

\$ 63,908,290

\$ 63,908,290

\$ 87,018,871

Registro Patronal Dictaminado: R13-11426-10-7

Ejercicio o periodo dictaminado:

Del 01 de enero de 2015 al 31 de diciembre de 2015

II. De los Registros Contables

Gastos de:	\$	0.
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[illegible]

Ctas. de Balance:

[illegible]

III. TOTAL

Hoja 2

I. Descripción de las características generales del patrón	
Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL	
Registro Patronal: R13-11426-10-7	Ejercicio o período dictaminado: Del 01 de enero de 2015 al 31 de diciembre de 2015

IV. Percepciones variables del sexto bimestre anterior al ejercicio dictaminado	V. Importe
Riesgo de insalubridad	\$ 364,688
Horas Extras Triples	\$ 807
Quinquenio	\$ 190,902
Premio por Antigüedad	\$ 24,000
Gratificación por Turno Nocturno	\$ 3,813
Ayuda de Despensa	\$ 1,031,135
Festivo Trabajado	\$ 55,650
Prima Dominical	\$ 24,117
Retroactivo Aguinaldo	\$ 4,500
Retroactivo Despensa	\$ 85,493
Indemnización / Prima Antigüedad	\$ 126,135
Retroactivo Quinquenio	\$ 269
	\$ 1,911,509

VI. Percepciones variables del sexto bimestre del ejercicio dictaminado	VII. Importe
Riesgo de insalubridad	\$ 383,648
Horas Extras Triples	\$ 915
Quinquenio	\$ 211,912
Premio por Antigüedad	\$ 34,000
Gratificación por Turno Nocturno	\$ 5,973
Ayuda de Despensa	\$ 1,079,465
Festivo Trabajado	\$ 115,326
Prima Dominical	\$ 28,442
Retroactivo Aguinaldo	\$ 4,966
Retroactivo	\$ 17
Retroactivo Insalubridad	\$ 1,059
Indemnización / Prima Antigüedad	\$ 602,100
Gratificación	\$ 197,342
	\$ 2,665,165

I. Descripción de las características generales del patrón

Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

Registro Patronal: R13-11426-10-7

Ejercicio o periodo dictaminado:

Del 01 de enero de 2015 al 31 de diciembre de 2015

VIII. Excedentes de Salarios Tope de acuerdo a los maximos legales por rama de seguro

Total de percepciones del personal topado	Total de Salarios Tope
\$2,310,508.00	\$1,918,988.00

Total de excedentes de salarios tope

\$391,520.00

IX. Notas relevantes al Anexo IV del dictamen

De acuerdo al contenido del plan de cuentas emitido por el Consejo Nacional de Armonización Contable dentro del grupo de gastos de funcionamiento se encuentra el rubro de servicios personales el cual incluye las contribuciones de seguridad social y según balanza de comprobación al 31 de diciembre de 2015 se tiene un acumulado de \$103'919,952.64, sin embargo, en este importe se incluye el registro de las cuotas obrero patronales y lo pagado al Instituto de pensiones del estado de Jalisco, razón por la que no se deben considerar como base para el pago de las cuotas obrero patronales las siguientes cuentas:

51140 1412 IMSS \$8'774,157.77

51140 1421 Cuotas para vivienda IPEJAL \$1'166,599.61

51140 1431 Cuotas a pensiones IPEJAL \$5'249,695.52

51140 1432 Cuotas para el SAR \$1'443,621.84

51140 1441 Plan multiple de beneficios \$267,006.96

Por lo que el importe que aparece en el anexo IV hoja 2 por \$87'028,870.94 no corresponde con el total mostrado en balanza por la cantidad de las cuentas arriba señaladas.

C. P. A. LUIS ALFONSO MARTINEZ MARQUEZ

X. Nombre y Firma del C.P.A.
Registro: 7399

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-0000-00-00-0	ACTIVO	251,431,363.18		56,484,297.62	70,818,613.84	237,097,046.96	
11000-0000-00-00-0	ACTIVO CIRCULANTE	47,754,180.23		56,274,496.75	65,049,990.63	38,978,686.35	
11100-0000-00-00-0	EFFECTIVO Y EQUIVALENT..	15,380,555.67		53,297,527.53	60,857,345.90	7,820,737.30	
11110-0000-00-00-0	EFFECTIVO	0.00		0.00	0.00	0.00	
11120-0000-00-00-0	BANCOS/ TESORERIA	12,156,786.72		53,289,726.95	60,857,326.18	4,589,187.49	
11120-0001-00-00-0	BANORTE 117611568	100,121.66		5,215,639.84	4,304,167.58	1,011,593.92	
11120-0002-00-00-0	BANORTE 126445514	10,000.00		0.00	0.00	10,000.00	
11120-0003-00-00-0	BANORTE 560964990	550,031.89		573,508.38	596,448.38	527,091.89	
11120-0005-00-00-0	BANSI 97199841	20.00		2,726,057.53	2,726,077.53	0.00	
11120-0006-00-00-0	HSBC 4047143326 SALAS	39,778.20		259,267.14	281,260.34	17,785.00	
11120-0007-00-00-0	HSBC 4047143334 UAPI	5,984.92		24.36	5.22	6,004.06	
11120-0008-00-00-0	HSBC 4047143342 ALKD	6,500.00		22,503.24	24,003.24	5,000.00	
11120-0009-00-00-0	HSBC 4047245436 CCT	13,092.50		106,457.52	110,669.52	8,880.50	
11120-0010-00-00-0	HSBC 4047245428 SUBSIDI..	5,000.00		2,761,399.38	2,761,399.38	5,000.00	
11120-0011-00-00-0	HSBC 4047245444 CTE	5,000.00		17,113.22	17,113.22	5,000.00	
11120-0012-00-00-0	HSBC 4049865165 NOMINA	1,260.88		6,501,505.65	6,493,030.30	9,736.23	
11120-0013-00-00-0	HSBC 6326893669 INTERC..	1,372,211.25		3,257,939.42	3,262,686.75	1,367,463.92	
11120-0014-00-00-0	HSBC 4049865744 H. CIVIL..	9,974.48		25.52	0.00	10,000.00	
11120-0015-00-00-0	HSBC 4050281906 PROVISI..	8,591.68		14,806,873.73	14,801,873.73	13,591.68	
11120-0016-00-00-0	BANORTE 563223045 SOR..	0.00		0.00	0.00	0.00	
11120-0017-00-00-0	HSBC 4050302629 Puerto V..	0.00		0.00	0.00	0.00	
11120-0018-00-00-0	HSBC 4049865728 INGRES..	8,628,831.00		10,028,267.87	18,650,626.64	6,472.23	
11120-0019-00-00-0	HSBC 4050282375 EGRES..	436,219.30		2,177,747.98	2,359,313.28	254,654.00	
11120-0020-00-00-0	BANAMEX 2581351 DEPOS..	949,651.57		4,448,234.96	4,081,489.86	1,316,396.67	
11120-0021-00-00-0	BANAMEX 4735381NOMINA	14,517.39		387,161.21	387,161.21	14,517.39	
11130-0000-00-00-0	BANCOS/DEPENDENCIAS ..	0.00		0.00	0.00	0.00	
11140-0000-00-00-0	INV TEMPORALES - DE 3 M..	3,223,768.95		7,800.58	19.72	3,231,549.81	
11140-0001-00-00-0	HSBC 63326895623 INV. H..	3,223,768.95		7,800.58	19.72	3,231,549.81	
11140-0002-00-00-0	HSBC 6343065259 INV. PR..	0.00		0.00	0.00	0.00	
11140-0003-00-00-0	BANORTE 126445514 INVE..	0.00		0.00	0.00	0.00	
11140-0004-00-00-0	BANAMEX 7904333463 DE..	0.00		0.00	0.00	0.00	
11140-0005-00-00-0	BANSI PREMIO IJAS	0.00		0.00	0.00	0.00	
11150-0000-00-00-0	FONDOS CON AFECTAC E..	0.00		0.00	0.00	0.00	
11160-0000-00-00-0	DEPOSITOS DE FONDOS ..	0.00		0.00	0.00	0.00	
11190-0000-00-00-0	OTROS EFFECTIVOS Y EQU..	0.00		0.00	0.00	0.00	
11200-0000-00-00-0	DERECHOS A RECIBIR EF..	30,522,128.44		2,773,795.89	3,966,610.19	29,329,314.14	
11210-0000-00-00-0	INVER FINANCIERAS A CO..	0.00		0.00	0.00	0.00	
11220-0000-00-00-0	CUENTAS POR COBRAR A ..	0.00		0.00	0.00	0.00	
11220-0001-00-00-0	Documentos por cobrar	0.00		0.00	0.00	0.00	
11230-0000-00-00-0	DEUDORES DIVERSOS PO..	29,769,485.86		2,773,795.89	3,966,610.19	28,576,671.56	
11230-0001-00-00-0	Deudores Diversos Depend..	21,970,865.24		2,056,024.87	0.00	24,026,890.11	
11230-0001-01-00-0	IMSS maternidad	-1,778.87		1,778.87	0.00	0.00	
11230-0001-02-00-0	Credito al Salario	0.00		0.00	0.00	0.00	
11230-0001-03-00-0	Diferencias IMSS	9,476.11		0.00	0.00	9,476.11	
11230-0001-04-00-0	REMATES	0.00		0.00	0.00	0.00	
11230-0001-05-00-0	SORTEO HUMANITARIO	0.00		0.00	0.00	0.00	
11230-0001-06-00-0	SEPAF REMATES	21,963,168.00		2,054,246.00	0.00	24,017,414.00	
11230-0002-00-00-0	Deudores Diversos Particular..	7,028,405.25		674,739.09	3,221,365.03	4,481,779.31	
11230-0002-00-01-0	MAUSOLEOS Y JARDINES ..	742,243.51		29,701.50	0.00	771,945.01	
11230-0002-00-02-0	MANUEL URBINA	11,829.19		0.00	242.99	11,586.20	
11230-0002-00-03-0	AGUA Y CAMPO SA CV.(BR..	0.00		7,379.78	0.00	7,379.78	
11230-0002-00-04-0	FIBROSIS QUISTICA DE O..	4,831.83		0.00	0.00	4,831.83	
11230-0002-00-05-0	COMERCIALIZADORA PEG..	0.00		0.00	0.00	0.00	
11230-0002-00-06-0	LUIS RUBEN INIGUEZ GON..	3,487.80		0.00	0.00	3,487.80	
11230-0002-00-07-0	EDGAR FRANCISCO GALV..	32,217.73		0.00	0.00	32,217.73	
11230-0002-00-08-0	ASILO ANICAN FCO BERN..	5,345.66		0.00	0.00	5,345.66	
11230-0002-00-09-0	COMPLICES DE SONRISAS..	2,238.29		0.00	0.00	2,238.29	
11230-0002-00-10-0	ESCUELA PARA NIÑAS CIE..	0.00		0.00	0.00	0.00	
11230-0002-00-11-0	PATRONATO HOSPITAL LU..	5,419.01		0.00	0.00	5,419.01	
11230-0002-00-12-0	JOSUE EMMANUEL VAZ..	0.00		0.00	0.00	0.00	
11230-0002-00-13-0	MA FERNANDA OROZCO R	0.00		0.00	0.00	0.00	
11230-0002-00-14-0	INFANCIA ALEGRE, A.C.	7,490.13		0.00	0.00	7,490.13	
11230-0002-00-15-0	ASOC PARA LA INVESTIGA..	5,997.71		0.00	0.00	5,997.71	
11230-0002-00-16-0	JUAN CARLOS RASCON A..	0.00		0.00	0.00	0.00	
11230-0002-00-17-0	ALBERTO GUZMAN VAZQU..	0.00		0.00	0.00	0.00	
11230-0002-00-18-0	CASA ASIST SOCIAL TERC..	4,398.98		0.00	0.00	4,398.98	
11230-0002-00-19-0	CENTRO AMOR EN ACCIO..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0002-00-20-0	FUNDACION HOSPITALES ..	0.00		0.00	0.00		0.00
1230-0002-00-21-0	AGRUPACION IYAT AC	0.00		0.00	0.00		0.00
1230-0002-00-22-0	ALBERGUE INFANTIL LOS ..	1,549.40		0.00	0.00		1,549.40
1230-0002-00-23-0	ALBERGUE LOS REYES A ..	2,165.19		0.00	1,372.91		792.28
1230-0002-00-24-0	ALBERGUE PARA ANCIAN..	16,716.59		0.00	178.02		16,538.57
1230-0002-00-25-0	ALBERGUE TAPATIO AC	0.00		0.00	0.00		0.00
1230-0002-00-26-0	ALBERGUE ZAPOPAN FEM..	5,456.56		0.00	0.00		5,456.56
1230-0002-00-27-0	ALIANZA DE VIDA A C	0.00		0.00	0.00		0.00
1230-0002-00-28-0	AMATUDISAC	7,146.75		0.00	0.00		7,146.75
1230-0002-00-29-0	AMISADACAC	6,223.05		0.00	0.00		6,223.05
1230-0002-00-30-0	AMPLIANDO SONRISAS AC	9,677.10		0.00	0.00		9,677.10
1230-0002-00-31-0	ANCIANITOS DE DON BOS..	726.40		0.00	0.00		726.40
1230-0002-00-32-0	APAI A C	0.00		0.00	0.00		0.00
1230-0002-00-33-0	ASILO SAN VICENTE DE A..	1,861.39		240.90	0.00		2,102.29
1230-0002-00-34-0	ASOC DE PERSONAS EME..	11,992.92		0.00	0.00		11,992.92
1230-0002-00-35-0	FUNDACION DIOS Y ESPE..	86.60		0.00	0.00		86.60
1230-0002-00-36-0	ASOC IMPULS P/EL PROG..	5,632.78		0.00	0.00		5,632.78
11230-0002-00-37-0	ASOC DE LIMITADOS FISIC..	10,052.91		0.00	0.00		10,052.91
11230-0002-00-38-0	ASOC DE PADRES DE FAM..	0.00		0.00	0.00		0.00
1230-0002-00-39-0	BANCO DIOCESANO DE A..	1,098.54		0.00	0.00		1,098.54
1230-0002-00-40-0	BARRIO PUENTE NUVO D..	5,755.94		0.00	0.00		5,755.94
11230-0002-00-41-0	BARRIOS UNIDOS AC	5,921.75		0.00	0.00		5,921.75
1230-0002-00-42-0	BCO ALIMENTOS DE JUAN..	0.00		0.00	0.00		0.00
1230-0002-00-43-0	BENDITO DESPERTAR AC	9,474.30		0.00	0.00		9,474.30
11230-0002-00-44-0	BRAZOS DE AMISTAD AC	0.00		0.00	0.00		0.00
11230-0002-00-45-0	CASA MISERICORDIA DE S..	1,455.11		0.00	0.00		1,455.11
1230-0002-00-46-0	CASA DE DESCANDO SAN..	0.00		0.00	0.00		0.00
1230-0002-00-47-0	CASA DE LA TERCERA ED..	9,744.30		0.00	0.00		9,744.30
11230-0002-00-48-0	CASA HOGAR DEL ANCIAN..	0.00		0.00	0.00		0.00
11230-0002-00-49-0	CASA HOGAR HOMBRES E..	21,320.59		0.00	0.00		21,320.59
1230-0002-00-50-0	CASA HOGAR JOSIAS Y B..	6,722.41		0.00	0.00		6,722.41
1230-0002-00-51-0	CASA HOGAR KAMAMI A C	0.00		0.00	0.00		0.00
11230-0002-00-52-0	CASA DE DESCANSO MAR..	0.00		0.00	0.00		0.00
1230-0002-00-53-0	CASA HOGAR MAT DE NIN..	8,762.80		0.00	0.00		8,762.80
1230-0002-00-54-0	CASA HOGAR UN CIELO P..	8,478.59		0.00	0.00		8,478.59
11230-0002-00-55-0	CASA HOGAR Y COMEDO..	10,031.47		0.00	0.00		10,031.47
1230-0002-00-56-0	CASA MAYOR CASA PARA ..	1,335.20		0.00	0.00		1,335.20
1230-0002-00-57-0	CENTRO COM Y ASIST SO..	1,841.99		0.00	0.00		1,841.99
1230-0002-00-58-0	CENTRO DE APOYO RURA..	0.00		0.00	0.00		0.00
11230-0002-00-59-0	CENTRO DE AYUDA INTEG..	2,217.75		0.00	0.00		2,217.75
1230-0002-00-60-0	ENRIQUE SILVA GONZALEZ	7,175.91		5,602.81	7,175.91		5,602.81
1230-0002-00-61-0	CENTRO DE DES INTEGRA..	0.00		0.00	0.00		0.00
11230-0002-00-62-0	CENTRO DE ESTUDIOS JU..	753.57		0.00	0.00		753.57
11230-0002-00-63-0	CENTRO DE INTEGRACIO..	18,874.08		0.00	0.00		18,874.08
1230-0002-00-64-0	PEDACITO DEL CIELO, A.C.	9,096.87		0.00	0.00		9,096.87
1230-0002-00-65-0	CENTRO DE INTEGRACIO..	17,221.10		0.00	0.00		17,221.10
11230-0002-00-66-0	POSADA SANTA CECILIA,A..	1,864.14		0.00	0.00		1,864.14
11230-0002-00-67-0	CENTRO DE REHAB DE EN..	32,212.62		0.00	0.00		32,212.62
1230-0002-00-68-0	FUNDACION CAMBIANDO ..	4,439.86		0.00	0.00		4,439.86
11230-0002-00-69-0	CENTRO INV Y EDUC EN D..	10,313.88		0.00	0.00		10,313.88
11230-0002-00-70-0	ASILO DE ANCIANOS PAUL..	2,252.78		0.00	0.00		2,252.78
11230-0002-00-71-0	CENTRO ORTOPÉDICO DE..	3,832.19		0.00	0.00		3,832.19
1230-0002-00-72-0	CERRO DEL COPOAC	0.00		0.00	0.00		0.00
11230-0002-00-73-0	CIRIAC	17,079.10		0.00	0.00		17,079.10
11230-0002-00-74-0	CLUB DE AMIGOS DE LA T..	9,484.66		0.00	0.00		9,484.66
1230-0002-00-75-0	CLUB DIABETICOS SALUD..	10,196.74		0.00	0.00		10,196.74
11230-0002-00-76-0	CLUB SOCIAL SAN MARTI..	2,677.30		0.00	0.00		2,677.30
11230-0002-00-77-0	COLECTIVO PRO-DERECH..	859.01		0.00	0.00		859.01
11230-0002-00-78-0	COMUNIDAD FUEGO EN E..	9,564.16		0.00	361.57		9,202.59
1230-0002-00-79-0	CORASON AC	10,695.33		0.00	0.00		10,695.33
11230-0002-00-80-0	CORDICA 21 AC	4,554.11		0.00	0.00		4,554.11
11230-0002-00-81-0	CREANDO PUENTES AC	9,102.78		0.00	3,704.93		5,397.85
11230-0002-00-82-0	CUIDANDO A QUIEN NOS ..	4,700.46		0.00	0.00		4,700.46
11230-0002-00-83-0	DESARROLLO INTEGRAL ..	9,591.61		0.00	0.00		9,591.61
11230-0002-00-84-0	DIF ATEMAJAC DE BRIZU..	8,788.62		0.00	0.00		8,788.62
11230-0002-00-85-0	DR DAVID URZUA AGUILA..	7,273.44		0.00	0.00		7,273.44
1230-0002-00-86-0	DR LUIS C RGUEZ HOSPIT..	3,527.62		0.00	0.00		3,527.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0002-00-87-0	ECOLOCALLIAC	18,568.55		0.00	0.00		18,568.55
11230-0002-00-88-0	EL BUEN SAMARITANO DE..	1,019.02		0.00	0.00		1,019.02
11230-0002-00-89-0	EL CORAZON DEL ANCIAN..	8,688.96		0.00	0.00		8,688.96
11230-0002-00-90-0	EL PUENTE DE LOS NIÑOS..	6,842.75		0.00	0.00		6,842.75
11230-0002-00-91-0	EL SENDERO FUENTE DE ..	3,282.18		0.00	0.00		3,282.18
11230-0002-00-92-0	ESC DE MUSICA PARA NIÑ..	0.00		0.00	0.00		0.00
11230-0002-00-93-0	EST PARA ADULTOS MAY ..	5,831.63		0.00	0.00		5,831.63
11230-0002-00-94-0	FEJAL AC	4,454.47		0.00	0.00		4,454.47
11230-0002-00-95-0	FIDEICOMISO DEL BOSQU..	24,871.56		0.00	0.00		24,871.56
11230-0002-00-96-0	FORTASOLAC	18,291.37		0.00	0.00		18,291.37
11230-0002-00-97-0	FUN FARO DE ALEJANDRÍ..	10,609.34		0.00	0.00		10,609.34
11230-0002-00-98-0	FUND CARDENAL GARIBI ..	4,351.08		0.00	0.00		4,351.08
11230-0002-00-99-0	FUND P/EL APOYO INST Y ..	9,452.20		0.00	0.00		9,452.20
11230-0002-01-00-0	FUND PROCENTRO INTER ..	22.00		0.00	22.00		0.00
11230-0002-01-01-0	FUNDACION CRISOL AC	19,936.57		0.00	0.00		19,936.57
11230-0002-01-02-0	FUNDACION ECOLOGIA S..	2,382.13		0.00	0.00		2,382.13
11230-0002-01-03-0	FUNDACION ESCALARAC	2,689.89		0.00	0.00		2,689.89
11230-0002-01-04-0	FUNDACION FAMILIA QUIJ..	61.65		0.00	61.65		0.00
11230-0002-01-05-0	FUNDACION LOPEZ CHAV..	9,432.02		0.00	0.00		9,432.02
11230-0002-01-06-0	FUNDACION PRO AYUDA ..	58,821.16		0.00	0.00		58,821.16
11230-0002-01-07-0	FUNDACION SAN CAMILO ..	6,903.08		0.00	0.00		6,903.08
11230-0002-01-08-0	FUNDACION SAN JUAN DE..	0.00		0.00	0.00		0.00
11230-0002-01-09-0	FUT BOL Y CORAZON AC	1,970.58		0.00	0.00		1,970.58
11230-0002-01-10-0	GRUPO DE AYUDA A NIÑO..	2,389.32		0.00	0.00		2,389.32
11230-0002-01-11-0	HOGARES DE ANCIANOS ..	6,671.75		0.00	0.00		6,671.75
11230-0002-01-12-0	HOGARES DE LA CARIDAD..	16,875.74		0.00	0.00		16,875.74
11230-0002-01-13-0	HOGARES FRATERNALES ..	976.90		0.00	0.00		976.90
11230-0002-01-14-0	HOGARES TRINITARIOS AC	7,315.95		0.00	0.00		7,315.95
11230-0002-01-15-0	IMAGINA EN MOVIMIENTO ..	422.06		0.00	0.00		422.06
11230-0002-01-16-0	INADEJ AC	850.28		0.00	0.00		850.28
11230-0002-01-17-0	INSTITUCION LAS COLONI..	4,743.94		0.00	0.00		4,743.94
11230-0002-01-18-0	INSTITUTO CULTURAL DE..	0.00		0.00	0.00		0.00
11230-0002-01-19-0	INSTITUTO DE MISIONERO..	705.74		0.00	0.00		705.74
11230-0002-01-20-0	INSTITUTO MEDICO SOCIA..	58.00		0.00	58.00		0.00
11230-0002-01-21-0	JUNTOS POR EL BIENEST..	10,609.34		0.00	0.00		10,609.34
11230-0002-01-22-0	LA CARIDAD DE CRISTO N..	11,966.14		0.00	0.00		11,966.14
11230-0002-01-23-0	LIDERES DEL SIGLO AC	19,598.08		0.00	0.00		19,598.08
11230-0002-01-24-0	MADRE TERESA DE CALC..	10,120.41		0.00	335.48		9,784.93
11230-0002-01-25-0	MAISTRO CLETO AC	10,444.04		0.00	0.00		10,444.04
11230-0002-01-26-0	MAMA A C	28,198.37		0.00	0.00		28,198.37
11230-0002-01-27-0	MAR ADENTRO DE MEXIC..	2,629.41		0.00	0.00		2,629.41
11230-0002-01-28-0	MARGARITA SAHAGUN DE..	0.00		0.00	0.00		0.00
11230-0002-01-29-0	MAYAMA A C	11,278.26		0.00	361.53		10,916.73
11230-0002-01-30-0	MI COLEGIO DE AUDICION..	6,899.21		0.00	0.00		6,899.21
11230-0002-01-31-0	BOMBEROS Y RESCATIST..	10,432.76		0.00	0.00		10,432.76
11230-0002-01-32-0	MI ULTIMO DESEO AC	3,789.24		0.00	0.00		3,789.24
11230-0002-01-33-0	MINISTERIOS DE AMOR AC	4,590.16		0.00	0.00		4,590.16
11230-0002-01-34-0	MISIÓN MUJER IAP A C	903.87		0.00	0.00		903.87
11230-0002-01-35-0	MUTUAL DE SERV FUNER..	0.00		0.00	0.00		0.00
11230-0002-01-36-0	NIÑOS Y ADOLESCENTES E..	0.00		0.00	0.00		0.00
11230-0002-01-37-0	OASIS DE LA NIÑEZ AC	1,288.49		0.00	0.00		1,288.49
11230-0002-01-38-0	OBRAS SOCIALES JOSÉ M..	0.00		0.00	0.00		0.00
11230-0002-01-39-0	ORGANISMO DE NUTRICIÓ..	3,236.15		0.00	0.00		3,236.15
11230-0002-01-40-0	ORGANISMO RECONOCID..	0.00		0.00	0.00		0.00
11230-0002-01-41-0	ORIENTACIÓN Y APOYO H..	9,854.10		0.00	0.00		9,854.10
11230-0002-01-42-0	PACTOS DE AMOR AC	6,403.41		0.00	0.00		6,403.41
11230-0002-01-43-0	PAIPID AC	0.00		0.00	0.00		0.00
11230-0002-01-44-0	PAT CASA DESCANSO DE..	6,470.48		0.00	2,682.49		3,787.99
11230-0002-01-45-0	PAT DE APOYO DEL HOSP..	0.00		245.30	0.00		245.30
11230-0002-01-46-0	PATRONATO DEL HOSPIT..	7,037.10		0.00	0.00		7,037.10
11230-0002-01-47-0	PRO CULTURA Y CAP DE L..	0.00		0.00	0.00		0.00
11230-0002-01-48-0	PROMOCION JUVENIL VI..	6,098.27		0.00	0.00		6,098.27
11230-0002-01-49-0	PROMOTORA JUVENIL DO..	2,743.46		0.00	0.00		2,743.46
11230-0002-01-50-0	PROT ANCIANOS MA LUIS..	6,949.64		0.00	0.00		6,949.64
11230-0002-01-51-0	PROTECCION PARA LOS ..	6,750.59		0.00	0.00		6,750.59
11230-0002-01-52-0	PROTECCIÓN A LA INFAN..	8,481.33		0.00	0.00		8,481.33
11230-0002-01-53-0	PROTECCION AL INFANTE ..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0002-01-54-0	PROYECTO REFUGIO AC	5,826.99		0.00	0.00		5,826.99
11230-0002-01-55-0	PUERTO VALLARTA NAVY ..	26,112.16		0.00	0.00		26,112.16
11230-0002-01-56-0	RECICLAR ES AYUDAAR AC	27,875.40		0.00	0.00		27,875.40
11230-0002-01-57-0	RED DESCUBRE T AC	19,675.70		0.00	0.00		19,675.70
11230-0002-01-58-0	REHABILITACIÓN INTEGR..	9,337.26		0.00	0.00		9,337.26
11230-0002-01-59-0	RESCATISTAS SANTA MA..	555.54		0.00	0.00		555.54
11230-0002-01-60-0	ROSTRO DEL PADRE AC	0.00		0.00	0.00		0.00
11230-0002-01-61-0	TRASCIENDE COMUNICAC..	0.00		0.00	0.00		0.00
11230-0002-01-62-0	UNA SONRISA AL DOLOR ..	6,318.70		0.00	0.00		6,318.70
11230-0002-01-63-0	UNIDOS POR ZAPOTITLAN..	9,042.31		0.00	0.00		9,042.31
11230-0002-01-64-0	UNION PRO HOSPITAL DE ..	10,507.10		0.00	0.00		10,507.10
11230-0002-01-65-0	VICENTINAS AL SERVICIO ..	7,835.09		0.00	0.00		7,835.09
11230-0002-01-66-0	VILLA DE LOS NIÑOS GUA..	16,300.84		0.00	0.00		16,300.84
11230-0002-01-67-0	VOLUNTARIADO DEL POD..	5,161.96		0.00	0.00		5,161.96
11230-0002-01-68-0	CFE	0.00		0.00	0.00		0.00
11230-0002-01-69-0	ALBERGUE LA LUZ DE LA ..	1,191.64		0.00	0.00		1,191.64
11230-0002-01-70-0	CENTRO EDUCATIVO FAMI..	5,054.62		0.00	0.00		5,054.62
11230-0002-01-71-0	FRENTE CIVICO PRO ZON..	6,290.52		0.00	0.00		6,290.52
11230-0002-01-72-0	FUNDACION COMUNIDAD ..	16,232.40		0.00	0.00		16,232.40
11230-0002-01-73-0	FUNDACION JALISCIENSE ..	8,922.07		0.00	0.00		8,922.07
11230-0002-01-74-0	FUNDACION PE,A.C.	2,139.65		0.00	0.00		2,139.65
11230-0002-01-75-0	HOGARES FRATERNALES ..	7,641.84		0.00	0.00		7,641.84
11230-0002-01-76-0	INSTITUTO MEXICANO PA..	4,608.63		0.00	0.00		4,608.63
11230-0002-01-77-0	PATRONATO DEL H. CUER..	8,631.25		0.00	0.00		8,631.25
11230-0002-01-78-0	UNION FEMENIL C.N.P.R. ..	3,321.63		0.00	0.00		3,321.63
11230-0002-01-79-0	VOZ PRO-SALUD MENTAL ..	0.00		0.00	0.00		0.00
11230-0002-01-80-0	MARIA DE LOS ANGELES ..	0.00		0.00	0.00		0.00
11230-0002-01-81-0	JOSE MANUEL GONZALEZ ..	0.00		0.00	0.00		0.00
11230-0002-01-82-0	ABARROTES LIBERTAD, S...	188.62		3,404.60	0.00		3,593.22
11230-0002-01-83-0	INMOBILIARIA VALIANT, S...	3,391.50		0.00	0.00		3,391.50
11230-0002-01-84-0	JUNIOR LEAGUE DE GUAD..	0.00		0.00	0.00		0.00
11230-0002-01-85-0	TRASCENDIENDO EL AUTI..	1,600.00		0.00	0.00		1,600.00
11230-0002-01-86-0	ANGEL ADRIAN HERNAND..	34,999.57		0.00	0.00		34,999.57
11230-0002-01-87-0	MONICA ISUNZA ROCHA	12,574.45		0.00	0.00		12,574.45
11230-0002-01-88-0	REMESARE S.A. DE C.V.	0.00		0.00	0.00		0.00
11230-0002-01-89-0	FUNDACION SANTA MARIA..	0.00		0.00	0.00		0.00
11230-0002-01-90-0	HOGARES BETANIA, A.C.	0.00		0.00	0.00		0.00
11230-0002-01-91-0	DIF MUNICIPAL LAGOS DE ..	67,677.90		0.00	0.00		67,677.90
11230-0002-01-92-0	SUEÑOS Y ESPERANZAS, ..	10,786.12		0.00	0.00		10,786.12
11230-0002-01-93-0	INSTITUTO DE COLABORA..	6,422.11		0.00	0.00		6,422.11
11230-0002-01-94-0	SANTUARIO DE LA LUZ, A...	1,899.55		0.00	0.00		1,899.55
11230-0002-01-95-0	ASOC MEXICANA ATROFIA..	8,067.09		0.00	0.00		8,067.09
11230-0002-01-96-0	SECRETARIA DE DESARR..	8,755.80		0.00	0.00		8,755.80
11230-0002-01-97-0	FUNDACION BLACK COFF..	1,217.32		0.00	0.00		1,217.32
11230-0002-01-98-0	CASA DE DESCANSO LA S..	0.00		0.00	0.00		0.00
11230-0002-01-99-0	EJERCITO DE SALVACION,..	5,691.42		0.00	0.00		5,691.42
11230-0002-02-00-0	LOS INOCENTES DE MARI..	-4,498.50		4,498.50	0.00		0.00
11230-0002-02-01-0	CASA HOGAR MA. TERESA..	5,195.93		0.00	0.00		5,195.93
11230-0002-02-02-0	FUNDACION ANTONIO MO..	4,498.50		0.00	4,498.50		0.00
11230-0002-02-03-0	CENTRO DE PROMOCION ..	1,066.03		0.00	0.00		1,066.03
11230-0002-02-04-0	BENDITO BALON, A.C.	6,840.53		0.00	0.00		6,840.53
11230-0002-02-05-0	UNA OPORTUNIDAD DE VI..	0.00		0.00	0.00		0.00
11230-0002-02-06-0	OPERA MARIA	0.00		0.00	0.00		0.00
11230-0002-02-07-0	CASA NAZARETH, A.C.	1,732.83		0.00	0.00		1,732.83
11230-0002-02-08-0	ALBERGUE PARA AMIGOS ..	0.00		0.00	0.00		0.00
11230-0002-02-09-0	COLEGIO DE EMERGENCI..	6,725.91		0.00	0.00		6,725.91
11230-0002-02-10-0	PROGRAMA MANO AMIGA ..	2,455.28		0.00	0.00		2,455.28
11230-0002-02-11-0	FUNDACION VIDA Y VALO..	0.00		0.00	0.00		0.00
11230-0002-02-12-0	SIMEC INTERNATIONAL 6 ..	2,569,938.66		603,253.98	3,173,192.64		0.00
11230-0002-02-13-0	PARE DE OCCIDENTE S.A. ..	0.00		0.00	0.00		0.00
11230-0002-02-14-0	JOSE HUMBERTO MURO C..	52,210.00		0.00	0.00		52,210.00
11230-0002-02-15-0	OXIGENE SERVICIOS MUL..	0.00		0.00	0.00		0.00
11230-0002-02-16-0	AMATITENSES LIBRES DE ..	0.00		0.00	0.00		0.00
11230-0002-02-17-0	NIÑOS Y JOVENES A.B.P. ..	8,770.33		0.00	0.00		8,770.33
11230-0002-02-18-0	MADRE FELICITAS, A.C.	0.00		0.00	0.00		0.00
11230-0002-02-19-0	LEJOS DE LA CALLE, A.C.	388.98		0.00	0.00		388.98
11230-0002-02-20-0	ASOCIACION IMPULSORA ..	3,550.23		0.00	0.00		3,550.23

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0002-02-21-0	FUNDACION SOCIAL DEL ..	5,452.97		0.00	0.00		5,452.97
11230-0002-02-22-0	GALILEA 2000, A.C.	0.00		0.00	0.00		0.00
11230-0002-02-23-0	ACORTAR DISTANCIA, A.C.	0.00		0.00	0.00		0.00
11230-0002-02-24-0	CENTRO DE TRATAMIENT..	4,793.08		0.00	354.72		4,438.36
11230-0002-02-25-0	SECRETARIA DE PLANEAC..	45,984.09		0.00	0.00		45,984.09
11230-0002-02-26-0	DIF MASCOTA	6,668.89		0.00	0.00		6,668.89
11230-0002-02-27-0	CAMPEONES DE LA VIDA ..	0.00		0.00	0.00		0.00
11230-0002-02-28-0	DIF LA MANZANILLA DE LA..	6,149.71		0.00	0.00		6,149.71
11230-0002-02-29-0	VIDA Y FAMILIA DE GUADA..	54.94		0.00	54.94		0.00
11230-0002-02-30-0	CENTRO CORAZON, A.C.	7,398.73		0.00	0.00		7,398.73
11230-0002-02-31-0	CENTRO INTEGRAL DESA..	0.00		0.00	0.00		0.00
11230-0002-02-32-0	ZAPOTLAN VIHVO, A.C.	11,932.92		0.00	0.00		11,932.92
11230-0002-02-33-0	PILHUANCALLI MONTESS..	0.00		0.00	0.00		0.00
11230-0002-02-34-0	SIVICULTORES	0.00		0.00	0.00		0.00
11230-0002-02-35-0	ALAS DE LUZ, A.C.	4,532.64		0.00	0.00		4,532.64
11230-0002-02-36-0	DIF TONAYA	6,999.44		0.00	2,539.22		4,460.22
11230-0002-02-37-0	SOMOS IGUALES POR UN..	1,615.90		0.00	0.00		1,615.90
11230-0002-02-38-0	FUNDACION AMIGOS DE L..	2,695.84		0.00	0.00		2,695.84
11230-0002-02-39-0	SIVICULTORES DE LA MES..	0.00		0.00	0.00		0.00
11230-0002-02-40-0	DIF CHAPALA	1,712.17		0.00	0.00		1,712.17
11230-0002-02-41-0	DIF CAÑADAS DE OBREG..	1,081.56		0.00	0.00		1,081.56
11230-0002-02-42-0	IRENE MORA NOLASCO	0.00		0.00	0.00		0.00
11230-0002-02-43-0	TRANSPORTES Y ARRAST..	0.00		0.00	0.00		0.00
11230-0002-02-44-0	CENTRO DE EQUITACION ..	5,797.64		0.00	0.00		5,797.64
11230-0002-02-45-0	DIF PUERTO VALLARTA	4,581.77		0.00	0.00		4,581.77
11230-0002-02-46-0	AMSAN, A.C.	6,944.88		0.00	0.00		6,944.88
11230-0002-02-47-0	LA CASA DOWN DE GUAD..	7,722.79		0.00	3,172.62		4,550.17
11230-0002-02-48-0	PRO-DIGNIDAD HUMANA, ..	3,692.48		0.00	0.00		3,692.48
11230-0002-02-49-0	BERNARDO OROZCO LARI..	0.00		0.00	0.00		0.00
11230-0002-02-50-0	GUADALUPE MACIAS VEL..	1,465.46		1,548.41	0.00		3,013.87
11230-0002-02-51-0	CASA DE REPOSO TERES..	0.00		0.00	0.00		0.00
11230-0002-02-52-0	GLORIA SELENE LOPEZ H..	0.00		0.00	0.00		0.00
11230-0002-02-53-0	FUNDACION MUNDIAL DE ..	0.00		0.00	0.00		0.00
11230-0002-02-54-0	CARLOS ROBERTO ESPIN..	0.00		0.00	0.00		0.00
11230-0002-02-55-0	HOSPITALES SILOES, S.A. ..	0.00		0.00	0.00		0.00
11230-0002-02-56-0	PRINCIPIOS DE VIDA JALIS..	3,000.00		0.00	0.00		3,000.00
11230-0002-02-57-0	RIOS EN EL DESIERTO, A.C.	0.00		0.00	0.00		0.00
11230-0002-02-58-0	QUINTA SOBRIEDAD EMO..	5,500.00		0.00	0.00		5,500.00
11230-0002-02-59-0	HOGAR DEL NIÑO DESPR..	0.00		0.00	0.00		0.00
11230-0002-02-60-0	LA ESTACION INCLUYENT..	0.00		0.00	0.00		0.00
11230-0002-02-61-0	ESTEBAN ENAEL CONTRE..	0.00		0.00	0.00		0.00
11230-0002-02-62-0	JUNTOS CONTRA EL DOL..	3,000.00		0.00	0.00		3,000.00
11230-0002-02-63-0	FUNDACION EPA, A.C.	0.00		0.00	0.00		0.00
11230-0002-02-64-0	COMUNIDAD TERAPEUTIC..	0.00		0.00	0.00		0.00
11230-0002-02-65-0	CONFEDERACION NACION..	3,000.00		0.00	0.00		3,000.00
11230-0002-02-66-0	CRISTO ESPERANZA DE VI..	0.00		0.00	0.00		0.00
11230-0002-02-67-0	CRUZ ROSA, A.B.P.	0.00		0.00	0.00		0.00
11230-0002-02-68-0	DAR DECIDETE A RECONS..	1,500.00		0.00	0.00		1,500.00
11230-0002-02-69-0	FUNDACION GENTE QUE ..	0.00		0.00	0.00		0.00
11230-0002-02-70-0	FUNDACION TRACSA, A.C.	3,500.00		0.00	0.00		3,500.00
11230-0002-02-71-0	JUNTOS POR LOS DEMAS,..	58.00		0.00	58.00		0.00
11230-0002-02-72-0	PACIENTES RENALES DE ..	1,500.00		0.00	1,500.00		0.00
11230-0002-02-73-0	GRUAS EVC, S.A. DE C.V.	0.00		0.00	0.00		0.00
11230-0002-02-74-0	CORPORACION GUDU ME..	2,103,600.00		0.00	0.00		2,103,600.00
11230-0002-02-75-0	ALIVIO AL ALMA, A.C.	518.72		0.00	0.00		518.72
11230-0002-02-76-0	BANCO ALIMENTOS DE AU..	1,807.97		0.00	0.00		1,807.97
11230-0002-02-77-0	ASILO SAN JUAN DIEGO, A..	1,041.30		0.00	0.00		1,041.30
11230-0002-02-78-0	ASILO SAN VICENTE, A.C.	1,597.69		0.00	0.00		1,597.69
11230-0002-02-79-0	ASOCIACION DE DISTROFI..	1,564.70		0.00	0.00		1,564.70
11230-0002-02-80-0	ATENCION INFANTIL JALIS..	1,914.21		0.00	0.00		1,914.21
11230-0002-02-81-0	AYUNTAMIENTO DE ARAN..	2,491.02		0.00	0.00		2,491.02
11230-0002-02-82-0	CASA DEL NIÑO CORAZON..	2,170.57		0.00	0.00		2,170.57
11230-0002-02-83-0	CIUDADANOS UNIDOS PA..	1,850.94		0.00	0.00		1,850.94
11230-0002-02-84-0	DULCE CAMINO, A.C.	2,480.47		0.00	2,480.47		0.00
11230-0002-02-85-0	ESTANCIA PARA ADULTOS..	1,848.59		0.00	0.00		1,848.59
11230-0002-02-86-0	FUENTE DE AGUA FUNDA..	3,613.00		0.00	0.00		3,613.00
11230-0002-02-87-0	FUNDACION ANDREA DE ..	1,843.25		0.00	0.00		1,843.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0002-02-88-0	FUNDACION JESUS ALVAR..		0.00	0.00	0.00		0.00
11230-0002-02-89-0	GRUPO HOLISTICO PARA ..	1,073.30		0.00	0.00		1,073.30
11230-0002-02-90-0	ORIENTACION SAN PABLO..	3,318.29		0.00	0.00		3,318.29
11230-0002-02-91-0	PARROQUIA SRA. DE GUA..	3,005.82		0.00	3,005.82		0.00
11230-0002-02-92-0	PRO SUPERACION LIMITA..	1,657.79		0.00	0.00		1,657.79
11230-0002-02-93-0	DIF SAN JUANITO DE ESC..	3,653.55		0.00	0.00		3,653.55
11230-0002-02-94-0	UNIDOS POR EL BIENEST..	1,517.13		0.00	0.00		1,517.13
11230-0002-02-96-0	EDUCACION INCLUYENTE,..	1,336.62		0.00	1,336.62		0.00
11230-0002-02-97-0	ASILO DE ANCIANOS ASU..	2,032.20		0.00	0.00		2,032.20
11230-0002-02-98-0	CASA DE DESCANSO PAR..	2,573.15		0.00	0.00		2,573.15
11230-0002-02-99-0	FUNDACION CHECO PERE..	921.14		0.00	0.00		921.14
11230-0002-03-00-0	CENTRO EDUCATIVO LA B..	1,494.85		0.00	0.00		1,494.85
11230-0002-03-01-0	SENDERO FUENTE DE AM..	1,899.44		0.00	0.00		1,899.44
11230-0002-03-02-0	FUNDACION AYUDAR DEL ..	1,181.95		0.00	0.00		1,181.95
11230-0002-03-03-0	CARITAS GDL	1,373.89		0.00	0.00		1,373.89
11230-0002-03-04-0	LAVID CAPILAS DE VELACI..	12,614.00		0.00	12,614.00		0.00
11230-0002-03-05-0	SECRETARIA GENERAL D..	0.00	1,683.31		0.00		1,683.31
11230-0002-03-06-0	SOC PADRES DE FAMILIA ..	0.00	5,000.00		0.00		5,000.00
11230-0002-03-07-0	HUGO MARTINEZ ROMERO	0.00	12,180.00		0.00		12,180.00
11230-0002-03-08-0	LUIS EDUARDO PORTILLO ..	0.00	0.00		0.00		0.00
11230-0002-03-09-0	ESCUELA SECUNDARIA T..	0.00	0.00		0.00		0.00
11230-0002-03-10-0	INSTITUTO SUPERIOR AU..	0.00	0.00		0.00		0.00
11230-0003-00-00-0	GASTOS POR COMPROBAR	750,793.57	37,635.33		743,149.36		45,279.54
11230-0003-01-00-0	GERMAN PEREZ BRAVO	1,800.00	0.00		0.00		1,800.00
11230-0003-02-00-0	GUILLERMO LORETO ..	4,914.44	0.00		0.00		4,914.44
11230-0003-03-00-0	ANDRES GONZALEZ ALCA..	0.00	0.00		0.00		0.00
11230-0003-04-00-0	BERTHA GLORIA JAUREG..	0.00	0.00		0.00		0.00
11230-0003-05-00-0	HECTOR DE ROBLES ORT..	0.00	10,000.00		10,000.00		0.00
11230-0003-06-00-0	SILVIA GUADALUPE BECE..	0.00	0.00		0.00		0.00
11230-0003-07-00-0	OMAR SANDOVAL ..	15,000.00	0.00		15,000.00		0.00
11230-0003-08-00-0	EDWIN ALTAMIRANO SEG..	0.00	0.00		0.00		0.00
11230-0003-09-00-0	FAUSTO ADRIAN VELASC..	0.00	0.00		0.00		0.00
11230-0003-10-00-0	MARTIN FLORES GOMEZ	35,000.00	0.00		27,499.82		7,500.18
11230-0003-11-00-0	URIEL ERIC AGUAYO	0.00	0.00		0.00		0.00
11230-0003-12-00-0	GABRIEL GONZALEZ DELG..	2,299.96	1,988.35		1,988.35		2,299.96
11230-0003-13-00-0	CLEMENTE HERNANDEZ P..	165,650.00	2,140.00		167,193.74		596.26
11230-0003-14-00-0	FABIAN OMAR MURO MURO	212,256.10	0.01		212,256.11		0.00
11230-0003-15-00-0	ANA GABRIELA BACQUERI..	0.00	0.00		0.00		0.00
11230-0003-16-00-0	WENDY ELIZABETH GONZ..	0.00	0.00		0.00		0.00
11230-0003-17-00-0	GREGORIO PADILLA DE A..	0.00	0.00		0.00		0.00
11230-0003-18-00-0	TERESITA DE JESUS BETA..	0.00	0.00		0.00		0.00
11230-0003-19-00-0	JOSE LUIS RODRIGUEZ M..	0.00	0.00		0.00		0.00
11230-0003-20-00-0	GILBERTO JAVIER MARTIN..	0.00	0.00		0.00		0.00
11230-0003-21-00-0	RAFAEL NEHEMIAS PONC..	0.00	0.00		0.00		0.00
11230-0003-22-00-0	ANGELICA MARITZA MEND..	20,000.00	0.00		19,056.00		944.00
11230-0003-23-00-0	MARIA ESTHER QUINTANI..	0.00	0.00		0.00		0.00
11230-0003-24-00-0	ARTURO SANCHEZ TEJEDA	0.00	0.00		0.00		0.00
11230-0003-25-00-0	PAULINO LEYVA DIAZ	0.00	0.00		0.00		0.00
11230-0003-26-00-0	ADRIANA ISABEL JIMENEZ..	0.00	0.00		0.00		0.00
11230-0003-27-00-0	MIRIAM PATRICIA AMERIC..	0.00	0.00		0.00		0.00
11230-0003-28-00-0	CLAUDIA SOTO TORRES	0.00	0.00		0.00		0.00
11230-0003-29-00-0	BEATRIZ ADRIANA HERNA..	0.00	0.00		0.00		0.00
11230-0003-30-00-0	FERMIN ORTIZ CABRERA	10,000.00	0.00		5,045.00		4,955.00
11230-0003-31-00-0	GERARDO REYES CHAVEZ	895.21	0.00		0.00		895.21
11230-0003-32-00-0	ELIZABETH MARGARITA C..	36,288.74	0.00		36,288.74		0.00
11230-0003-33-00-0	GERARDO CHONG MARTI..	0.00	0.00		0.00		0.00
11230-0003-34-00-0	CARLOS ALBERTO LOPEZ ..	0.00	0.00		0.00		0.00
11230-0003-35-00-0	RODRIGO RINCON JIMENEZ	7,204.00	0.00		0.00		7,204.00
11230-0003-36-00-0	ROCKY LUCIANO BARRER..	57,000.00	0.00		54,104.00		2,896.00
11230-0003-37-00-0	DULCE ELENA LOPEZ AGU..	118,477.12	5,167.97		116,422.19		7,222.90
11230-0003-38-00-0	JUAN FRANCISCO RODRI..	0.00	0.00		0.00		0.00
11230-0003-39-00-0	JUAN JOSE ROBLES AVILA	11,841.00	0.00		11,671.00		170.00
11230-0003-40-00-0	MARIA ELENA SANCHEZ U..	0.00	0.00		0.00		0.00
11230-0003-41-00-0	VERONICA SANDOVAL ..	0.00	0.00		0.00		0.00
11230-0003-42-00-0	NORA CLAUDIA ANZALDO ..	0.00	0.00		0.00		0.00
11230-0003-43-00-0	ARACELI ALVARADO HER..	0.00	0.00		0.00		0.00
11230-0003-44-00-0	JUAN MANUEL DIAZ DE AV..	5,000.00	0.00		3,838.91		1,161.09

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
11230-0003-45-00-0	LUIS ENRIQUE SANDOVAL..	3,486.00		0.00	3,486.00		0.00
11230-0003-46-00-0	ERIKA MONSERRAT HERN..	0.00		0.00	0.00		0.00
11230-0003-47-00-0	LUIS MARIO PLASCENCIA ..	43,681.00		0.00	43,681.00		0.00
11230-0003-48-00-0	PEDRO OSCAR MARTINEZ..	0.00		3,339.00	3,339.00		0.00
11230-0003-49-00-0	JOSE ALBERTO CENTENO ..	0.00		15,000.00	12,279.50		2,720.50
11230-0003-50-00-0	RODRIGO MEDINA LOPEZ	0.00		0.00	0.00		0.00
11230-0003-51-00-0	MARIA ELENA MARQUEZ D..	0.00		0.00	0.00		0.00
11230-0004-00-00-0	FUNCIONARIOS Y EMPLEA..	19,421.80		5,396.60	2,095.80		22,722.60
11230-0004-01-00-0	GABRIELA DE LA TORRE B..	60.00		0.00	0.00		60.00
11230-0004-02-00-0	JUAN CARLOS LOPEZ PIM..	282.09		0.00	0.00		282.09
11230-0004-03-00-0	JOSE MANUEL CORONA IB..	0.00		0.00	0.00		0.00
11230-0004-04-00-0	RODOLFO BAUTISTA CRUZ	2,127.03		69.60	69.60		2,127.03
11230-0004-05-00-0	FERNANDO PAEZ HEREDIA	0.00		0.00	0.00		0.00
11230-0004-06-00-0	JUAN JOSE RAMOS GUZM..	0.00		0.00	0.00		0.00
11230-0004-07-00-0	ALBERTO HERNANDEZ MA..	1,313.00		0.00	0.00		1,313.00
11230-0004-08-00-0	JOSE CAMPOS MEDINA	0.00		0.00	0.00		0.00
11230-0004-09-00-0	JUANA ANGELICA RENTER..	0.00		0.00	0.00		0.00
11230-0004-10-00-0	JUAN FRANCISCO DIAZ VA..	131.81		77.00	0.00		208.81
11230-0004-11-00-0	EDGAR ARTURO COVARR..	0.00		0.00	0.00		0.00
11230-0004-12-00-0	JOSE DE JESUS RODRIGU..	0.00		0.00	0.00		0.00
11230-0004-13-00-0	ALFREDO LOPEZ ZUÑIGA	63.89		11.60	11.00		64.49
11230-0004-14-00-0	WENDY ELIZABETH GONZ..	0.00		0.00	0.00		0.00
11230-0004-15-00-0	ANDRES GONZALEZ ALCA..	0.00		0.00	0.00		0.00
11230-0004-16-00-0	TANIA MARIELA QUIROZ M..	0.00		0.00	0.00		0.00
11230-0004-17-00-0	RAMONA ENEDINA VARGA..	0.00		0.00	0.00		0.00
11230-0004-18-00-0	URIEL ERIC AGUAYO TOR..	0.00		0.00	0.00		0.00
11230-0004-19-00-0	VICTOR DAVID MUÑOZ OC..	0.00		0.00	0.00		0.00
11230-0004-20-00-0	SAIF ISRAEL RAMOS GON..	0.00		0.00	0.00		0.00
11230-0004-21-00-0	EDWIN ALTAMIRANO SEG..	2,637.78		0.00	1,200.00		1,437.78
11230-0004-22-00-0	MONICA NUÑEZ LEGORRE..	0.00		0.00	0.00		0.00
11230-0004-23-00-0	GILBERTO JAVIER MARTIN..	0.00		0.00	0.00		0.00
11230-0004-24-00-0	JOSE ALBERTO CENTENO ..	0.00		5,238.40	0.00		5,238.40
11230-0004-25-00-0	TOMASA HERNANDEZ PA..	0.00		0.00	0.00		0.00
11230-0004-26-00-0	FABIAN OMAR MURO MURO	0.00		0.00	0.00		0.00
11230-0004-27-00-0	ADRIANA ISABEL JIMENEZ..	0.00		0.00	0.00		0.00
11230-0004-28-00-0	FAUSTO GARCIA GUERRE..	0.00		0.00	0.00		0.00
11230-0004-29-00-0	JOSE DE JESUS JIMENEZ ..	0.00		0.00	0.00		0.00
11230-0004-30-00-0	GERARDO REYES CHAVEZ	10,265.06		0.00	200.00		10,065.06
11230-0004-31-00-0	FERMIN ORTIZ CABRERA	0.00		0.00	0.00		0.00
11230-0004-32-00-0	CLAUDIA LIZBETH BECER..	0.00		0.00	0.00		0.00
11230-0004-33-00-0	FRANCISCO IVAN MEDA M..	0.00		0.00	0.00		0.00
11230-0004-34-00-0	MARTIN SANCHEZ FRANCO	0.00		0.00	0.00		0.00
11230-0004-35-00-0	JORGE VLADIMIR ORTEGA..	0.00		0.00	0.00		0.00
11230-0004-36-00-0	KIT ORLANDO MORALES C..	0.00		0.00	0.00		0.00
11230-0004-37-00-0	J. DE JESUS RODRIGUEZ ..	0.00		0.00	0.00		0.00
11230-0004-38-00-0	JAIME LOPEZ GARCIA	0.00		0.00	0.00		0.00
11230-0004-39-00-0	OMAR SANDOVAL ..	0.00		0.00	0.00		0.00
11230-0004-40-00-0	JONATHAN RAYMOND AC..	0.00		0.00	0.00		0.00
11230-0004-41-00-0	FAUSTO ADRIAN VELASC..	-3,621.00		0.00	0.00		-3,621.00
11230-0004-42-00-0	RODRIGO RINCON JIMENEZ	0.00		0.00	0.00		0.00
11230-0004-43-00-0	MARTIN FLORES GOMEZ	0.00		0.00	0.00		0.00
11230-0004-44-00-0	JAVIER GARCIA RODRIGU..	0.00		0.00	0.00		0.00
11230-0004-45-00-0	ACOSTA VIDALES REYMO..	0.00		0.00	0.00		0.00
11230-0004-46-00-0	FRANCISCO MUÑOZ HERN..	0.00		0.00	0.00		0.00
11230-0004-47-00-0	MIRAMON RIVERA ANA GU..	0.00		0.00	0.00		0.00
11230-0004-48-00-0	ERNESTO LOPEZ OLVERA	16.00		0.00	0.00		16.00
11230-0004-49-00-0	SALVADOR MARTIN FRIAS..	0.00		0.00	0.00		0.00
11230-0004-50-00-0	ALBA MAYO VILLANUEVA ..	0.00		0.00	0.00		0.00
11230-0004-51-00-0	SOCORRO LETICIA ORNEL..	0.00		0.00	0.00		0.00
11230-0004-52-00-0	SUSANA CASILLAS BECER..	0.00		0.00	0.00		0.00
11230-0004-53-00-0	CARLOS ALBERTO LOPEZ ..	282.40		0.00	282.40		0.00
11230-0004-54-00-0	ALVAREZ SALAZAR OSCA..	0.00		0.00	0.00		0.00
11230-0004-55-00-0	ROBERTO ROMO CABRERA	5,765.34		0.00	0.00		5,765.34
11230-0004-56-00-0	TERESA HERNANDEZ VILL..	-900.00		0.00	0.00		-900.00
11230-0004-57-00-0	AGUSTIN SERVIN GOMEZ	998.40		0.00	332.80		665.60
11230-0004-58-00-0	XOCHITL ALEJANDRA OLI..	0.00		0.00	0.00		0.00
11230-0004-59-00-0	ROMAN ISRAEL VAZQUEZ ..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11310-0019-00-00-0	GRUCOMED S DE RL		0.00	0.00	0.00		0.00
11310-0020-00-00-0	GRUPO PILADELPHIA, S.A..		0.00	0.00	0.00		0.00
11320-0000-00-00-0	ANT PROV BS MUEBLESel..		0.00	0.00	0.00		0.00
11330-0000-00-00-0	ANT A PROV BIENES INTA..		0.00	0.00	0.00		0.00
11340-0000-00-00-0	ANT CONTRATISTAS OBR..		0.00	0.00	0.00		0.00
11390-0000-00-00-0	OTROS DERECHOA A REC..		0.00	0.00	0.00		0.00
11400-0000-00-00-0	INVENTARIOS		0.00	0.00	0.00		0.00
11410-0000-00-00-0	MERCANCIAS PARA REVE..		0.00	0.00	0.00		0.00
11420-0000-00-00-0	MERCANCIAS TERMINADAS		0.00	0.00	0.00		0.00
11430-0000-00-00-0	MERCANCIAS EN PROCES..		0.00	0.00	0.00		0.00
11440-0000-00-00-0	MAT PRIMAS, MAT Y SUMI..		0.00	0.00	0.00		0.00
11450-0000-00-00-0	MERCANCIAS EN ..		0.00	0.00	0.00		0.00
11500-0000-00-00-0	ALMACENES	1,594,222.23		71,123.38	226,034.54	1,439,311.07	
11510-0000-00-00-0	ALMACEN DE MATERIALE..	1,594,222.23		71,123.38	226,034.54	1,439,311.07	
11511-0000-00-00-0	MATERIALES DE ADMON, ..	355,976.54		428.12	37,482.47	318,922.19	
11511-0001-00-00-0	MATERIALES, UTILES Y E..	35,314.87		0.00	5,063.21	30,251.66	
11511-0001-01-00-0	ADMINISTRATIVO	35,314.87		0.00	5,063.21	30,251.66	
11511-0001-01-10-0	OFICINAS	35,314.87		0.00	5,063.21	30,251.66	
11511-0001-02-00-0	ASISTENCIAL		0.00	0.00	0.00		0.00
11511-0001-02-30-0	SALAS		0.00	0.00	0.00		0.00
11511-0001-02-40-0	UAPI		0.00	0.00	0.00		0.00
11511-0001-02-50-0	ALKD		0.00	0.00	0.00		0.00
11511-0001-02-70-0	CCT		0.00	0.00	0.00		0.00
11511-0001-02-90-0	CTE		0.00	0.00	0.00		0.00
11511-0002-00-00-0	MATERIALES Y UTILES DE ..		0.00	0.00	0.00		0.00
11511-0002-01-00-0	ADMINISTRATIVO		0.00	0.00	0.00		0.00
11511-0002-01-10-0	OFICINAS		0.00	0.00	0.00		0.00
11511-0002-02-00-0	ASISTENCIAL		0.00	0.00	0.00		0.00
11511-0002-02-30-0	SALAS		0.00	0.00	0.00		0.00
11511-0002-02-40-0	UAPI		0.00	0.00	0.00		0.00
11511-0002-02-50-0	ALKD		0.00	0.00	0.00		0.00
11511-0002-02-70-0	CCT		0.00	0.00	0.00		0.00
11511-0002-02-90-0	CTE		0.00	0.00	0.00		0.00
11511-0003-00-00-0	MAT UTILES Y EQ MENOR..	141,133.42		0.00	11,211.98	129,921.44	
11511-0003-01-00-0	ADMINISTRATIVO	141,133.42		0.00	11,211.98	129,921.44	
11511-0003-01-10-0	OFICINAS	141,133.42		0.00	11,211.98	129,921.44	
11511-0003-02-00-0	ASISTENCIAL		0.00	0.00	0.00		0.00
11511-0003-02-30-0	SALAS		0.00	0.00	0.00		0.00
11511-0003-02-40-0	UAPI		0.00	0.00	0.00		0.00
11511-0003-02-50-0	ALKD		0.00	0.00	0.00		0.00
11511-0003-02-70-0	CCT		0.00	0.00	0.00		0.00
11511-0003-02-90-0	CTE		0.00	0.00	0.00		0.00
11511-0004-00-00-0	MATERIAL IMPRESO E INF..	5,880.03		0.00	1,712.60	4,167.43	
11511-0004-01-00-0	ADMINISTRATIVO	5,880.03		0.00	1,712.60	4,167.43	
11511-0004-01-10-0	OFICINAS	5,880.03		0.00	1,712.60	4,167.43	
11511-0004-02-00-0	ASISTENCIAL		0.00	0.00	0.00		0.00
11511-0004-02-30-0	SALAS		0.00	0.00	0.00		0.00
11511-0004-02-40-0	UAPI		0.00	0.00	0.00		0.00
11511-0004-02-50-0	ALKD		0.00	0.00	0.00		0.00
11511-0004-02-70-0	CCT		0.00	0.00	0.00		0.00
11511-0004-02-90-0	CTE		0.00	0.00	0.00		0.00
11511-0005-00-00-0	MATERIAL DE LIMPIEZA	173,648.22		428.12	19,494.68	154,581.66	
11511-0005-01-00-0	ADMINISTRATIVO	32,101.56		0.00	3,081.33	29,020.23	
11511-0005-01-10-0	OFICINAS	32,101.56		0.00	3,081.33	29,020.23	
11511-0005-02-00-0	ASISTENCIAL	141,546.66		428.12	16,413.35	125,561.43	
11511-0005-02-30-0	SALAS		0.00	0.00	0.00		0.00
11511-0005-02-40-0	UAPI	79,657.11		428.12	11,772.56	68,312.67	
11511-0005-02-50-0	ALKD	61,889.55		0.00	4,640.79	57,248.76	
11511-0005-02-70-0	CCT		0.00	0.00	0.00		0.00
11511-0005-02-90-0	CTE		0.00	0.00	0.00		0.00
11512-0000-00-00-0	ALIMENTOS Y UTENSILIOS	232,671.70		0.00	31,070.86	201,600.84	
11512-0001-00-00-0	ALIMENTOS Y UTENSILIOS	232,671.70		0.00	31,070.86	201,600.84	
11512-0001-02-00-0	ASISTENCIAL	232,671.70		0.00	31,070.86	201,600.84	
11512-0001-02-40-0	UAPI	99,149.05		0.00	19,878.61	79,270.44	
11512-0001-02-50-0	ALKD	133,522.65		0.00	11,192.25	122,330.40	
11513-0000-00-00-0	MAT Y ART DE CONSTRUC..	15,994.68		0.00	1,378.80	14,615.88	
11513-0001-00-00-0	MATERIAL ELECTRICO Y E..	15,994.68		0.00	1,378.80	14,615.88	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11513-0001-01-00-0	ADMINISTRATIVO	15,994.68		0.00	1,378.80		14,615.88
11513-0001-01-10-0	OFICINAS	15,994.68		0.00	1,378.80		14,615.88
11513-0001-01-20-0	DEPOSITOS	0.00		0.00	0.00		0.00
11513-0001-01-20-2	BODEGA OFICIAL	0.00		0.00	0.00		0.00
11513-0001-02-00-0	ASISTENCIAL	0.00		0.00	0.00		0.00
11513-0001-02-30-0	SALAS	0.00		0.00	0.00		0.00
11513-0001-02-40-0	UAPI	0.00		0.00	0.00		0.00
11513-0001-02-50-0	ALKD	0.00		0.00	0.00		0.00
11513-0001-02-70-0	CCT	0.00		0.00	0.00		0.00
11513-0001-02-90-0	CTE	0.00		0.00	0.00		0.00
11514-0000-00-00-0	PROD QUIMICOS, FARMAC..	870,729.31		70,695.26	98,502.41		842,922.16
11514-0001-00-00-0	PROD QUIMICOS, FARMAC..	870,729.31		70,695.26	98,502.41		842,922.16
11514-0001-02-00-0	ASISTENCIAL	870,729.31		70,695.26	98,502.41		842,922.16
11514-0001-02-40-0	UAPI	870,729.31		70,695.26	98,502.41		842,922.16
11515-0000-00-00-0	COMBUSTIBLES Y LUBRIC..	118,850.00		0.00	57,600.00		61,250.00
11515-0001-00-00-0	VALES DE GASOLINA	118,850.00		0.00	57,600.00		61,250.00
11515-0001-01-00-0	ADMINISTRATIVO	118,850.00		0.00	57,600.00		61,250.00
11515-0001-01-10-0	OFICINAS	118,850.00		0.00	57,600.00		61,250.00
11515-0001-01-10-1	RESERVA VALES DE GAS..	118,850.00		0.00	57,600.00		61,250.00
11516-0000-00-00-0	ARTICULOS VARIOS	0.00		0.00	0.00		0.00
11516-0001-00-00-0	ARTICULOS VARIOS	0.00		0.00	0.00		0.00
11516-0001-01-00-0	ADMINISTRATIVO	0.00		0.00	0.00		0.00
11516-0001-01-10-0	OFICINAS	0.00		0.00	0.00		0.00
11516-0001-02-00-0	ASISTENCIAL	0.00		0.00	0.00		0.00
11516-0001-02-30-0	SALAS	0.00		0.00	0.00		0.00
11516-0001-02-40-0	UAPI	0.00		0.00	0.00		0.00
11516-0001-02-50-0	ALKD	0.00		0.00	0.00		0.00
11600-0000-00-00-0	ESTIMxPERDIDASoDETER..		0.00	0.00	0.00		0.00
11610-0000-00-00-0	CUENTAS INCOB x DERECH..		0.00	0.00	0.00		0.00
11620-0000-00-00-0	CTAS INCOB x DERECHOS..		0.00	0.00	0.00		0.00
11630-0000-00-00-0	PERDIDAS DE INVENTARI..		0.00	0.00	0.00		0.00
11900-0000-00-00-0	OTROS ACTIVOS CIRCUL..	252,450.61		0.00	0.00		252,450.61
11910-0000-00-00-0	VALORES EN GARANTIA	252,450.61		0.00	0.00		252,450.61
11910-0001-00-00-0	SERVICIO ALCALDE	3,000.00		0.00	0.00		3,000.00
11910-0002-00-00-0	INST. DE TRANSPARENCIA	2,358.00		0.00	0.00		2,358.00
11910-0003-00-00-0	PUERTO VALLARTA	5,500.00		0.00	0.00		5,500.00
11910-0004-00-00-0	CFE MODULO PTO. VALLA..	1,057.62		0.00	0.00		1,057.62
11910-0005-00-00-0	MACROPATIO	135,000.00		0.00	0.00		135,000.00
11910-0006-00-00-0	CFE DEPOSITO 5	339.00		0.00	0.00		339.00
11910-0007-00-00-0	CFE DEPOSITO 6	339.00		0.00	0.00		339.00
11910-0008-00-00-0	DEPOSITO 3	84,000.00		0.00	0.00		84,000.00
11910-0009-00-00-0	CFE DEPOSITO 10	1,135.50		0.00	0.00		1,135.50
11910-0010-00-00-0	CFE DEPOSITO 10	0.00		0.00	0.00		0.00
11910-0011-00-00-0	CFE SAN AGUSTIN	1,918.00		0.00	0.00		1,918.00
11910-0012-00-00-0	CFE CINE SORPRESA	1,026.00		0.00	0.00		1,026.00
11910-0013-00-00-0	MULTIGAS, SA (SALAS DE ..	15.00		0.00	0.00		15.00
11910-0014-00-00-0	CFE SALAS DE VELACION	143.39		0.00	0.00		143.39
11910-0015-00-00-0	CFE SALAS ALCALDE	1,055.00		0.00	0.00		1,055.00
11910-0016-00-00-0	CFE UAPI	1,205.00		0.00	0.00		1,205.00
11910-0017-00-00-0	CFE ALKD	1,205.00		0.00	0.00		1,205.00
11910-0018-00-00-0	CFE CCT-4	773.00		0.00	0.00		773.00
11910-0019-00-00-0	CFE CCT-1	1,205.00		0.00	0.00		1,205.00
11910-0020-00-00-0	CFE CCT-3	1,055.00		0.00	0.00		1,055.00
11910-0021-00-00-0	CFE DEL ACL	130.00		0.00	0.00		130.00
11910-0022-00-00-0	MULTIGAS, SA DEL ASILO ..	314.10		0.00	0.00		314.10
11910-0023-00-00-0	CFE DEPOSITO 8	7,569.00		0.00	0.00		7,569.00
11910-0024-00-00-0	CFE BODEGA OFICIAL	2,108.00		0.00	0.00		2,108.00
11920-0000-00-00-0	OTRSO BIENES EN GARAN..	0.00		0.00	0.00		0.00
11930-0000-00-00-0	BS MUEBLES DE EMBARG..	0.00		0.00	0.00		0.00
12000-0000-00-00-0	ACTIVO NO CIRCULANTE	203,677,182.95		209,800.87	5,768,623.21		198,118,360.61
12100-0000-00-00-0	INVERSIONES FINANCIER..	63,238,346.52		117,447.47	933,252.68		62,422,541.31
12110-0000-00-00-0	COLOCACIONES A LARGO..	0.00		0.00	0.00		0.00
12120-0000-00-00-0	TITULOS Y VALORES A LA..	0.00		0.00	0.00		0.00
12130-0000-00-00-0	FIDEICOMISOS, MANDATO..	63,238,346.52		117,447.47	933,252.68		62,422,541.31
12131-0000-00-00-0	FIDEICOMISOS, MAN Y CO..	63,238,346.52		117,447.47	933,252.68		62,422,541.31
12131-0001-00-00-0	BANAMEX CIUDAD IJAS	48,745,770.49		82,316.53	2,320.00		48,825,767.02
12131-0002-00-00-0	BANSI PREMIO IJAS	2,702,797.75		4,603.75	926,872.68		1,780,528.82

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12131-0003-00-00-0	FIDEICOMISO GRUAS	11,789,778.28		30,527.19	4,060.00	11,816,245.47	
12140-0000-00-00-0	PARTICIP Y APORTACION ..		0.00	0.00	0.00		0.00
12200-0000-00-00-0	DERECHOS A RECIBIR EF..	0.00	0.00	0.00	0.00	0.00	0.00
12210-0000-00-00-0	DOCTOS POR COBRAR A ..	0.00		0.00	0.00		0.00
12220-0000-00-00-0	DEUDORES DIVERSOS A LP	0.00		0.00	0.00		0.00
12230-0000-00-00-0	CONTRIBUCCIONES A LP	0.00		0.00	0.00		0.00
12240-0000-00-00-0	PRESTAMOS OTORGADO..	0.00		0.00	0.00		0.00
12290-0000-00-00-0	OTROS DERECHOS A REC..	0.00		0.00	0.00		0.00
12300-0000-00-00-0	BIENES INMUEBLES	144,035,711.66	0.00	0.00	0.00	144,035,711.66	0.00
12310-0000-00-00-0	TERRENOS		0.00	0.00	0.00		0.00
12320-0000-00-00-0	EDIFICIOS	144,035,711.66		0.00	0.00	144,035,711.66	
12320-0009-00-00-0	EJERCICIO 2009	136,139,878.01		0.00	0.00	136,139,878.01	
12320-0009-10-00-0	OFICINAS	136,139,878.01		0.00	0.00	136,139,878.01	
12320-0009-10-01-0	AV. MAGISTERIO 1549 CO..	13,961,000.00		0.00	0.00	13,961,000.00	
12320-0009-10-02-0	CALLE 6-A 2010 PROMOTO..	2,153,571.56		0.00	0.00	2,153,571.56	
12320-0009-10-03-0	CALLE 8 1772 ORGAN PUE..	727,167.19		0.00	0.00	727,167.19	
12320-0009-10-04-0	CALLE 8-A 1783 COL. FER..	972,022.08		0.00	0.00	972,022.08	
12320-0009-10-05-0	INDUSTRIA 1102 COMODA..	573,758.26		0.00	0.00	573,758.26	
12320-0009-10-06-0	FELIX PALAVICINI 2040 SA..	454,917.49		0.00	0.00	454,917.49	
12320-0009-10-07-0	AV. MAESTROS No. 1031 D..	1,556,362.50		0.00	0.00	1,556,362.50	
12320-0009-10-08-0	EMILIO RABAZA 1675 UAPI	51,190,000.00		0.00	0.00	51,190,000.00	
12320-0009-10-09-0	JAVIER MINA 183 AUTLAN ..	209,550.00		0.00	0.00	209,550.00	
12320-0009-10-10-0	BARTOLOME CASAS 364-3..	435,546.95		0.00	0.00	435,546.95	
12320-0009-10-11-0	MARIANO JIMENEZ 249 AS..	9,782,624.60		0.00	0.00	9,782,624.60	
12320-0009-10-12-0	JAVIER MINA 1342 BODEG..	9,598,808.32		0.00	0.00	9,598,808.32	
12320-0009-10-13-0	HACIENDA SANTIAGO 1970	507,045.00		0.00	0.00	507,045.00	
12320-0009-10-14-0	LOTE 1, MANZANA 1, ZON..	0.00		0.00	0.00		0.00
12320-0009-10-15-0	LOTE 1, MANZANA 7, ZON..	23,444,163.00		0.00	0.00	23,444,163.00	
12320-0009-10-16-0	J.MA. MEARCADO 229 AHU..	2,808,580.00		0.00	0.00	2,808,580.00	
12320-0009-10-17-0	CALZADA CIPRESES 29-A ..	8,765,900.00		0.00	0.00	8,765,900.00	
12320-0009-10-18-0	AV.8 DE JULIO 1049 AV. ES..	2,031,043.18		0.00	0.00	2,031,043.18	
12320-0009-10-19-0	AV.8 DE JULIO 1145	1,762,962.04		0.00	0.00	1,762,962.04	
12320-0009-10-20-0	ROSALIO PEREZ 31 CCT 7	456,146.15		0.00	0.00	456,146.15	
12320-0009-10-21-0	AMADO NERVO 459 CENT..	1,588,435.86		0.00	0.00	1,588,435.86	
12320-0009-10-22-0	NICOLAS BRAVO 84 COLO..	169,365.00		0.00	0.00	169,365.00	
12320-0009-10-23-0	MEXICALTZINGO 1724 BO..	1,329,468.98		0.00	0.00	1,329,468.98	
12320-0009-10-24-0	ROSALIO PEREZ 34 CCT 7	358,436.66		0.00	0.00	358,436.66	
12320-0009-10-25-0	BALDERAS 80 S.R.	621,903.19		0.00	0.00	621,903.19	
12320-0009-10-26-0	CALLE JAL. 4 ANTES 17 DI..	681,100.00		0.00	0.00	681,100.00	
12320-0010-00-00-0	EJERCICIO 2010	7,895,833.65		0.00	0.00	7,895,833.65	
12320-0010-10-00-0	ADQUISICIONES	7,895,833.65		0.00	0.00	7,895,833.65	
12320-0010-10-01-0	INMUEBLE CALLE JUSTICI..	7,895,833.65		0.00	0.00	7,895,833.65	
12340-0000-00-00-0	INFRAESTRUCTURA	0.00		0.00	0.00		0.00
12360-0000-00-00-0	CONSTRUCCIONES EN PR..	0.00		0.00	0.00		0.00
12360-0013-00-00-0	2013	0.00		0.00	0.00		0.00
12360-0013-01-00-0	PATIO MODELO 4	0.00		0.00	0.00		0.00
12400-0000-00-00-0	BIENES MUEBLES	14,830,396.14	92,353.40	92,353.40	0.00	14,922,749.54	0.00
12410-0000-00-00-0	MOB Y EQ DE ADMINISTR..	13,728,168.68		0.00	0.00	13,820,522.08	
12410-0001-00-00-0	EJERCICIO 2001	131,572.00		0.00	0.00	131,572.00	
12410-0001-10-00-0	OFICINAS	10,713.00		0.00	0.00	10,713.00	
12410-0001-10-01-0	1 NO BREAK TRIPP LITE A..	1,050.00		0.00	0.00	1,050.00	
12410-0001-10-02-0	IMPRESORA EPSON STYL..	1,120.00		0.00	0.00	1,120.00	
12410-0001-10-03-0	IMPRESORA EPSON STYL..	1,245.00		0.00	0.00	1,245.00	
12410-0001-10-04-0	NO BREAK OMNISMART 30..	1,050.00		0.00	0.00	1,050.00	
12410-0001-10-05-0	2 IMPRESORAS DESKJET8..	2,580.00		0.00	0.00	2,580.00	
12410-0001-10-06-0	NO BREAK C/REGULADOR..	1,368.00		0.00	0.00	1,368.00	
12410-0001-10-07-0	IMPRESORA DESKJET 840..	1,300.00		0.00	0.00	1,300.00	
12410-0001-10-08-0	UNIDAD CD-RW QUEMADO..	1,000.00		0.00	0.00	1,000.00	
12410-0001-20-00-0	DEPOSITOS	14,184.00		0.00	0.00	14,184.00	
12410-0001-20-01-0	CALCULADORA OLIVETTI	1,320.00		0.00	0.00	1,320.00	
12410-0001-20-02-0	2 ARCHIVEROS METALICOS	1,628.00		0.00	0.00	1,628.00	
12410-0001-20-03-0	2 SILLAS APILABLES	276.00		0.00	0.00	276.00	
12410-0001-20-04-0	IMPRESORA HP 640C S:M..	850.00		0.00	0.00	850.00	
12410-0001-20-05-0	3 IMPRESORALQ570 CCBY..	10,110.00		0.00	0.00	10,110.00	
12410-0001-30-00-0	SALAS DE VELACION	39,270.00		0.00	0.00	39,270.00	
12410-0001-30-01-0	9 CARRITOS TIPO ROYAL	16,650.00		0.00	0.00	16,650.00	
12410-0001-30-02-0	1 CANASTILLA	2,100.00		0.00	0.00	2,100.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
12410-0001-30-03-0	9 CARROS PEDESTAL STA..	20,520.00		0.00	0.00	20,520.00	
12410-0001-40-00-0	UAPI	3,720.00		0.00	0.00	3,720.00	
12410-0001-40-01-0	VENTILADOR HORIZONTAL..	3,720.00		0.00	0.00	3,720.00	
12410-0001-50-00-0	ALKD	49,275.00		0.00	0.00	49,275.00	
12410-0001-50-01-0	FRIGOBAR LG	1,755.00		0.00	0.00	1,755.00	
12410-0001-50-02-0	32 CALENTADORES ELEC..	47,520.00		0.00	0.00	47,520.00	
12410-0001-70-00-0	CCT	14,410.00		0.00	0.00	14,410.00	
12410-0001-70-01-0	COMPAQ DESKPRO EXD P..	9,400.00		0.00	0.00	9,400.00	
12410-0001-70-02-0	11 VENTILADORES INDUS..	3,960.00		0.00	0.00	3,960.00	
12410-0001-70-03-0	VITRINA EX1 DE 1.8 X .45	1,050.00		0.00	0.00	1,050.00	
12410-0002-00-00-0	EJERCICIO 2002	231,416.40		0.00	0.00	231,416.40	
12410-0002-10-00-0	OFICINAS	90,464.92		0.00	0.00	90,464.92	
12410-0002-10-01-0	SILLON EJECUTIVO ALTO ..	1,100.00		0.00	0.00	1,100.00	
12410-0002-10-02-0	LAMPARA P/PROYECTOR I..	4,165.00		0.00	0.00	4,165.00	
12410-0002-10-03-0	COMPUTADORA 7P2AKKM..	6,729.00		0.00	0.00	6,729.00	
12410-0002-10-04-0	1 NOBREAK CON REGULA..	1,264.00		0.00	0.00	1,264.00	
12410-0002-10-05-0	PROYECTOR INFOCUS MO..	27,510.00		0.00	0.00	27,510.00	
12410-0002-10-06-0	COMPUTADORA PORTATI..	15,726.18		0.00	0.00	15,726.18	
12410-0002-10-07-0	CAMARA MAVICA DIGITAL..	6,141.74		0.00	0.00	6,141.74	
12410-0002-10-08-0	COMPRESOR VERTICAL 2..	1,500.00		0.00	0.00	1,500.00	
12410-0002-10-09-0	IMPRESORA EPSON STYL..	1,640.00		0.00	0.00	1,640.00	
12410-0002-10-10-0	NO BREAK OMNIPRO 500 ..	1,415.00		0.00	0.00	1,415.00	
12410-0002-10-11-0	MULTIPLEX KVM TRIPPLIT..	1,975.00		0.00	0.00	1,975.00	
12410-0002-10-12-0	IMPRESORA EPSON STYL..	1,640.00		0.00	0.00	1,640.00	
12410-0002-10-13-0	COMPUTADORA PENTIUM 4	12,999.00		0.00	0.00	12,999.00	
12410-0002-10-14-0	2 IMPRE MATRIZEPSON L..	6,660.00		0.00	0.00	6,660.00	
12410-0002-20-00-0	DEPOSITOS	21,518.00		0.00	0.00	21,518.00	
12410-0002-20-01-0	FAX PANASONIC MOD KXF..	1,156.00		0.00	0.00	1,156.00	
12410-0002-20-02-0	ESCRITORIO DIRECTIVO 1..	1,276.00		0.00	0.00	1,276.00	
12410-0002-20-03-0	1 COMPUTADORA COMPA..	8,594.00		0.00	0.00	8,594.00	
12410-0002-20-04-0	1 IMPRESORA EPSON STY..	1,640.00		0.00	0.00	1,640.00	
12410-0002-20-05-0	ASPERSORA CON MOTOR ..	5,168.00		0.00	0.00	5,168.00	
12410-0002-20-06-0	1 ENFRIADOR Y CALENT D..	1,842.00		0.00	0.00	1,842.00	
12410-0002-20-07-0	1 ENFIADOR Y CALENTAD..	1,842.00		0.00	0.00	1,842.00	
12410-0002-40-00-0	UAPI	16,374.00		0.00	0.00	16,374.00	
12410-0002-40-01-0	NO BREAK TRIPPLITE 500	1,415.00		0.00	0.00	1,415.00	
12410-0002-40-02-0	1 IMPRESORA EPSON ST.	1,640.00		0.00	0.00	1,640.00	
12410-0002-40-03-0	1 COMPUTADORA	8,594.00		0.00	0.00	8,594.00	
12410-0002-40-04-0	FRIGOBAR DE 4 PIES	1,325.00		0.00	0.00	1,325.00	
12410-0002-40-05-0	LICUADORA INDUSTRIAL	3,400.00		0.00	0.00	3,400.00	
12410-0002-50-00-0	ALKD	44,073.48		0.00	0.00	44,073.48	
12410-0002-50-01-0	ESTUFA DE 4 QUEMADOR..	11,600.00		0.00	0.00	11,600.00	
12410-0002-50-02-0	1 CONGELADOR TAPA CO..	3,043.48		0.00	0.00	3,043.48	
12410-0002-50-03-0	18 CALENTADORES ELEC..	29,430.00		0.00	0.00	29,430.00	
12410-0002-70-00-0	CCT	33,645.00		0.00	0.00	33,645.00	
12410-0002-70-01-0	5 COMPUTADORAS	33,645.00		0.00	0.00	33,645.00	
12410-0002-80-00-0	ACL	18,612.00		0.00	0.00	18,612.00	
12410-0002-80-01-0	BASCULA ELECTRONICA P..	3,512.00		0.00	0.00	3,512.00	
12410-0002-80-02-0	ESTUFA DE 6 QUEMADOR..	11,600.00		0.00	0.00	11,600.00	
12410-0002-80-03-0	LICUADORA INDUSTRIAL 5..	3,500.00		0.00	0.00	3,500.00	
12410-0002-90-00-0	CTE	6,729.00		0.00	0.00	6,729.00	
12410-0002-90-01-0	COMPUTADORA 7P2KKKM	6,729.00		0.00	0.00	6,729.00	
12410-0003-00-00-0	EJERCICIO 2003	424,894.41		0.00	0.00	424,894.41	
12410-0003-10-00-0	OFICINAS	139,850.26		0.00	0.00	139,850.26	
12410-0003-10-01-0	1 SILLON EJECUTIVO PIEL	1,100.00		0.00	0.00	1,100.00	
12410-0003-10-02-0	1 IMPRESORA HP LASER J..	2,367.00		0.00	0.00	2,367.00	
12410-0003-10-03-0	3 COMPUTADORAS	20,100.00		0.00	0.00	20,100.00	
12410-0003-10-04-0	EQUIPO SKILINE DISPLAY	30,128.00		0.00	0.00	30,128.00	
12410-0003-10-05-0	IMPRESORA ANHP HP LAS..	3,600.00		0.00	0.00	3,600.00	
12410-0003-10-06-0	2 CAMARAS DIGITAL SIST. ..	12,694.00		0.00	0.00	12,694.00	
12410-0003-10-07-0	COMPUTADORA COMPAQ ..	14,445.00		0.00	0.00	14,445.00	
12410-0003-10-08-0	1 COMPUTADORA COMPA..	7,651.00		0.00	0.00	7,651.00	
12410-0003-10-09-0	1 COMPUTADORA COMPA..	7,651.00		0.00	0.00	7,651.00	
12410-0003-10-10-0	CAMARA CANON POWER ..	2,423.48		0.00	0.00	2,423.48	
12410-0003-10-11-0	DESBROZADORA DOMEST..	1,019.14		0.00	0.00	1,019.14	
12410-0003-10-12-0	1 PALM ZIRE 71 NS00VAV6..	3,390.43		0.00	0.00	3,390.43	
12410-0003-10-13-0	IMPRESORA HP OFFICE J..	3,978.00		0.00	0.00	3,978.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0003-10-14-0	2 COMPUTADORAS EVO D..	11,000.00		0.00	0.00	11,000.00	
12410-0003-10-15-0	2 MONITORES COMPAQ 15"	2,600.00		0.00	0.00	2,600.00	
12410-0003-10-16-0	1 COMPAQ WINDOWS PAR..	3,664.00		0.00	0.00	3,664.00	
12410-0003-10-17-0	SERVIDOR DELL POWER E..	4,338.21		0.00	0.00	4,338.21	
12410-0003-10-18-0	RELOJ FECHADOR AMAN..	7,701.00		0.00	0.00	7,701.00	
12410-0003-10-19-0	40 SILLAS ACOJINADA DE ..	0.00		0.00	0.00	0.00	
12410-0003-20-00-0	DEPOSITOS	63,123.52		0.00	0.00	63,123.52	
12410-0003-20-01-0	IMPRESORA MATRIZ EPS..	3,000.00		0.00	0.00	3,000.00	
12410-0003-20-02-0	RELOJ CHECADOR MOD: T..	3,000.00		0.00	0.00	3,000.00	
12410-0003-20-03-0	2 GENERADORES ELECTR..	11,996.52		0.00	0.00	11,996.52	
12410-0003-20-04-0	ASPIRATORIA CON MOTOR ..	5,785.00		0.00	0.00	5,785.00	
12410-0003-20-05-0	CAJA FUERTE CON COLE..	2,790.00		0.00	0.00	2,790.00	
12410-0003-20-06-0	2 COMPUTADORAS HP CO..	17,722.00		0.00	0.00	17,722.00	
12410-0003-20-07-0	2 IMPRESORAS EPSON LQ	6,180.00		0.00	0.00	6,180.00	
12410-0003-20-08-0	RELOJ CHECADOR MARC..	4,400.00		0.00	0.00	4,400.00	
12410-0003-20-09-0	1 COMPUTADORA HP COM..	8,250.00		0.00	0.00	8,250.00	
12410-0003-40-00-0	UAPI	86,512.96		0.00	0.00	86,512.96	
12410-0003-40-01-0	1 COMPUTADORA HP COM..	8,861.00		0.00	0.00	8,861.00	
12410-0003-40-02-0	2 LAVADORAS COMERCIA..	27,185.92		0.00	0.00	27,185.92	
12410-0003-40-03-0	SECADORA INDUSTRIAL M..	27,352.00		0.00	0.00	27,352.00	
12410-0003-40-04-0	UNIDAD EVAPORADA FIJIT..	2,203.74		0.00	0.00	2,203.74	
12410-0003-40-05-0	CONDESADORA DE SOLO ..	3,305.61		0.00	0.00	3,305.61	
12410-0003-40-06-0	1 MONITOR 15" HP ..	1,390.00		0.00	0.00	1,390.00	
12410-0003-40-07-0	1 IMPRESORA EPSON LQ5..	3,095.00		0.00	0.00	3,095.00	
12410-0003-40-08-0	CALENTADOR Cinsa	1,101.69		0.00	0.00	1,101.69	
12410-0003-40-09-0	MOTOBONBA BARNES JB..	7,348.00		0.00	0.00	7,348.00	
12410-0003-40-10-0	RELOJ CHECADOR AMANO	4,670.00		0.00	0.00	4,670.00	
12410-0003-70-00-0	CCT	127,546.00		0.00	0.00	127,546.00	
12410-0003-70-01-0	9 PIZARRONES VERDES	14,346.00		0.00	0.00	14,346.00	
12410-0003-70-02-0	6 RELOJES CHECADORES	18,000.00		0.00	0.00	18,000.00	
12410-0003-70-03-0	14 COMPUTADORAS 2.0 G..	77,000.00		0.00	0.00	77,000.00	
12410-0003-70-04-0	14 MONITORES COMPAQ 1..	18,200.00		0.00	0.00	18,200.00	
12410-0003-80-00-0	ACL	7,861.67		0.00	0.00	7,861.67	
12410-0003-80-01-0	RELOJ REGISTRADOR TC..	3,000.00		0.00	0.00	3,000.00	
12410-0003-80-02-0	CONGELADOR TORREY 09..	3,340.00		0.00	0.00	3,340.00	
12410-0003-80-03-0	PODADORA PARTINER R3..	1,521.67		0.00	0.00	1,521.67	
12410-0004-00-00-0	EJERCICIO 2004	259,097.84		0.00	0.00	259,097.84	
12410-0004-10-00-0	OFICINAS	64,625.63		0.00	0.00	64,625.63	
12410-0004-10-01-0	HORNO MICRO SHAP	1,127.83		0.00	0.00	1,127.83	
12410-0004-10-02-0	CAMARA DIGITAL SONY D..	2,347.04		0.00	0.00	2,347.04	
12410-0004-10-03-0	2 COMPUTADORAS HP EVO	18,200.00		0.00	0.00	18,200.00	
12410-0004-10-04-0	IMPRESORA EPSON FX890	3,559.00		0.00	0.00	3,559.00	
12410-0004-10-05-0	2 IMPRESORAS EPSON FX..	7,118.00		0.00	0.00	7,118.00	
12410-0004-10-06-0	1 COMPUTADORA TOSHIB..	16,950.00		0.00	0.00	16,950.00	
12410-0004-10-07-0	MODULO XEROGRAFICO ..	4,482.00		0.00	0.00	4,482.00	
12410-0004-10-08-0	FAX MCA BROTHER	1,510.02		0.00	0.00	1,510.02	
12410-0004-10-09-0	IMPRESORA DE MATRIZ F..	3,550.00		0.00	0.00	3,550.00	
12410-0004-10-10-0	VIDEO CAMARA DCR-TRV3..	5,781.74		0.00	0.00	5,781.74	
12410-0004-10-11-0	1 ARCHIVERO METALICO 4..	0.00		0.00	0.00	0.00	
12410-0004-10-12-0	ARCHIVERO METALICO 4 ..	0.00		0.00	0.00	0.00	
12410-0004-10-13-0	SILLON EJECUTIVO MOD A..	0.00		0.00	0.00	0.00	
12410-0004-10-14-0	2 GABINETES UNIVERSAL..	0.00		0.00	0.00	0.00	
12410-0004-20-00-0	DEPOSITOS	51,854.60		0.00	0.00	51,854.60	
12410-0004-20-01-0	ESCRITORIO LINEA TRADI.	1,270.00		0.00	0.00	1,270.00	
12410-0004-20-02-0	3 COMPUTADORAS EVO D..	22,050.00		0.00	0.00	22,050.00	
12410-0004-20-03-0	3 MONITORES CPQ S5502..	4,515.00		0.00	0.00	4,515.00	
12410-0004-20-04-0	1 IMPRESORA EPSON C 80	1,180.00		0.00	0.00	1,180.00	
12410-0004-20-05-0	3 COMPUTADORAS HP EVO	21,810.00		0.00	0.00	21,810.00	
12410-0004-20-06-0	DESBROSADORA 25cc	1,029.60		0.00	0.00	1,029.60	
12410-0004-30-00-0	SALAS	22,500.00		0.00	0.00	22,500.00	
12410-0004-30-01-0	2 CARROS PEDESTAL REF..	5,000.00		0.00	0.00	5,000.00	
12410-0004-30-02-0	7 PARES TORCHEROS L/E..	10,500.00		0.00	0.00	10,500.00	
12410-0004-30-03-0	7 PARES FLOREROS L/ES..	7,000.00		0.00	0.00	7,000.00	
12410-0004-40-00-0	UAPI	7,652.06		0.00	0.00	7,652.06	
12410-0004-40-01-0	DESBROSADORA PARTIN..	1,082.06		0.00	0.00	1,082.06	
12410-0004-40-02-0	3 ESFIGMO ANEROIDE PE..	6,570.00		0.00	0.00	6,570.00	
12410-0004-70-00-0	CCT	99,558.59		0.00	0.00	99,558.59	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0004-70-01-0	2 ARCHIVEROS VERTICAL..	2,352.94		0.00	0.00	2,352.94	
12410-0004-70-02-0	TANQUE DE GAS ESTAC C..	1,495.65		0.00	0.00	1,495.65	
12410-0004-70-03-0	10 COMPUTADORAS HP E..	91,000.00		0.00	0.00	91,000.00	
12410-0004-70-04-0	1 PIZARRON VERDE MARC..	1,030.00		0.00	0.00	1,030.00	
12410-0004-70-05-0	2 LAVA CABEZAS FIJOS	3,680.00		0.00	0.00	3,680.00	
12410-0004-80-00-0	ACL	6,606.96		0.00	0.00	6,606.96	
12410-0004-80-01-0	2 LAVADORAS WHIRPOOL	6,606.96		0.00	0.00	6,606.96	
12410-0004-90-00-0	CTE	6,300.00		0.00	0.00	6,300.00	
12410-0004-90-01-0	FOTOCOPIADORA DIGITAL	6,300.00		0.00	0.00	6,300.00	
12410-0005-00-00-0	EJERCICIO 2005	254,468.38		0.00	0.00	254,468.38	
12410-0005-10-00-0	OFICINAS	104,619.26		0.00	0.00	104,619.26	
12410-0005-10-01-0	ARCHIVERO NEGRO 4 GA..	1,200.00		0.00	0.00	1,200.00	
12410-0005-10-02-0	ARCHIVERO VERTICAL 4 G..	1,437.50		0.00	0.00	1,437.50	
12410-0005-10-03-0	1 ARCHIVERO METALICO 4..	1,100.00		0.00	0.00	1,100.00	
12410-0005-10-04-0	GABINETE METALICO COL..	1,028.70		0.00	0.00	1,028.70	
12410-0005-10-05-0	1 ARCHIVERO METALICO J..	1,082.35		0.00	0.00	1,082.35	
12410-0005-10-06-0	FAX MODELO 275 P/COMP..	1,100.00		0.00	0.00	1,100.00	
12410-0005-10-07-0	5 ARCHIVEROS VERTICAL..	5,411.75		0.00	0.00	5,411.75	
12410-0005-10-08-0	1 ARCHIVERO HORIZONTA..	2,300.00		0.00	0.00	2,300.00	
12410-0005-10-09-0	MEMORIA PARA COMPUT..	3,380.00		0.00	0.00	3,380.00	
12410-0005-10-10-0	2 COMPUTADORAS HP EV..	18,780.00		0.00	0.00	18,780.00	
12410-0005-10-11-0	IMPRESORA DE MATRIZ E..	3,571.00		0.00	0.00	3,571.00	
12410-0005-10-12-0	COMPUTADORA SONY ..	27,825.22		0.00	0.00	27,825.22	
12410-0005-10-13-0	1 COMPUTADORA P/CONT..	9,390.00		0.00	0.00	9,390.00	
12410-0005-10-14-0	1 CAMARA SONY CIBERSH..	2,781.74		0.00	0.00	2,781.74	
12410-0005-10-15-0	EQUIPO AMPLIFICADOR S..	4,782.00		0.00	0.00	4,782.00	
12410-0005-10-16-0	2 NO BREAK MARCA TRIP..	4,286.00		0.00	0.00	4,286.00	
12410-0005-10-17-0	IMPRESORA HP LASERJET..	1,720.00		0.00	0.00	1,720.00	
12410-0005-10-18-0	1 NOBREAK OFFICE 500 O..	1,023.00		0.00	0.00	1,023.00	
12410-0005-10-19-0	NOBREAK SERIE E 299 D 0..	4,140.00		0.00	0.00	4,140.00	
12410-0005-10-20-0	NOBREAK SERIE E298 D 2..	4,140.00		0.00	0.00	4,140.00	
12410-0005-10-21-0	NOBREAK SERIE	4,140.00		0.00	0.00	4,140.00	
12410-0005-20-00-0	DEPOSITOS	65,333.65		0.00	0.00	65,333.65	
12410-0005-20-01-0	ARCHIVERO METALICO 4 ..	1,082.35		0.00	0.00	1,082.35	
12410-0005-20-02-0	2 ARCHIVEROS METALICO..	2,164.70		0.00	0.00	2,164.70	
12410-0005-20-03-0	1 COMPUTADORA PENTIU..	9,075.00		0.00	0.00	9,075.00	
12410-0005-20-04-0	1 COMPUTADORA PENTIU..	9,075.00		0.00	0.00	9,075.00	
12410-0005-20-05-0	3 COMPUT. HP COMPAQ D..	28,170.00		0.00	0.00	28,170.00	
12410-0005-20-06-0	2 IMPRESORAS MATRIZ D..	7,040.00		0.00	0.00	7,040.00	
12410-0005-20-07-0	1 ENFRIADOR, CALENTAD..	1,492.00		0.00	0.00	1,492.00	
12410-0005-20-08-0	FUMIGADOR KAWASHIMA ..	6,192.00		0.00	0.00	6,192.00	
12410-0005-20-09-0	DUMBROSADORA HOMELI..	1,042.60		0.00	0.00	1,042.60	
12410-0005-40-00-0	UAPI	9,498.35		0.00	0.00	9,498.35	
12410-0005-40-01-0	1 ARCHIVERO 4 CAJONES..	1,082.35		0.00	0.00	1,082.35	
12410-0005-40-02-0	LICUADORA MOD.L-M TOR..	3,743.00		0.00	0.00	3,743.00	
12410-0005-40-03-0	EXPRIMIDOR DE CITRICO..	2,855.00		0.00	0.00	2,855.00	
12410-0005-40-04-0	1 IMPRESORA LASER JET ..	1,818.00		0.00	0.00	1,818.00	
12410-0005-50-00-0	ALKD	5,454.35		0.00	0.00	5,454.35	
12410-0005-50-01-0	MAQUINA DE ESCRIBIRBR..	1,150.00		0.00	0.00	1,150.00	
12410-0005-50-02-0	ESCRITORIO SECRET. 2 C..	1,000.00		0.00	0.00	1,000.00	
12410-0005-50-03-0	EQUIPO DE AUDIO	3,304.35		0.00	0.00	3,304.35	
12410-0005-70-00-0	CCT	57,383.55		0.00	0.00	57,383.55	
12410-0005-70-01-0	1 ESCRITORIO EN MELAMI..	1,190.00		0.00	0.00	1,190.00	
12410-0005-70-02-0	FAX J4K436008 CENTRO 1	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-03-0	FAX M4K884633 CENTRO 2	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-04-0	FAX M4K884183 CENTRO 3	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-05-0	FAX M4K884213 CENTRO 4	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-06-0	FAX M4K884639 CENTRO 7	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-07-0	FAX M4K884693 CENTRO 8	1,200.00		0.00	0.00	1,200.00	
12410-0005-70-08-0	2 ARCHIVEROS METALICO..	2,200.00		0.00	0.00	2,200.00	
12410-0005-70-09-0	2 TELEVISIONES DE 21"	4,028.00		0.00	0.00	4,028.00	
12410-0005-70-10-0	1 MEZCLADORA POSERPO..	4,782.00		0.00	0.00	4,782.00	
12410-0005-70-11-0	2 ARCHIVEROS METALICO..	2,164.70		0.00	0.00	2,164.70	
12410-0005-70-12-0	3 MAQUINAS ELECTRICAS ..	3,157.83		0.00	0.00	3,157.83	
12410-0005-70-13-0	1 COPIADORA KM. 1500 C...	7,430.00		0.00	0.00	7,430.00	
12410-0005-70-14-0	NICHO PORTA BANDERAS ..	2,700.00		0.00	0.00	2,700.00	
12410-0005-70-15-0	IMPRESORA H.P. LASERJE..	1,720.00		0.00	0.00	1,720.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0005-70-16-0	AMPLIFICADOR CON BOCL..	4,782.00		0.00	0.00	4,782.00	
12410-0005-70-17-0	PROYECTOR 16018424 CE..	1,882.45		0.00	0.00	1,882.45	
12410-0005-70-18-0	PROYECTOR 16017801 CE..	1,882.45		0.00	0.00	1,882.45	
12410-0005-70-19-0	PROYECTOR 16018280 CE..	1,882.45		0.00	0.00	1,882.45	
12410-0005-70-20-0	PROYECTOR 16018209 CE..	1,882.45		0.00	0.00	1,882.45	
12410-0005-70-21-0	1 NICHON PORTA BANDER..	2,565.22		0.00	0.00	2,565.22	
12410-0005-70-22-0	2 SECADORAS DE PIE ELE..	3,920.00		0.00	0.00	3,920.00	
12410-0005-70-23-0	TV 21" SONY MODELO P35..	2,014.00		0.00	0.00	2,014.00	
12410-0005-90-00-0	CTE	12,179.22		0.00	0.00	12,179.22	
12410-0005-90-01-0	FAX M4K884448 CTE 8	1,200.00		0.00	0.00	1,200.00	
12410-0005-90-02-0	1 TELEVISION DE 21"	2,014.00		0.00	0.00	2,014.00	
12410-0005-90-03-0	PROYECTOR DE ..	2,565.22		0.00	0.00	2,565.22	
12410-0005-90-04-0	1 REBALADILLA FIBRA VID..	1,600.00		0.00	0.00	1,600.00	
12410-0005-90-05-0	1 JUNGLA 24 AROS DE ME..	1,200.00		0.00	0.00	1,200.00	
12410-0005-90-06-0	1 TABLERO DE BAQUETBO..	2,200.00		0.00	0.00	2,200.00	
12410-0005-90-07-0	1 PASAMANOS CON ARGO..	1,400.00		0.00	0.00	1,400.00	
12410-0006-00-00-0	EJERCICIO 2006	607,475.94		0.00	0.00	607,475.94	
12410-0006-10-00-0	OFICINAS	365,003.99		0.00	0.00	365,003.99	
12410-0006-10-01-0	ESCRITORIO 4 CAJONES ..	1,100.00		0.00	0.00	1,100.00	
12410-0006-10-02-0	IMPRESORA LASER JET H..	1,853.91		0.00	0.00	1,853.91	
12410-0006-10-03-0	LAMPARA PARA PROYECT..	6,450.00		0.00	0.00	6,450.00	
12410-0006-10-04-0	COMPUTADORA MXD6100..	9,420.00		0.00	0.00	9,420.00	
12410-0006-10-05-0	COMPUTADORA MXD6110..	9,420.00		0.00	0.00	9,420.00	
12410-0006-10-06-0	ANTIVIRUS GATEWAY SEG..	7,881.33		0.00	0.00	7,881.33	
12410-0006-10-07-0	IMPRESORA LASER HEWL..	4,680.00		0.00	0.00	4,680.00	
12410-0006-10-08-0	IMPRESORA E8BY171406 ..	3,589.00		0.00	0.00	3,589.00	
12410-0006-10-09-0	IMPRESORA E8BY193290 ..	3,589.00		0.00	0.00	3,589.00	
12410-0006-10-10-0	IMPRESORA E8BY194210 ..	3,589.00		0.00	0.00	3,589.00	
12410-0006-10-11-0	IMPRESORA E8BY194211 ..	3,589.00		0.00	0.00	3,589.00	
12410-0006-10-12-0	IMPRESORA LASERT HEW..	1,419.00		0.00	0.00	1,419.00	
12410-0006-10-13-0	CAMARA DIGITAL CASOND..	2,126.09		0.00	0.00	2,126.09	
12410-0006-10-14-0	IMPRESORA DE MATRIZ E..	3,620.00		0.00	0.00	3,620.00	
12410-0006-10-15-0	3 EQ. SISTEM ENERG. ININ..	28,177.14		0.00	0.00	28,177.14	
12410-0006-10-16-0	5 EQ. SISTEM. ININTERRU..	33,129.03		0.00	0.00	33,129.03	
12410-0006-10-17-0	10 SERVIDORES HPC/CAR..	145,529.50		0.00	0.00	145,529.50	
12410-0006-10-18-0	COMPUT. MXJ609058Y RE..	47,229.74		0.00	0.00	47,229.74	
12410-0006-10-19-0	COMPUT. MXJ63405JV G A..	9,280.00		0.00	0.00	9,280.00	
12410-0006-10-20-0	COMPUT. MXJ63405CW RE..	18,560.00		0.00	0.00	18,560.00	
12410-0006-10-21-0	LAPTOP NX6329 COMPRAS	11,900.00		0.00	0.00	11,900.00	
12410-0006-10-22-0	MONITOR LCD BENQ 19" S..	2,687.00		0.00	0.00	2,687.00	
12410-0006-10-23-0	1 ELIMINADOR L6V 4AMP	1,500.00		0.00	0.00	1,500.00	
12410-0006-10-24-0	CAMARA DIGITAL COSON..	2,108.70		0.00	0.00	2,108.70	
12410-0006-10-25-0	IMP.LASER HEWLETT PAC..	1,360.00		0.00	0.00	1,360.00	
12410-0006-10-26-0	COMPRESOR 2.5HP TANQ..	1,216.55		0.00	0.00	1,216.55	
12410-0006-20-00-0	DEPOSITOS	149,818.31		0.00	0.00	149,818.31	
12410-0006-20-01-0	1 ARCHIVERO 4 CAJONES ..	1,200.00		0.00	0.00	1,200.00	
12410-0006-20-02-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-03-0	1 ENFRIADOR DE AGUA C/..	1,900.00		0.00	0.00	1,900.00	
12410-0006-20-04-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-05-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-06-0	SERVIDOR (DEPOSITO 5)	46,435.10		0.00	0.00	46,435.10	
12410-0006-20-07-0	WORK STATION (DEPOSIT..	21,739.13		0.00	0.00	21,739.13	
12410-0006-20-08-0	ASPIRADOR FUMIGADOR..	5,465.00		0.00	0.00	5,465.00	
12410-0006-20-09-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-10-0	1 HORNO DE MICROONDA..	1,042.61		0.00	0.00	1,042.61	
12410-0006-20-11-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-12-0	DESBROZADORA GASOLI..	1,104.50		0.00	0.00	1,104.50	
12410-0006-20-13-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-14-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-15-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-20-16-0	ANTIVIRUS GATEWAY SE ..	7,881.33		0.00	0.00	7,881.33	
12410-0006-30-00-0	SALAS	28,250.00		0.00	0.00	28,250.00	
12410-0006-30-01-0	MOLINO PARA RESTOS	1,250.00		0.00	0.00	1,250.00	
12410-0006-30-02-0	10 CARROS PEDESTAL RE..	27,000.00		0.00	0.00	27,000.00	
12410-0006-40-00-0	UAPI	20,704.50		0.00	0.00	20,704.50	
12410-0006-40-01-0	PODADORA 6HP 22" 4 POS..	3,423.91		0.00	0.00	3,423.91	
12410-0006-40-02-0	3 EQUIPOS PURIFICAD. A..	5,739.15		0.00	0.00	5,739.15	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
12410-0006-40-03-0	2 BEBEDEROS DOBLES E..	10,347.84		0.00	0.00	10,347.84	
12410-0006-40-04-0	FAX BROTHER 275 TERM..	1,193.60		0.00	0.00	1,193.60	
12410-0006-50-00-0	ALKD	13,509.58		0.00	0.00	13,509.58	
12410-0006-50-01-0	AUTOCLAVE AV-03 LORMA	13,509.58		0.00	0.00	13,509.58	
12410-0006-70-00-0	CCT	24,215.64		0.00	0.00	24,215.64	
12410-0006-70-01-0	ARCHIVERO VETICAL 4 CA..	1,479.00		0.00	0.00	1,479.00	
12410-0006-70-02-0	1 SILLON DE RECEPCION ..	1,044.00		0.00	0.00	1,044.00	
12410-0006-70-03-0	10 MAQUINAS DE ESCRIBI..	20,650.00		0.00	0.00	20,650.00	
12410-0006-70-04-0	1 DESBROZADORA PO642..	1,042.64		0.00	0.00	1,042.64	
12410-0006-80-00-0	ACL	4,173.92		0.00	0.00	4,173.92	
12410-0006-80-01-0	1 LICUADORA INDUSTRIAL..	4,173.92		0.00	0.00	4,173.92	
12410-0006-90-00-0	CTE	1,800.00		0.00	0.00	1,800.00	
12410-0006-90-01-0	ENFRIADOR DOSIFICADO..	1,800.00		0.00	0.00	1,800.00	
12410-0007-00-00-0	EJERCICIO 2007	210,069.36		0.00	0.00	210,069.36	
12410-0007-10-00-0	OFICINAS	201,152.33		0.00	0.00	201,152.33	
12410-0007-10-01-0	DIR. ESCRITORIO LINEA T..	1,880.00		0.00	0.00	1,880.00	
12410-0007-10-02-0	DIR. MAQUINA ELECTRICA..	2,280.00		0.00	0.00	2,280.00	
12410-0007-10-03-0	ESCRITORIO 1.50 MEL. CE..	1,060.00		0.00	0.00	1,060.00	
12410-0007-10-04-0	AUDIT. CREDENZA MELAM..	1,350.00		0.00	0.00	1,350.00	
12410-0007-10-05-0	PROC. JUR. 1 ESCRITORIO..	1,350.00		0.00	0.00	1,350.00	
12410-0007-10-06-0	DIR. ARCHIVERO METALIC..	1,483.50		0.00	0.00	1,483.50	
12410-0007-10-07-0	RH COMP. HP MXJ651003B..	9,748.00		0.00	0.00	9,748.00	
12410-0007-10-08-0	CONT. COMP. HP MXJ6510..	9,748.00		0.00	0.00	9,748.00	
12410-0007-10-09-0	CONT. COMP. HP MXJ6510..	9,748.00		0.00	0.00	9,748.00	
12410-0007-10-10-0	CONT. COMP. HP MXJ6510..	9,748.00		0.00	0.00	9,748.00	
12410-0007-10-11-0	S.G. HIDROLAVADORA HD ..	28,500.00		0.00	0.00	28,500.00	
12410-0007-10-12-0	PROC. JUR. COMPUT. SON..	21,739.13		0.00	0.00	21,739.13	
12410-0007-10-13-0	DIRECCION COMPUT. SON..	21,739.13		0.00	0.00	21,739.13	
12410-0007-10-14-0	SERV. G. BOQUILLA 4.763-..	2,279.57		0.00	0.00	2,279.57	
12410-0007-10-15-0	DIR. CAMARA BENQ C740 ..	1,582.00		0.00	0.00	1,582.00	
12410-0007-10-16-0	C. DIGITAL HP M537 CN76..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-17-0	C. DIGITAL HP M537 CN76..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-18-0	C. DIGITAL HP M537 CN76..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-19-0	C. DIGITAL HP M537 CN76..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-20-0	C. DIGITAL HP M573 CN76..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-21-0	SERV. G PULIDORA INDUS..	11,898.00		0.00	0.00	11,898.00	
12410-0007-10-22-0	CONT. IMPRESORA EPSO..	3,650.00		0.00	0.00	3,650.00	
12410-0007-10-23-0	DIR. CAMARA FOTOGRAFI..	1,340.00		0.00	0.00	1,340.00	
12410-0007-10-24-0	AUD. CONTADOR DE MON..	6,490.00		0.00	0.00	6,490.00	
12410-0007-10-25-0	COM.SOC. COMPUT. HP W..	12,670.00		0.00	0.00	12,670.00	
12410-0007-10-26-0	COM. SOC. MONITOR HP L..	2,833.00		0.00	0.00	2,833.00	
12410-0007-10-27-0	SIST. 4 COMPUT. HP DX 23..	24,400.00		0.00	0.00	24,400.00	
12410-0007-10-28-0	SIST. 4 MONITO. IDC AOC ..	6,936.00		0.00	0.00	6,936.00	
12410-0007-20-00-0	DEPOSITOS	1,619.77		0.00	0.00	1,619.77	
12410-0007-20-01-0	ESCALERA TIJERA EXTEN..	1,619.77		0.00	0.00	1,619.77	
12410-0007-40-00-0	UAPI	1,220.00		0.00	0.00	1,220.00	
12410-0007-40-01-0	FAX PANASONIC MOD. KX..	1,220.00		0.00	0.00	1,220.00	
12410-0007-70-00-0	CCT	4,678.26		0.00	0.00	4,678.26	
12410-0007-70-01-0	REFRIGERADOR IEM EG08..	2,434.78		0.00	0.00	2,434.78	
12410-0007-70-02-0	BATIDORA OSTER 440-20/..	1,121.74		0.00	0.00	1,121.74	
12410-0007-70-03-0	BATIDORA OSTER 440-202..	1,121.74		0.00	0.00	1,121.74	
12410-0007-90-00-0	CTE	1,399.00		0.00	0.00	1,399.00	
12410-0007-90-01-0	FAX MCA. BROTHER 275	1,399.00		0.00	0.00	1,399.00	
12410-0008-00-00-0	EJERCICIO 2008	480,546.06		0.00	0.00	480,546.06	
12410-0008-10-00-0	OFICINAS	167,591.39		0.00	0.00	167,591.39	
12410-0008-10-01-0	DIR. 1 ARCHIVERO METALI..	1,490.00		0.00	0.00	1,490.00	
12410-0008-10-02-0	DIR. COMPUT. HP MXL801..	6,000.00		0.00	0.00	6,000.00	
12410-0008-10-03-0	DIR. MONITOR LCD ETG57..	1,820.00		0.00	0.00	1,820.00	
12410-0008-10-04-0	COMP. COMPUTAD. HP MX..	6,000.00		0.00	0.00	6,000.00	
12410-0008-10-05-0	COMP. MONITOR LCD ETG..	1,820.00		0.00	0.00	1,820.00	
12410-0008-10-06-0	SIST. SCANNER HP G3010	1,197.00		0.00	0.00	1,197.00	
12410-0008-10-07-0	DIR. COMPUTADORA HP ..	5,695.00		0.00	0.00	5,695.00	
12410-0008-10-08-0	SIST. 1 COMPUT. HP DC57..	7,260.00		0.00	0.00	7,260.00	
12410-0008-10-09-0	SIST. 4 MONITORES SAMS..	7,280.00		0.00	0.00	7,280.00	
12410-0008-10-10-0	DIR. 1 ARCHIVERO VERTIC..	1,218.00		0.00	0.00	1,218.00	
12410-0008-10-11-0	ASIST. COMP. ACER	4,851.39		0.00	0.00	4,851.39	
12410-0008-10-12-0	ASIS. COMP. ACER	4,851.39		0.00	0.00	4,851.39	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
12410-0008-10-13-0	JURID. COMP. ACER	4,851.39		0.00	0.00		4,851.39
12410-0008-10-14-0	G. ADMVA. COMP. TOSHIBA	5,477.48		0.00	0.00		5,477.48
12410-0008-10-15-0	AUDI.COMP. TOSHIBA	5,477.48		0.00	0.00		5,477.48
12410-0008-10-16-0	COMP. COMP. SPECTRA	5,216.87		0.00	0.00		5,216.87
12410-0008-10-17-0	ASIS. COMP. SPECTRA	5,216.87		0.00	0.00		5,216.87
12410-0008-10-18-0	GER. ADMVA. 1 LAPTOP G..	16,242.61		0.00	0.00		16,242.61
12410-0008-10-19-0	DIR. 1 COMPUTADORA SP..	5,216.87		0.00	0.00		5,216.87
12410-0008-10-20-0	DIR. 1 COMPUTADORA SP..	5,216.87		0.00	0.00		5,216.87
12410-0008-10-21-0	DIR. COMP. PC240 MXL815..	5,374.22		0.00	0.00		5,374.22
12410-0008-10-22-0	AUD. NO BREAK 9717AYO..	1,000.00		0.00	0.00		1,000.00
12410-0008-10-23-0	AUD. 1 COMP. TOSHIBA	6,260.09		0.00	0.00		6,260.09
12410-0008-10-24-0	AUD. 1 COMP. TOSHIBA	6,260.09		0.00	0.00		6,260.09
12410-0008-10-25-0	AUD. 1 COMP. TOSHIBA	6,260.09		0.00	0.00		6,260.09
12410-0008-10-26-0	SWITCH LINKSYS 24 PUER..	1,413.85		0.00	0.00		1,413.85
12410-0008-10-27-0	CONTR. INT BATERIA VAIO	1,504.00		0.00	0.00		1,504.00
12410-0008-10-28-0	SIST. GRABADORA DIGITAL	1,000.00		0.00	0.00		1,000.00
12410-0008-10-29-0	SIST. MONIT.LCD D3284JA..	1,975.00		0.00	0.00		1,975.00
12410-0008-10-30-0	SIST. MONIT. LCD D3284JA..	1,975.00		0.00	0.00		1,975.00
12410-0008-10-31-0	SIST. MONIT. LCD D3286JA..	1,975.00		0.00	0.00		1,975.00
12410-0008-10-32-0	SIST. COMP. HP MXL8400C..	5,891.61		0.00	0.00		5,891.61
12410-0008-10-33-0	SIST. COMP. HP MXL8400C..	5,891.61		0.00	0.00		5,891.61
12410-0008-10-34-0	SIST. COMP. HP MXL8400C..	5,891.61		0.00	0.00		5,891.61
12410-0008-10-35-0	SIST. 2 COMP HP DX2300 ..	11,390.00		0.00	0.00		11,390.00
12410-0008-10-36-0	DIR. IMPRESORA DESKJE..	1,130.00		0.00	0.00		1,130.00
12410-0008-20-00-0	DEPOSITO	45,081.74		0.00	0.00		45,081.74
12410-0008-20-01-0	3 SILLAS 4 PLAZAS JA-145 ..	3,213.00		0.00	0.00		3,213.00
12410-0008-20-02-0	MONITOR LCD ETG570064..	1,820.00		0.00	0.00		1,820.00
12410-0008-20-03-0	COMPUTAD. HP MXL7490N..	6,000.00		0.00	0.00		6,000.00
12410-0008-20-04-0	NO BREAK 9717AYOBC575..	1,000.00		0.00	0.00		1,000.00
12410-0008-20-05-0	TRANS. COMP. PC 240 MX..	5,374.22		0.00	0.00		5,374.22
12410-0008-20-06-0	IMPRESORA E8BY309982 (..	3,695.00		0.00	0.00		3,695.00
12410-0008-20-07-0	IMPRESORA E8BY310208 (..	3,695.00		0.00	0.00		3,695.00
12410-0008-20-08-0	IMPRESORA E8BY311019 (..	3,695.00		0.00	0.00		3,695.00
12410-0008-20-09-0	MONITOR LCD HA17HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-10-0	MONITOR LCD HA17HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-11-0	MONITOR LCD HA14HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-12-0	MONITOR LCD HA17HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-13-0	MONITOR LCD HA17HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-14-0	MMONITOR LCD HA17HVB..	1,787.00		0.00	0.00		1,787.00
12410-0008-20-15-0	NO BREAK 9717AYOBC578..	1,000.00		0.00	0.00		1,000.00
12410-0008-20-16-0	4 RADIOS INTERCOMUNIC..	4,867.52		0.00	0.00		4,867.52
12410-0008-30-00-0	SALAS	61,848.00		0.00	0.00		61,848.00
12410-0008-30-01-0	MONITOR LCD HA17HVBQ..	1,787.00		0.00	0.00		1,787.00
12410-0008-30-02-0	1 COMPUTADORA HP DX2..	5,930.00		0.00	0.00		5,930.00
12410-0008-30-03-0	AGUA B. COM. HP DX2300 ..	5,588.00		0.00	0.00		5,588.00
12410-0008-30-04-0	AGUA B. MONITOR SAMSU..	1,705.00		0.00	0.00		1,705.00
12410-0008-30-05-0	1 COMPRESOR PORTATIL	1,400.00		0.00	0.00		1,400.00
12410-0008-30-06-0	AGUA B. 3 ENFRIADORES ..	5,508.00		0.00	0.00		5,508.00
12410-0008-30-07-0	AGUA B. 3 PEDESTALES M..	16,770.00		0.00	0.00		16,770.00
12410-0008-30-08-0	AGUA B. 2 RECLINATORIO..	9,800.00		0.00	0.00		9,800.00
12410-0008-30-09-0	1 CRISTO LUMINOSO	1,690.00		0.00	0.00		1,690.00
12410-0008-30-10-0	3 CARROS PEDESTAL REF..	11,670.00		0.00	0.00		11,670.00
12410-0008-40-00-0	UAPI	175,366.30		0.00	0.00		175,366.30
12410-0008-40-01-0	1 ARCHIVERO	1,350.00		0.00	0.00		1,350.00
12410-0008-40-02-0	LAVADORA PRIMUS MOD. ...	128,252.25		0.00	0.00		128,252.25
12410-0008-40-03-0	SECADORA UNIMAC 08020..	41,104.05		0.00	0.00		41,104.05
12410-0008-40-04-0	BOMBA RECIRCULADORA ..	4,660.00		0.00	0.00		4,660.00
12410-0008-50-00-0	ALKD	17,124.60		0.00	0.00		17,124.60
12410-0008-50-01-0	RELOJ CHECADOR ELECT...	3,024.60		0.00	0.00		3,024.60
12410-0008-50-02-0	2 CALENTADORES ELECT..	4,700.00		0.00	0.00		4,700.00
12410-0008-50-03-0	4 CALENTADORES MOD. C..	9,400.00		0.00	0.00		9,400.00
12410-0008-70-00-0	CCT	13,534.03		0.00	0.00		13,534.03
12410-0008-70-01-0	CAMBIADOR KOALA (CENT..	2,570.50		0.00	0.00		2,570.50
12410-0008-70-02-0	BASCULA NUEVO LEON M..	2,130.43		0.00	0.00		2,130.43
12410-0008-70-03-0	CAMBIADORES KOALA C-4..	2,570.50		0.00	0.00		2,570.50
12410-0008-70-04-0	LAV. WHIRPOOL 7MW7450..	3,131.30		0.00	0.00		3,131.30
12410-0008-70-05-0	LAVADORA WHIRPOOL 7M..	3,131.30		0.00	0.00		3,131.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0009-00-00-0	EJERCICIO 2009	315,133.23		0.00	0.00	315,133.23	
12410-0009-10-00-0	OFICINAS	224,388.56		0.00	0.00	224,388.56	
12410-0009-10-01-0	HEWL LAPTOP SERIE SCN..	7,752.67		0.00	0.00	7,752.67	
12410-0009-10-02-0	HEWL LAPTOP SERIE SCN..	7,752.67		0.00	0.00	7,752.67	
12410-0009-10-03-0	PC HP SERIE MXJ904048M	7,895.00		0.00	0.00	7,895.00	
12410-0009-10-04-0	MINI HP 2140 1.6GHZ 1GB ..	5,774.00		0.00	0.00	5,774.00	
12410-0009-10-05-0	3 NO BREAKES SOLA BASI..	3,627.00		0.00	0.00	3,627.00	
12410-0009-10-06-0	HP CPQ610 CD2 S CNU935..	7,993.00		0.00	0.00	7,993.00	
12410-0009-10-07-0	ESCANER 5590 S-CN98CV..	5,505.00		0.00	0.00	5,505.00	
12410-0009-10-08-0	HP COMPAQ 6005 PRO X2 ..	9,875.00		0.00	0.00	9,875.00	
12410-0009-10-09-0	HP COMPAQ 6005 PRO X2 ..	9,875.00		0.00	0.00	9,875.00	
12410-0009-10-10-0	HP 6005 S. MXJ9420B7X	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-11-0	HP 6005 S. MXJ94607MC	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-12-0	HP 6005 MXJ94607NQ	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-13-0	HP 6005 S.MXJ94607P0	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-14-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-15-0	HP 6005 MXJ94609 MR	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-16-0	HP 6005 S.MXJ94609NB	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-17-0	HP 6005 S.MXJ94609P0	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-18-0	HP 6005 S.MXJ94801L0	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-19-0	HP 6005 S.MXJ94801LB	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-20-0	HP 6005 S.MXJ94801LG	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-21-0	HP 6005 S.MXJ94801LH	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-22-0	HP 6005 S.MXJ94801LY	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-23-0	HP 6005 S.MXJ94802NN	7,437.49		0.00	0.00	7,437.49	
12410-0009-10-24-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-25-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-26-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-27-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-28-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-29-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-30-0	MONITOR V185ES S.CN945..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-31-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-32-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-33-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-34-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-35-0	MONITOR V185ES S.CNT9..	1,900.00		0.00	0.00	1,900.00	
12410-0009-10-36-0	LAPTOP SERIE CNU90629..	5,200.00		0.00	0.00	5,200.00	
12410-0009-10-37-0	PROYECTOR SERIE PDF88..	7,435.05		0.00	0.00	7,435.05	
12410-0009-10-38-0	UNIDAD MINI-SPLIT SMCC..	11,365.50		0.00	0.00	11,365.50	
12410-0009-10-39-0	PLANTA DE LUZ 6500W DO..	11,300.00		0.00	0.00	11,300.00	
12410-0009-10-40-0	HORNO MICROONDAS GRI..	1,651.30		0.00	0.00	1,651.30	
12410-0009-20-00-0	DEPOSITOS	76,452.28		0.00	0.00	76,452.28	
12410-0009-20-01-0	COMP. HP. MXJ90403R0 (D..	7,895.00		0.00	0.00	7,895.00	
12410-0009-20-02-0	RELOJ CHECADOR PIX-30..	4,950.00		0.00	0.00	4,950.00	
12410-0009-20-03-0	PLANTA DE LUZ CLAVE OA..	11,300.00		0.00	0.00	11,300.00	
12410-0009-20-04-0	4 DESBROZADORAS MOD...	16,457.28		0.00	0.00	16,457.28	
12410-0009-20-05-0	10 RADIOS PORTATIL TK3..	17,900.00		0.00	0.00	17,900.00	
12410-0009-20-06-0	RELOJ CHECADOR S39219..	4,950.00		0.00	0.00	4,950.00	
12410-0009-20-07-0	MONOCULADORES VISION..	13,000.00		0.00	0.00	13,000.00	
12410-0009-30-00-0	SALAS	11,515.00		0.00	0.00	11,515.00	
12410-0009-30-01-0	NO BREAK 3B0831X69499	1,505.00		0.00	0.00	1,505.00	
12410-0009-30-02-0	NO BREAK 3B0831X70251	1,505.00		0.00	0.00	1,505.00	
12410-0009-30-03-0	NO BREAK 3B0832X34885	1,505.00		0.00	0.00	1,505.00	
12410-0009-30-04-0	2 BIONBOS PLEGADIZOS ..	7,000.00		0.00	0.00	7,000.00	
12410-0009-40-00-0	UAPI	1,300.00		0.00	0.00	1,300.00	
12410-0009-40-01-0	NEBULIZADOR COMPRES..	1,300.00		0.00	0.00	1,300.00	
12410-0009-80-00-0	ACL	1,477.39		0.00	0.00	1,477.39	
12410-0009-80-01-0	HORNA DE MICROONDAS ..	1,477.39		0.00	0.00	1,477.39	
12410-0010-00-00-0	EJERCICIO 2010	1,897,344.67		0.00	0.00	1,897,344.67	
12410-0010-10-00-0	OFICINAS	1,668,709.02		0.00	0.00	1,668,709.02	
12410-0010-10-01-0	CONJUNTO EJECUTIVO M..	3,396.80		0.00	0.00	3,396.80	
12410-0010-10-02-0	CONJUNTO DIRECCION N..	9,700.00		0.00	0.00	9,700.00	
12410-0010-10-03-0	MESA DE JUNTAS ANTON..	5,310.00		0.00	0.00	5,310.00	
12410-0010-10-04-0	MES ADE JUNTAS DE 100 ..	1,260.00		0.00	0.00	1,260.00	
12410-0010-10-05-0	MES ADE JUNTAS DE 80 DI..	1,040.00		0.00	0.00	1,040.00	
12410-0010-10-06-0	RECEPCION MODULAR CO..	11,125.90		0.00	0.00	11,125.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0010-10-07-0	SILLON EJECUTIVO REPS ..	1,199.00		0.00	0.00		1,199.00
12410-0010-10-08-0	ARCHIVERO 4 GAVETAS C..	1,595.00		0.00	0.00		1,595.00
12410-0010-10-09-0	ARCHIVERO METALICO VE..	1,425.00		0.00	0.00		1,425.00
12410-0010-10-10-0	CONJUNTO SEMIEJECUTI..	3,800.00		0.00	0.00		3,800.00
12410-0010-10-11-0	AARCHIVERO 2 GAVETAS ..	1,700.00		0.00	0.00		1,700.00
12410-0010-10-12-0	SILLA SECRETARIAL PTO. ..	750.00		0.00	0.00		750.00
12410-0010-10-13-0	2 SILLAS DE VISITAS PTO...	800.00		0.00	0.00		800.00
12410-0010-10-14-0	GABINETE METALICO 4 EN..	1,460.00		0.00	0.00		1,460.00
12410-0010-10-15-0	MESA CIRCULAR DE MELA..	1,000.00		0.00	0.00		1,000.00
12410-0010-10-16-0	SILLON EJECUTIVO MCA O..	1,320.00		0.00	0.00		1,320.00
12410-0010-10-17-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-18-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-19-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-20-0	HP COMPAQ 6005 MXL014..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-21-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-22-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-23-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-24-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-25-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-26-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00		7,000.00
12410-0010-10-27-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-28-0	MONITRO LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-29-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-30-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-31-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-32-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-33-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-34-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-35-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-36-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00		2,100.00
12410-0010-10-37-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00		4,752.00
12410-0010-10-38-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00		4,752.00
12410-0010-10-39-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00		4,752.00
12410-0010-10-40-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00		4,752.00
12410-0010-10-41-0	SCANNER HP 5590 2400X ..	5,600.00		0.00	0.00		5,600.00
12410-0010-10-42-0	IMPRESORA EPSON FX890..	4,498.00		0.00	0.00		4,498.00
12410-0010-10-43-0	SCANNER PORTATIL HP S..	3,190.00		0.00	0.00		3,190.00
12410-0010-10-44-0	COMPTADORA PORTATIL ..	14,752.00		0.00	0.00		14,752.00
12410-0010-10-45-0	COMPUTADORA PORTATI..	14,752.00		0.00	0.00		14,752.00
12410-0010-10-46-0	COMPUTADORA MINI POR..	4,698.00		0.00	0.00		4,698.00
12410-0010-10-47-0	LAPTOP HP MINI No.SERIE..	3,995.00		0.00	0.00		3,995.00
12410-0010-10-48-0	LAPTOP HP MINI No.SERIE..	3,995.00		0.00	0.00		3,995.00
12410-0010-10-49-0	COMPUTADORA PORTATI..	14,752.00		0.00	0.00		14,752.00
12410-0010-10-50-0	IMPRESORA SAMSUNG T4..	4,832.57		0.00	0.00		4,832.57
12410-0010-10-51-0	ARGOX TPC7040 BLUTOO..	8,661.45		0.00	0.00		8,661.45
12410-0010-10-52-0	LAPTOP HP MD PROBOOK..	11,636.02		0.00	0.00		11,636.02
12410-0010-10-53-0	LAPTOP HP MOD. PROBO..	11,636.02		0.00	0.00		11,636.02
12410-0010-10-54-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-55-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-56-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-57-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-58-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-59-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00		8,912.89
12410-0010-10-60-0	SERVIDOR RACK HP DL38..	346,767.52		0.00	0.00		346,767.52
12410-0010-10-61-0	49 COMPUTADORAS ESCR..	304,568.32		0.00	0.00		304,568.32
12410-0010-10-62-0	59 MONITOR 17" TFT MCA. ..	130,309.76		0.00	0.00		130,309.76
12410-0010-10-63-0	PROYECTOR LCD EPSON ..	11,979.18		0.00	0.00		11,979.18
12410-0010-10-64-0	PROYECTOR BENQ 2800 ..	5,398.00		0.00	0.00		5,398.00
12410-0010-10-65-0	INFLADOR ELECTRICO 3 S..	3,500.00		0.00	0.00		3,500.00
12410-0010-10-66-0	SWITH 24 PTOS. SERIE 9N..	1,215.00		0.00	0.00		1,215.00
12410-0010-10-67-0	FAX BROTHER 275 SERIE ..	1,360.00		0.00	0.00		1,360.00
12410-0010-10-68-0	1 GATEWAY IP MARCA CIS..	208,995.07		0.00	0.00		208,995.07
12410-0010-10-69-0	4 SWITCH'S CORE CISCO ..	325,683.07		0.00	0.00		325,683.07
12410-0010-10-70-0	CAMARA REFLEX SONY A..	8,568.00		0.00	0.00		8,568.00
12410-0010-10-71-0	ROUTER AXXASTEL MV440	3,000.00		0.00	0.00		3,000.00
12410-0010-20-00-0	DEPOSITOS	17,859.00		0.00	0.00		17,859.00
12410-0010-20-02-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00		1,137.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0010-20-03-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-04-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-05-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-06-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-07-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-08-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
12410-0010-20-09-0	RELOJ CHECADOR ACRO..	4,950.00		0.00	0.00	4,950.00	
12410-0010-20-10-0	RELOJ CHECADOR ACRO..	4,950.00		0.00	0.00	4,950.00	
12410-0010-30-00-0	SALAS	9,254.82		0.00	0.00	9,254.82	
12410-0010-30-01-0	PROYECTOR BENQ MP523..	0.00		0.00	0.00	0.00	
12410-0010-30-02-0	BOMBA MONOFASICA CEN..	1,400.00		0.00	0.00	1,400.00	
12410-0010-30-03-0	CAFETERA TUR CT 15 LTS..	1,422.41		0.00	0.00	1,422.41	
12410-0010-30-04-0	CAFETERA TUR CT 15LTS ..	1,422.41		0.00	0.00	1,422.41	
12410-0010-30-05-0	3 MESAS ALTAS PLATA 60..	1,680.00		0.00	0.00	1,680.00	
12410-0010-30-06-0	9 SILLAS ESTRUCTURA PL..	3,330.00		0.00	0.00	3,330.00	
12410-0010-40-00-0	UAPI	44,751.40		0.00	0.00	44,751.40	
12410-0010-40-01-0	COMP. COMPAQ PRESARI..	15,465.00		0.00	0.00	15,465.00	
12410-0010-40-02-0	IMPRESORA HEWLETT PA..	4,293.00		0.00	0.00	4,293.00	
12410-0010-40-03-0	3 NEBULIZADORES HUD17	3,900.00		0.00	0.00	3,900.00	
12410-0010-40-04-0	EQO. DIAGNOSTICO GOUL..	7,868.40		0.00	0.00	7,868.40	
12410-0010-40-05-0	FAX BROTHER MODELO 2..	1,385.00		0.00	0.00	1,385.00	
12410-0010-40-06-0	CAMARA DIGITAL SONY D..	1,840.00		0.00	0.00	1,840.00	
12410-0010-40-07-0	AUTOCABLE ELCO ESTERI..	10,000.00		0.00	0.00	10,000.00	
12410-0010-50-00-0	ALKD	64,400.00		0.00	0.00	64,400.00	
12410-0010-50-01-0	5 CALENTADORES SOLAR..	64,400.00		0.00	0.00	64,400.00	
12410-0010-70-00-0	CCT	37,296.64		0.00	0.00	37,296.64	
12410-0010-70-01-0	40 SILLAS ACOJINADAS D..	10,600.00		0.00	0.00	10,600.00	
12410-0010-70-02-0	IMPRESORA EPSON STYL..	475.00		0.00	0.00	475.00	
12410-0010-70-03-0	ENMICADORA DOBLE DCL..	1,030.81		0.00	0.00	1,030.81	
12410-0010-70-04-0	40 MESAS TUBULAR MELA..	21,840.00		0.00	0.00	21,840.00	
12410-0010-70-05-0	ENFRIADOR Y CALENTAD..	2,231.00		0.00	0.00	2,231.00	
12410-0010-70-06-0	DESBROZADORA HOMELI..	1,119.83		0.00	0.00	1,119.83	
12410-0010-80-00-0	ACL	55,073.79		0.00	0.00	55,073.79	
12410-0010-80-01-0	FAX BROTHER MODL 275 ..	1,385.00		0.00	0.00	1,385.00	
12410-0010-80-02-0	3 CALENTADORES SOLAR..	43,500.00		0.00	0.00	43,500.00	
12410-0010-80-03-0	2 SECADORES WHIRPOOL..	9,068.96		0.00	0.00	9,068.96	
12410-0010-80-04-0	DESBROZADORA HOMELI..	1,119.83		0.00	0.00	1,119.83	
12410-0011-00-00-0	EJERCICIO 2011	2,727,955.29		0.00	0.00	2,727,955.29	
12410-0011-10-00-0	OFICINAS	2,281,915.59		0.00	0.00	2,281,915.59	
12410-0011-10-01-0	GABINETE UNIVERSAL LA..	1,224.00		0.00	0.00	1,224.00	
12410-0011-10-02-0	SILLON EJECUTIVO MOD E..	1,034.48		0.00	0.00	1,034.48	
12410-0011-10-03-0	LIBRERO PISO 1.60X50 CO..	2,632.00		0.00	0.00	2,632.00	
12410-0011-10-04-0	2 BATERIAS P/LAPTOP HP ..	3,064.00		0.00	0.00	3,064.00	
12410-0011-10-05-0	SCANER PC L2696A N.S. S..	1,079.00		0.00	0.00	1,079.00	
12410-0011-10-06-0	CATALYST 2960 48 10/100 ..	39,931.38		0.00	0.00	39,931.38	
12410-0011-10-07-0	FIREWALL CHECK UTM-12..	176,683.30		0.00	0.00	176,683.30	
12410-0011-10-08-0	NOBREAK TRIPPLITE 1000 ..	3,818.00		0.00	0.00	3,818.00	
12410-0011-10-09-0	NOBREAK TRIPPLITE 1000 ..	0.00		0.00	0.00	0.00	
12410-0011-10-10-0	NOBREAK TRIPPLITE VA 8 ..	1,909.00		0.00	0.00	1,909.00	
12410-0011-10-11-0	NOBREAK TRIPPLITE 100 ..	1,909.00		0.00	0.00	1,909.00	
12410-0011-10-12-0	ARGOX LECTOR CCD INAL..	3,598.05		0.00	0.00	3,598.05	
12410-0011-10-13-0	IMPRESORA REYNOSA MA..	42,800.00		0.00	0.00	42,800.00	
12410-0011-10-14-0	PANTALLA TACTIL LECTO..	35,000.00		0.00	0.00	35,000.00	
12410-0011-10-15-0	NOBREAK APC S/S4B1132..	3,188.00		0.00	0.00	3,188.00	
12410-0011-10-16-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-17-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-18-0	NETBOOK SAMSUNG BCO...	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-19-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-20-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-21-0	NETBOOK SAMSUNG AZU..	3,584.00		0.00	0.00	3,584.00	
12410-0011-10-22-0	SERVIDOR SISTEMA DE A..	1,843,712.67		0.00	0.00	1,843,712.67	
12410-0011-10-23-0	NOTEBOOK LENOVO Z570..	9,805.00		0.00	0.00	9,805.00	
12410-0011-10-24-0	CONECTOR PIN&SLEEVE ..	2,142.90		0.00	0.00	2,142.90	
12410-0011-10-25-0	REFRIGERADOR IEM RIC-7..	2,417.24		0.00	0.00	2,417.24	
12410-0011-10-26-0	NOBREAK OMNISMART 55..	1,477.02		0.00	0.00	1,477.02	
12410-0011-10-27-0	DESBROZADORA GASOLI..	1,582.78		0.00	0.00	1,582.78	
12410-0011-10-28-0	VIDEOCAMARA SONY MO..	38,564.00		0.00	0.00	38,564.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0011-10-29-0	EQUIPO BLACKBERRY 930..	2,350.00		0.00	0.00	2,350.00	
12410-0011-10-30-0	1 AIRE ACON MINISPLIT 12..	3,878.45		0.00	0.00	3,878.45	
12410-0011-10-31-0	MEMORY RECORDING UNI..	11,891.00		0.00	0.00	11,891.00	
12410-0011-10-32-0	2 BATERIAS VIDEOCAMARA	2,500.00		0.00	0.00	2,500.00	
12410-0011-10-33-0	MALETA UNIVERSAL PARA..	2,800.00		0.00	0.00	2,800.00	
12410-0011-10-34-0	LAMPARA LEDS VIDEOC	2,500.00		0.00	0.00	2,500.00	
12410-0011-10-35-0	MICROFONO INALAMBRICO	6,900.00		0.00	0.00	6,900.00	
12410-0011-10-36-0	TALADRO ROTOMARTILLO..	1,083.61		0.00	0.00	1,083.61	
12410-0011-10-37-0	DESATORNILLADOR DE 18..	2,449.51		0.00	0.00	2,449.51	
12410-0011-10-38-0	VIDEOPROYECTOR EPSO..	6,487.20		0.00	0.00	6,487.20	
12410-0011-20-00-0	DEPOSITOS DE VEHICULOS	274,942.32		0.00	0.00	274,942.32	
12410-0011-20-01-0	ESCRITORIO SECRETARIA..	1,390.00		0.00	0.00	1,390.00	
12410-0011-20-02-0	D-5 ESCRITORIO MELAMIN..	2,780.00		0.00	0.00	2,780.00	
12410-0011-20-03-0	D-5 ESCRITORIO SECRET ..	1,390.00		0.00	0.00	1,390.00	
12410-0011-20-04-0	COORD. ESCR MELAMINA ..	2,780.00		0.00	0.00	2,780.00	
12410-0011-20-05-0	D-11 ESCRIT MELAMINA 15..	2,780.00		0.00	0.00	2,780.00	
12410-0011-20-06-0	D-11 ESCRITORIO SECRE..	1,390.00		0.00	0.00	1,390.00	
12410-0011-20-07-0	D-11 10 MODULOS 4 PLAZ..	14,224.20		0.00	0.00	14,224.20	
12410-0011-20-08-0	D-8 COMPUTADORA LANIX..	0.00		0.00	0.00	0.00	
12410-0011-20-09-0	D-8 COMPUTADORA LANIX..	0.00		0.00	0.00	0.00	
12410-0011-20-10-0	(M-VIALIDAD)COMPUTADO..	0.00		0.00	0.00	0.00	
12410-0011-20-11-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-12-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-13-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-14-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-15-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-16-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-17-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-18-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-19-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-20-0	D-11 COMPUTADORA LANI..	0.00		0.00	0.00	0.00	
12410-0011-20-21-0	CAMARA DIGITAL CANONP..	1,279.31		0.00	0.00	1,279.31	
12410-0011-20-22-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00	1,279.31	
12410-0011-20-23-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00	1,279.31	
12410-0011-20-24-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00	1,279.31	
12410-0011-20-25-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00	1,279.31	
12410-0011-20-26-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-27-0	RADIO PORTATIL KENQW..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-28-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-29-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-30-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-31-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-32-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-33-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-34-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-35-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-36-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-37-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-38-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-39-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-40-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-41-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-42-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-43-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-44-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-45-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-46-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-47-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-48-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-49-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-50-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00	1,380.00	
12410-0011-20-51-0	DESBROZADORA SPARTA ..	4,285.93		0.00	0.00	4,285.93	
12410-0011-20-52-0	TORRE No. 1 DE VIGILANC..	17,400.00		0.00	0.00	17,400.00	
12410-0011-20-53-0	TORRE No.2 DE VIGILANC..	17,400.00		0.00	0.00	17,400.00	
12410-0011-20-54-0	TORRE No. 3 DE VIGILANC..	17,400.00		0.00	0.00	17,400.00	
12410-0011-20-55-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00	1,200.00	
12410-0011-20-56-0	MAQUINA TRITURADORA ..	78,725.64		0.00	0.00	78,725.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0011-20-57-0	AIRE ACONDICIONADO 2T..	7,000.00		0.00	0.00	7,000.00	
12410-0011-20-58-0	AIRE ACONDICIONADO 2T..	7,000.00		0.00	0.00	7,000.00	
12410-0011-20-59-0	TORRE No. 4 DE VIGILANC..	17,400.00		0.00	0.00	17,400.00	
12410-0011-20-60-0	TRANSFORMADOR TRIFA..	37,100.00		0.00	0.00	37,100.00	
12410-0011-20-61-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00	1,200.00	
12410-0011-20-62-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00	1,200.00	
12410-0011-30-00-0	SALAS DE VELACION	121,480.52		0.00	0.00	121,480.52	
12410-0011-30-01-0	S. LIB COMPUTADORA LA..	0.00		0.00	0.00	0.00	
12410-0011-30-02-0	S-ALCALDE COMPUTADO..	0.00		0.00	0.00	0.00	
12410-0011-30-03-0	DVR DIGITAL 4CH 250 GB ..	6,943.00		0.00	0.00	6,943.00	
12410-0011-30-04-0	2 CAMARAS BALA INFRAR..	2,496.00		0.00	0.00	2,496.00	
12410-0011-30-05-0	FUENTE PODER 4CH 12/24..	1,800.00		0.00	0.00	1,800.00	
12410-0011-30-06-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-07-0	EQ VEL C/2 FLOREROS 2 A..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-08-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-09-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-10-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-11-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-12-0	EQ VELACION 2C/FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-13-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-14-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-15-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00	2,790.00	
12410-0011-30-16-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-17-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-18-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-19-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-20-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-21-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-22-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00	3,225.00	
12410-0011-30-23-0	BANCO DE ALUMINIO PED..	1,875.00		0.00	0.00	1,875.00	
12410-0011-30-24-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00	1,875.00	
12410-0011-30-25-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00	1,875.00	
12410-0011-30-26-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00	1,875.00	
12410-0011-30-27-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00	1,875.00	
12410-0011-30-28-0	LIJADOR PULIDORA 7' Y 9' ..	2,286.00		0.00	0.00	2,286.00	
12410-0011-30-29-0	LITOGRAFIA MARCO CHO..	1,000.00		0.00	0.00	1,000.00	
12410-0011-30-30-0	LITOGRAFIA MARCO CHO..	1,100.00		0.00	0.00	1,100.00	
12410-0011-30-31-0	2 GAZEBO 4X3 MT TOLDO..	3,215.52		0.00	0.00	3,215.52	
12410-0011-30-32-0	CUADRO 1.30X1 MT C/LITO..	1,100.00		0.00	0.00	1,100.00	
12410-0011-30-33-0	3 LITOGRAFIAS MACO CH..	3,000.00		0.00	0.00	3,000.00	
12410-0011-30-34-0	LITOGRAFIA MARCO CHO..	1,100.00		0.00	0.00	1,100.00	
12410-0011-30-35-0	MAMPARA MADERA 3X2.9 ..	6,190.00		0.00	0.00	6,190.00	
12410-0011-30-36-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00	5,750.00	
12410-0011-30-37-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00	5,750.00	
12410-0011-30-38-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00	5,750.00	
12410-0011-30-39-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00	5,750.00	
12410-0011-30-40-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00	1,680.00	
12410-0011-30-41-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00	1,680.00	
12410-0011-30-42-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00	1,680.00	
12410-0011-30-43-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00	1,680.00	
12410-0011-30-44-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00	1,680.00	
12410-0011-40-00-0	UAPI	20,927.00		0.00	0.00	20,927.00	
12410-0011-40-01-0	ARGOX LECTOR CCD INAL..	3,598.05		0.00	0.00	3,598.05	
12410-0011-40-02-0	COMPUTADORA LANIX MO..	0.00		0.00	0.00	0.00	
12410-0011-40-03-0	COMPUTADORA LANIX MO..	0.00		0.00	0.00	0.00	
12410-0011-40-04-0	SOPLO-ASPIRADORA A GA..	2,482.15		0.00	0.00	2,482.15	
12410-0011-40-05-0	1 HORNO MICROONDAS W..	1,157.03		0.00	0.00	1,157.03	
12410-0011-40-06-0	BOMBA CENTRIFUGA 2HP ..	3,689.77		0.00	0.00	3,689.77	
12410-0011-40-07-0	TIMER MONO S/B300E0277..	10,000.00		0.00	0.00	10,000.00	
12410-0011-50-00-0	ALKD	6,664.75		0.00	0.00	6,664.75	
12410-0011-50-01-0	COMPUTADORA LANIX MO..	0.00		0.00	0.00	0.00	
12410-0011-50-02-0	COMPUTADORA LANIX MO..	0.00		0.00	0.00	0.00	
12410-0011-50-03-0	LICUADORA IND 5 LTS AC..	5,435.00		0.00	0.00	5,435.00	
12410-0011-50-04-0	BOMBA DOMESTICA 1HP 3..	1,229.75		0.00	0.00	1,229.75	
12410-0011-70-00-0	CCT	0.00		0.00	0.00	0.00	
12410-0011-70-01-0	CCT1 COMPUTADORA LAN..	0.00		0.00	0.00	0.00	
12410-0011-70-02-0	CCT1 COMPUTADORA LAN..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0011-70-03-0	CCT1 COMPUTADORA LAN..		0.00	0.00			
12410-0011-70-04-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-05-0	CCT1 COMP LANIX MOD C..		0.00		0.00		0.00
12410-0011-70-06-0	CCT1 COMP LANIX MOD C..		0.00		0.00		0.00
12410-0011-70-07-0	CCT1 COMP LANIX MOD C..		0.00		0.00		0.00
12410-0011-70-08-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-09-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-10-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-11-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-12-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-13-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-14-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-15-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-16-0	CCT1 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-17-0	CCT3 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-18-0	CCT3 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-19-0	CCT3 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-20-0	CCT3 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-21-0	CCT4 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-70-22-0	CCT4 COMPUTADORA LAN..		0.00		0.00		0.00
12410-0011-80-00-0	ACL	15,710.43		0.00			0.00
12410-0011-80-01-0	ESCRITORIO SECRETARIA..	1,450.00		0.00		15,710.43	
12410-0011-80-02-0	ESCRITORIO SECRETARIA..	1,450.00		0.00			1,450.00
12410-0011-80-03-0	NOBREAK BASIC SERIE E1..	1,077.17		0.00			1,450.00
12410-0011-80-04-0	NOBREAK BASIC SERIE E1..	1,077.17		0.00			1,077.17
12410-0011-80-05-0	COMPUTADORA LANIX MO..	0.00		0.00			1,077.17
12410-0011-80-06-0	COMPUTADORA LANIX MO..	0.00		0.00			0.00
12410-0011-80-07-0	MICROONDAS GE JES1153..	1,016.69		0.00			0.00
12410-0011-80-08-0	ESTERILIZADOR ELECTRI..	2,354.40		0.00			1,016.69
12410-0011-80-09-0	CAMARA DIGITAL SONY N..	1,085.00		0.00			2,354.40
12410-0011-80-10-0	NOBREAK SOLA BASIC SR..	3,100.00		0.00			1,085.00
12410-0011-80-11-0	NOBREAK SOLA BASIC SR..	3,100.00		0.00			3,100.00
12410-0011-90-00-0	CTE	6,314.68		0.00			3,100.00
12410-0011-90-01-0	IMPRESORA HP DESKJET ..	625.00		0.00			6,314.68
12410-0011-90-02-0	COMPUTADORA LANIX MO..	0.00		0.00			625.00
12410-0011-90-03-0	COMPUTADORA LANIX MO..	0.00		0.00			0.00
12410-0011-90-04-0	4 BANCAS DE ESPERA PL..	5,689.68		0.00			0.00
12410-0012-00-00-0	EJERCICIO 2012	696,727.14		0.00			5,689.68
12410-0012-10-00-0	OFICINAS	419,276.80		0.00			696,727.14
12410-0012-10-01-0	AIRE ACONDICIONADO MI..	13,911.88		0.00			419,276.80
12410-0012-10-02-0	GATEWAY LT4002M ATOM ..	5,046.00		0.00			13,911.88
12410-0012-10-03-0	PC PORTATIL HO PAVILLI..	6,497.39		0.00			5,046.00
12410-0012-10-04-0	MULTIFUNCIONAL LASE B..	2,970.82		0.00			6,497.39
12410-0012-10-05-0	PC PORTATIL HO PAVILLI..	6,497.40		0.00			2,970.82
12410-0012-10-06-0	2 MICROFONOS SENNHEI..	10,440.00		0.00			6,497.40
12410-0012-10-07-0	DISCO DURO EXTERNO A..	2,621.60		0.00			10,440.00
12410-0012-10-08-0	NOBREAK TRIPPLITE 1500..	3,021.80		0.00			2,621.60
12410-0012-10-09-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			3,021.80
12410-0012-10-10-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-11-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-12-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-13-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-14-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-15-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-16-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-17-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-18-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-19-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-20-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-21-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-22-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-23-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-24-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-25-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-26-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-27-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58
12410-0012-10-28-0	PC LANIX CORP4250 LX18..	9,976.58		0.00			9,976.58

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12410-0012-10-29-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-30-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-31-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-32-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-33-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-34-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-35-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-36-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-37-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-38-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00		9,976.58
12410-0012-10-39-0	RADIO PORTATIL KENWO..	2,300.00		0.00	0.00		2,300.00
12410-0012-10-40-0	RADIO PORTATIL KENWO..	2,300.00		0.00	0.00		2,300.00
12410-0012-10-41-0	COMPUTADORA IMAC 27 S..	27,190.40		0.00	0.00		27,190.40
12410-0012-10-42-0	MACBOOK PRO 13.3 S/C17..	24,070.00		0.00	0.00		24,070.00
12410-0012-10-43-0	NOBREAK COMPLET 5015 ..	2,622.43		0.00	0.00		2,622.43
12410-0012-10-44-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-10-45-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-10-46-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-10-47-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-20-00-0	DEPOSITOS	78,546.85		0.00	0.00		78,546.85
12410-0012-20-01-0	IMPRESORA EPSON FX890..	5,657.32		0.00	0.00		5,657.32
12410-0012-20-02-0	MAQUINA CONTADORA DE..	5,899.00		0.00	0.00		5,899.00
12410-0012-20-03-0	CAMARA DIGITAL NIKON M..	6,299.00		0.00	0.00		6,299.00
12410-0012-20-04-0	CAMARA DIGITAL NIKON M..	6,299.00		0.00	0.00		6,299.00
12410-0012-20-05-0	NO BREAK OMNIVS1500 U..	3,178.53		0.00	0.00		3,178.53
12410-0012-20-06-0	AIRE ACONDICIONADO MI..	12,296.00		0.00	0.00		12,296.00
12410-0012-20-07-0	AIRE ACONDICIONADO MI..	12,296.00		0.00	0.00		12,296.00
12410-0012-20-08-0	AIRE ACONDICIONADO MI..	12,296.00		0.00	0.00		12,296.00
12410-0012-20-09-0	NOBREAK TRIPPLITE 1500..	2,865.20		0.00	0.00		2,865.20
12410-0012-20-10-0	NOBREAK TRIPPLITE 1500..	2,865.20		0.00	0.00		2,865.20
12410-0012-20-11-0	NOBREAK TRIPPLITE 1500..	2,865.20		0.00	0.00		2,865.20
12410-0012-20-12-0	NOBREAK TRIPPLITE 1500..	2,865.20		0.00	0.00		2,865.20
12410-0012-20-13-0	NOBREAK TRIPPLITE 1500..	2,865.20		0.00	0.00		2,865.20
12410-0012-30-00-0	SALAS DE VELACION	37,837.09		0.00	0.00		37,837.09
12410-0012-30-01-0	CAFETERA 90 TAZAS INTE..	6,760.00		0.00	0.00		6,760.00
12410-0012-30-02-0	CAFETERA 90 TAZAS INTE..	6,760.01		0.00	0.00		6,760.01
12410-0012-30-03-0	NOBREAK TRIPPLITE 1500..	3,021.80		0.00	0.00		3,021.80
12410-0012-30-04-0	NOBREAK TRIPPLITE 1550..	3,021.80		0.00	0.00		3,021.80
12410-0012-30-05-0	NOBREAK COMPLET 5015 ..	2,811.84		0.00	0.00		2,811.84
12410-0012-30-06-0	NOBREAK COMPLET 5015 ..	2,811.84		0.00	0.00		2,811.84
12410-0012-30-07-0	CAFETERA PARA 90 TAZAS	12,649.80		0.00	0.00		12,649.80
12410-0012-30-08-0	CAFETERA PARA 90 TAZAS	0.00		0.00	0.00		0.00
12410-0012-40-00-0	UAPI	152,844.38		0.00	0.00		152,844.38
12410-0012-40-01-0	NO BREAK 5015 1500VA S/..	2,382.64		0.00	0.00		2,382.64
12410-0012-40-02-0	CUBIERTA P PLANCHA AC..	7,500.00		0.00	0.00		7,500.00
12410-0012-40-03-0	LAVADORA INDUSTRIAL 3..	109,480.80		0.00	0.00		109,480.80
12410-0012-40-04-0	EQUIP DE AIRE ACON MINI..	9,048.00		0.00	0.00		9,048.00
12410-0012-40-05-0	NOBREAK TRIPPLITE OMN..	3,103.00		0.00	0.00		3,103.00
12410-0012-40-06-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-07-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-08-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-09-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-10-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-11-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-12-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00		2,622.42
12410-0012-40-13-0	REFRIGERADOR WHIRLPO..	2,973.00		0.00	0.00		2,973.00
12410-0012-50-00-0	ALKD	8,222.02		0.00	0.00		8,222.02
12410-0012-50-01-0	RELOJ CHECADOR ZKTAC..	5,043.49		0.00	0.00		5,043.49
12410-0012-50-02-0	NO BREAK MONIVS1500 U..	3,178.53		0.00	0.00		3,178.53
12410-0013-00-00-0	EJERCICIO 2013	737,338.19		0.00	0.00		737,338.19
12410-0013-10-00-0	OFICINAS	168,148.95		0.00	0.00		168,148.95
12410-0013-10-01-0	TLABET ASUS S/C90KCT00..	6,994.80		0.00	0.00		6,994.80
12410-0013-10-02-0	TABLET ASUS S/C90KCT0..	6,994.80		0.00	0.00		6,994.80
12410-0013-10-03-0	DUAL BAND SINGLE RADI..	5,425.20		0.00	0.00		5,425.20
12410-0013-10-04-0	NOBREAK TRIPP-LITE OM..	3,363.88		0.00	0.00		3,363.88
12410-0013-10-05-0	SILLON EJECUTIVO RESP..	2,737.60		0.00	0.00		2,737.60
12410-0013-10-06-0	IMPRESOR LASER MONOC..	10,405.20		0.00	0.00		10,405.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0013-10-07-0	IMPRESORA LASER SERIE..	10,405.20		0.00	0.00	10,405.20	
12410-0013-10-08-0	EQUIPO DE SEGURIDAD FI..	121,822.27		0.00	0.00	121,822.27	
12410-0013-20-00-0	DEPOSITOS	88,373.62		0.00	0.00	88,373.62	
12410-0013-20-01-0	NOBREAK COMPLET 5015 ..	2,622.43		0.00	0.00	2,622.43	
12410-0013-20-02-0	NOBREAK COMPLET 5015 ..	2,622.43		0.00	0.00	2,622.43	
12410-0013-20-03-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
12410-0013-20-04-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
12410-0013-20-05-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
12410-0013-20-06-0	DVR 4 CANALES S/8521909..	4,036.80		0.00	0.00	4,036.80	
12410-0013-20-07-0	CAMARA FIJA VISION NOC..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-08-0	CAMARA FIJA VISION NOC..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-09-0	CAMARA VISION NOCTUR..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-10-0	CAMARA FIJA VISION NOC..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-11-0	CAMARA FIJA VISION NOC..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-12-0	CAMARA FIJA VISION NOC..	2,804.60		0.00	0.00	2,804.60	
12410-0013-20-13-0	DVR 16 CANALES SEENET ..	4,130.06		0.00	0.00	4,130.06	
12410-0013-20-14-0	ASPERSORA HONDA 1HP ..	8,580.00		0.00	0.00	8,580.00	
12410-0013-20-15-0	ASPERSORA HONDA 1HP ..	8,580.00		0.00	0.00	8,580.00	
12410-0013-20-16-0	NOBREAK TRIPPLITE S/21..	3,322.24		0.00	0.00	3,322.24	
12410-0013-20-17-0	ASPERSORA HONDA 1HP/..	8,580.00		0.00	0.00	8,580.00	
12410-0013-20-18-0	NO BREAK 1500VA/900W S..	2,598.40		0.00	0.00	2,598.40	
12410-0013-20-19-0	NO BREAK 1500VA/900W ..	2,598.40		0.00	0.00	2,598.40	
12410-0013-20-20-0	NO BREAK 1500VA/900W S..	2,598.40		0.00	0.00	2,598.40	
12410-0013-20-21-0	RELOJ CHECADOR AMAN..	3,712.00		0.00	0.00	3,712.00	
12410-0013-20-22-0	EXTINTOR 70KG COMPLET..	4,848.80		0.00	0.00	4,848.80	
12410-0013-20-23-0	EXTINTOR 70 KG COMPLE..	4,848.80		0.00	0.00	4,848.80	
12410-0013-40-00-0	UAPI	30,944.24		0.00	0.00	30,944.24	
12410-0013-40-01-0	LECTOR HUELLA DIGITAL ..	2,900.00		0.00	0.00	2,900.00	
12410-0013-40-02-0	NOBREAK TRIPPLITE 1500 ..	3,105.32		0.00	0.00	3,105.32	
12410-0013-40-03-0	NOBREAK TRIPPLITE 1500 ..	3,105.32		0.00	0.00	3,105.32	
12410-0013-40-04-0	HIDROLABADORA KARCH..	5,499.00		0.00	0.00	5,499.00	
12410-0013-40-05-0	IMPRESORA MONOCROM..	2,192.40		0.00	0.00	2,192.40	
12410-0013-40-06-0	LICUADORA INDUSTRIAL V..	14,142.20		0.00	0.00	14,142.20	
12410-0013-50-00-0	ASILO LEONIDAS K. DEMOS	55,126.68		0.00	0.00	55,126.68	
12410-0013-50-01-0	TOMBOLA SECADORA MA..	55,126.68		0.00	0.00	55,126.68	
12410-0013-70-00-0	CENTROS DE CAPACITACI..	299,610.60		0.00	0.00	299,610.60	
12410-0013-70-01-0	VIDEOPROYECTOR BENQ ..	15,642.60		0.00	0.00	15,642.60	
12410-0013-70-02-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-03-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-04-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-05-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-06-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-07-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-09-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-10-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-11-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-12-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-13-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-14-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-15-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-16-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-17-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-18-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-19-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-20-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-21-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-22-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-23-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-24-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-25-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-26-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-27-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-28-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-29-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-30-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-31-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-32-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0013-70-33-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-34-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
12410-0013-70-08-0	COMPUTADORA TECLADO..	0.00		0.00	0.00	0.00	
12410-0013-90-00-0	CTE	95,134.10		0.00	0.00	95,134.10	
12410-0013-90-01-0	REFRIGERADOR WHIRPO..	3,000.00		0.00	0.00	3,000.00	
12410-0013-90-02-0	NO BREAK 1500VA LCD IN..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-03-0	NO BREAK 1500VA LCD IN..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-04-0	NO BREAK 1500VA CP LCD..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-05-0	NO BREAK 1500VA CP LCD..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-06-0	NO BREAK 1500VA CP LCD..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-07-0	NO BREAK 1500VA CP LCD..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-08-0	NO BREAK 1500VA CP LCD..	2,908.12		0.00	0.00	2,908.12	
12410-0013-90-09-0	PROYECTOR BENQ M5502..	5,023.96		0.00	0.00	5,023.96	
12410-0013-90-10-0	7 COMPUTADORAS	66,753.30		0.00	0.00	66,753.30	
12410-0014-00-00-0	EJERCICIO 2014	1,481,445.91		0.00	0.00	1,481,445.91	
12410-0014-10-00-0	OFICINAS	892,390.71		0.00	0.00	892,390.71	
12410-0014-10-01-0	CAMARA DIGITAL CANON ..	10,299.00		0.00	0.00	10,299.00	
12410-0014-10-02-0	REFRIGERADOR MABE RM..	2,872.15		0.00	0.00	2,872.15	
12410-0014-10-03-0	REFRIGERADOR MABE RM..	2,872.15		0.00	0.00	2,872.15	
12410-0014-10-04-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-10-05-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-10-06-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-10-07-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-10-08-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-10-09-0	IMPRESORA KYOCERA FS..	6,264.00		0.00	0.00	6,264.00	
12410-0014-10-10-0	IMPRESORA KYOCERA FS..	6,264.00		0.00	0.00	6,264.00	
12410-0014-10-11-0	COMPUT ESCRIT HP CPU ..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-12-0	COMP ESCRI HP CPU MXL..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-13-0	COMPU ESCR HP CPU MX..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-14-0	COMPU ESCR HP CPU MX..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-15-0	COMPU ESCRI HP CPU MX..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-16-0	COMPU ESCRI HP CPU MX..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-17-0	COMPU ESCRI HP CPU MX..	9,545.64		0.00	0.00	9,545.64	
12410-0014-10-18-0	COMPU PORTATIL HP PRO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-19-0	COMPU PORTATIL HP PRO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-20-0	COMPU PORTATIL PROBO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-21-0	COMPU PORTATIL PROBO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-22-0	COMPU PORTATIL HP PRO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-23-0	COMPU PORTATIL HP PRO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-24-0	COMPU PORTATIL HP PRO..	11,685.84		0.00	0.00	11,685.84	
12410-0014-10-25-0	COMPU PORTATIL HP PRO..	18,882.48		0.00	0.00	18,882.48	
12410-0014-10-26-0	CAÑON PROYECTOR BEN..	7,258.12		0.00	0.00	7,258.12	
12410-0014-10-27-0	CAÑON PROYECTOR BEN..	7,258.12		0.00	0.00	7,258.12	
12410-0014-10-28-0	MULTIFUNCIONAL LASE H..	5,595.84		0.00	0.00	5,595.84	
12410-0014-10-29-0	MULTIFUNCIONAL OFFICE..	5,859.16		0.00	0.00	5,859.16	
12410-0014-10-30-0	LAPTOP W8 SMOKY BLAC..	8,178.00		0.00	0.00	8,178.00	
12410-0014-10-31-0	MONITOR DE AMBIENTE A..	48,232.80		0.00	0.00	48,232.80	
12410-0014-10-32-0	ESCANER DIGITAL HP SCA..	4,753.63		0.00	0.00	4,753.63	
12410-0014-10-33-0	EQUIPO MINISPLIT 3 TONE..	15,540.00		0.00	0.00	15,540.00	
12410-0014-10-34-0	TABLET ASUS 10.1" S/D3O..	5,104.00		0.00	0.00	5,104.00	
12410-0014-10-35-0	TABLET ASUS 10.1" S/D3O..	5,104.00		0.00	0.00	5,104.00	
12410-0014-10-36-0	TRITURADORA FELLOWES..	9,447.50		0.00	0.00	9,447.50	
12410-0014-10-37-0	PANTALLA TOUCH MDA KI..	10,962.00		0.00	0.00	10,962.00	
12410-0014-10-38-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-39-0	IMPRESORA LASE FS-1370..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-40-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-41-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-42-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-43-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-44-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-45-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-46-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-47-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-48-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-49-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-50-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-51-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0014-10-52-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-53-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-54-0	IMPRESORA LASER FS-13..	5,742.00		0.00	0.00	5,742.00	
12410-0014-10-55-0	COMPUTADORA HP CPU S..	18,490.40		0.00	0.00	18,490.40	
12410-0014-10-56-0	COMPUTADORA HP CPU S..	10,242.80		0.00	0.00	10,242.80	
12410-0014-10-57-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-58-0	COMPUTADORA HP MXL43..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-59-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-60-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-61-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-62-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-63-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-64-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-65-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-66-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-67-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-68-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-69-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-70-0	COMPUTADOR HP CPU S/..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-71-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-72-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-73-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-74-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-75-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-76-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-77-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-78-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-79-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-80-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-81-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-82-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-83-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-84-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-85-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-86-0	COMPUTADORA HP CPU S..	9,775.32		0.00	0.00	9,775.32	
12410-0014-10-87-0	SOLDADORA INFRA TH320..	11,756.60		0.00	0.00	11,756.60	
12410-0014-11-00-0	DELEGACION PUERTO VA..	2,880.65		0.00	0.00	2,880.65	
12410-0014-11-01-0	REFRIGERADOR MABE RM..	2,880.65		0.00	0.00	2,880.65	
12410-0014-20-00-0	DEPOSITOS	390,486.78		0.00	0.00	390,486.78	
12410-0014-20-01-0	SAXXON CAMARA BULLET..	2,882.60		0.00	0.00	2,882.60	
12410-0014-20-02-0	SAXXON CAMARA BULLET..	2,882.60		0.00	0.00	2,882.60	
12410-0014-20-03-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-20-04-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-20-05-0	EQUIPO KYOCERA FS-354..	26,332.00		0.00	0.00	26,332.00	
12410-0014-20-06-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00	12,064.00	
12410-0014-20-07-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00	12,064.00	
12410-0014-20-08-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00	12,064.00	
12410-0014-20-09-0	GRABADOR DE VIDEO DIG..	6,490.28		0.00	0.00	6,490.28	
12410-0014-20-10-0	CAMARA IP VIDEO VIGILA..	12,600.04		0.00	0.00	12,600.04	
12410-0014-20-11-0	CAMARA IP VIDEO VIGILA..	12,600.04		0.00	0.00	12,600.04	
12410-0014-20-12-0	CAMARA IP VIDEO VIGILA..	12,600.04		0.00	0.00	12,600.04	
12410-0014-20-13-0	GRABADOR RED P/CAMAR..	13,191.98		0.00	0.00	13,191.98	
12410-0014-20-14-0	BANCA ESPERA ESTRC C..	4,083.20		0.00	0.00	4,083.20	
12410-0014-20-15-0	BANCA ESPERA ESTRC C..	4,083.20		0.00	0.00	4,083.20	
12410-0014-20-16-0	BANCA ESPERA ESTRC C..	4,083.20		0.00	0.00	4,083.20	
12410-0014-20-17-0	DVR DE 32 CANALES DE VI..	18,316.40		0.00	0.00	18,316.40	
12410-0014-20-18-0	DVR 8 CANALES DE VIDEO..	12,283.24		0.00	0.00	12,283.24	
12410-0014-20-19-0	IMPRESORA HP LASER P2..	5,200.00		0.00	0.00	5,200.00	
12410-0014-20-20-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-21-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-22-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-23-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-24-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-25-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-26-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-27-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	
12410-0014-20-28-0	TABLETA PANASONIC TOU..	16,159.96		0.00	0.00	16,159.96	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
							6,187.44
12410-0014-20-29-0	DESBROZADORA HONDA ..	6,187.44		0.00	0.00		6,187.44
12410-0014-20-30-0	DESBROZADORA HONDA ..	6,187.44		0.00	0.00		6,187.44
12410-0014-20-31-0	DESBROZADORA HONDA ..	6,187.44		0.00	0.00		71,253.00
12410-0014-30-00-0	SALAS VELACION	71,253.00		0.00	0.00		12,064.00
12410-0014-30-01-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00		12,064.00
12410-0014-30-02-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00		6,858.50
12410-0014-30-03-0	CAFETERA INOX 90 TAZAS..	6,858.50		0.00	0.00		6,858.50
12410-0014-30-04-0	CAFETERA INOX 90 TAZAS..	6,858.50		0.00	0.00		8,352.00
12410-0014-30-05-0	MINI SPLIT ABSOLUT X 220..	8,352.00		0.00	0.00		8,352.00
12410-0014-30-06-0	MINI SPLIT ABSOLUT X 220..	8,352.00		0.00	0.00		8,352.00
12410-0014-30-07-0	MINI SPLIT MIRAGE ABSOL..	8,352.00		0.00	0.00		8,352.00
12410-0014-30-08-0	MINI SPLIT MIRAGE ABSOL..	8,352.00		0.00	0.00		23,893.68
12410-0014-40-00-0	UAPI	23,893.68		0.00	0.00		12,064.00
12410-0014-40-01-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00		4,637.68
12410-0014-40-02-0	CARRO POLIETILENO CAP..	4,637.68		0.00	0.00		7,192.00
12410-0014-40-03-0	EQUIPO AIRE ACONDICIO..	7,192.00		0.00	0.00		12,064.00
12410-0014-50-00-0	ALKD	12,064.00		0.00	0.00		12,064.00
12410-0014-50-01-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00		18,495.69
12410-0014-70-00-0	CCT	18,495.69		0.00	0.00		12,064.00
12410-0014-70-01-0	EQUIPO KYOCERA FS-103..	12,064.00		0.00	0.00		2,743.01
12410-0014-70-02-0	DESBROZADORA HC80836..	2,743.01		0.00	0.00		3,688.68
12410-0014-70-03-0	ENMICADORA DOBLE CAR..	3,688.68		0.00	0.00		69,981.40
12410-0014-90-00-0	CTE	69,981.40		0.00	0.00		8,323.00
12410-0014-90-01-0	JUEGO DE SALA TAPIZ TA..	8,323.00		0.00	0.00		3,712.00
12410-0014-90-02-0	RELOJ CHECADOR DE HU..	3,712.00		0.00	0.00		2,737.60
12410-0014-90-03-0	ESCRITORIO SECRETARIA..	2,737.60		0.00	0.00		48,232.80
12410-0014-90-04-0	MONITOR DE AMBIENTE A..	48,232.80		0.00	0.00		6,976.00
12410-0014-90-05-0	EQUIPO MINISPLIT DE 1.5 ..	6,976.00		0.00	0.00		266,384.02
12410-0015-00-00-0	EJERCICIO 2015	174,030.62		92,353.40	0.00		146,386.20
12410-0015-00-00-0	OFICINAS	65,023.80		81,362.40	0.00		2,610.00
12410-0015-10-01-0	ARCHIVERO VERTICAL 4 G..	2,610.00		0.00	0.00		7,650.20
12410-0015-10-02-0	DESBROZADORA HUSQVA..	7,650.20		0.00	0.00		2,900.00
12410-0015-10-03-0	LIBRERO PISO 1.80X80X40..	2,900.00		0.00	0.00		6,774.40
12410-0015-10-04-0	CAFETERA SECRETARIAL ..	6,774.40		0.00	0.00		3,566.42
12410-0015-10-05-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-06-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-07-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-08-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-09-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-10-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		3,566.42
12410-0015-10-11-0	NOBREAK MICRO 1600VA ..	3,566.42		0.00	0.00		4,799.50
12410-0015-10-12-0	NOBREAK MICRO 1600VA ..	4,799.50		0.00	0.00		4,799.50
12410-0015-10-13-0	ARCHIVERO HORIZONTAL ..	4,799.50		0.00	0.00		6,958.84
12410-0015-10-14-0	ARCHIVERO HORIZONTAL ..	4,799.50		0.00	0.00		81,362.40
12410-0015-10-15-0	PINZA PONCHADORA PAR..	6,958.84		0.00	0.00		42,997.36
12410-0015-10-16-0	IMPRESORA LASER A COL..	0.00		81,362.40	0.00		8,095.64
12410-0015-20-00-0	DEPOSITOS	32,006.36		10,991.00	0.00		4,468.32
12410-0015-20-01-0	CAMARA IP DAHUA IPCHD..	8,095.64		0.00	0.00		6,171.20
12410-0015-20-02-0	TRASPALETA DE 2 TONEL..	4,468.32		0.00	0.00		6,171.20
12410-0015-20-03-0	RELOJ CHECADOR SEIKO ..	6,171.20		0.00	0.00		7,100.00
12410-0015-20-04-0	RELOJ CHECADOR SEIKO ..	6,171.20		0.00	0.00		5,040.20
12410-0015-20-05-0	PODADORA JHON DEERE ..	7,100.00		0.00	0.00		5,950.80
12410-0015-20-06-0	MONITOR TOUCH S/N 510..	0.00		5,040.20	0.00		74,535.46
12410-0015-20-07-0	TRANCEPTOR DE VIDEO ..	0.00		5,950.80	0.00		7,376.85
12410-0015-40-00-0	UAPI	74,535.46		0.00	0.00		2,714.40
12410-0015-40-01-0	COMPRESOR 2.2 HP 70 LT..	7,376.85		0.00	0.00		39,900.00
12410-0015-40-02-0	MUEBLE MULTIUSOS 1.00..	2,714.40		0.00	0.00		6,763.00
12410-0015-40-03-0	UNIDAD DENTAL ELECTRI..	39,900.00		0.00	0.00		6,781.21
12410-0015-40-04-0	MUEBLE DOBLE ESTANDA..	6,763.00		0.00	0.00		11,000.00
12410-0015-40-05-0	AIRE ACONDICIONADO MI..	6,781.21		0.00	0.00		2,465.00
12410-0015-40-06-0	THERMO SELLADORA 200..	11,000.00		0.00	0.00		2,465.00
12410-0015-70-00-0	CENTROS DE CAPACITACI..	2,465.00		0.00	0.00		1,085,812.47
12410-0015-70-01-0	ENMICADORA CIASA 230 ..	2,465.00		0.00	0.00		861,689.69
12410-0020-00-00-0	EJERCICIO 2000	1,085,812.47		0.00	0.00		90,519.84
12410-0020-10-00-0	OFICINAS	861,689.69		0.00	0.00		1,051.20
12410-0020-10-01-0	SERVIDOR Y ANEXOS	90,519.84		0.00	0.00		
12410-0020-10-02-0	KIT DE HERRAMIENTA BA..	1,051.20		0.00	0.00		

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12410-0020-10-03-0	IMPRESORA MATRIZ EPS..	3,036.00		0.00	0.00	3,036.00	
12410-0020-10-04-0	SWITCH 3 COM 1100 DE 24..	8,740.00		0.00	0.00	8,740.00	
12410-0020-10-05-0	COMP PORTATIL TOSHIBA..	12,922.00		0.00	0.00	12,922.00	
12410-0020-10-06-0	1 MODULO DIMM 64MB PA..	1,045.50		0.00	0.00	1,045.50	
12410-0020-10-07-0	3 COMP PENTIUM III COMP..	32,970.00		0.00	0.00	32,970.00	
12410-0020-10-08-0	IMPRESORA EPSON STYL..	1,312.00		0.00	0.00	1,312.00	
12410-0020-10-09-0	3 COMPUTADORA PENTIU..	26,220.00		0.00	0.00	26,220.00	
12410-0020-10-10-0	2 IMPRES LASER MOD110..	9,130.00		0.00	0.00	9,130.00	
12410-0020-10-11-0	27 COMPUTADORAS COM..	306,538.56		0.00	0.00	306,538.56	
12410-0020-10-12-0	1 NO BREAK TRIPP LITE 50..	1,390.00		0.00	0.00	1,390.00	
12410-0020-10-13-0	2 NO BREAK TRIPP LITE 50..	2,780.00		0.00	0.00	2,780.00	
12410-0020-10-14-0	1 SWICHT 3 COM 1100 DE ..	8,566.35		0.00	0.00	8,566.35	
12410-0020-10-15-0	3 IMPRESORAS HP LASE S..	12,300.00		0.00	0.00	12,300.00	
12410-0020-10-16-0	1 COMPUTADORA COMPA..	9,425.34		0.00	0.00	9,425.34	
12410-0020-10-17-0	2 NO BREAK TRIP LITTE O..	3,321.00		0.00	0.00	3,321.00	
12410-0020-10-18-0	5 IMPRESORAS HP LASER ..	20,950.00		0.00	0.00	20,950.00	
12410-0020-10-19-0	1 COMPUTADORA COMPA..	9,269.15		0.00	0.00	9,269.15	
12410-0020-10-20-0	1 COMP COMPAQ DESKPR..	7,109.00		0.00	0.00	7,109.00	
12410-0020-10-21-0	1 NO BREAK TRIPP LITE 50..	1,330.00		0.00	0.00	1,330.00	
12410-0020-10-22-0	CAMARA DIGITAL SONY M..	11,190.00		0.00	0.00	11,190.00	
12410-0020-10-23-0	INTERFACE MCA EXTRON ..	4,387.50		0.00	0.00	4,387.50	
12410-0020-10-24-0	CONMUTADOR DIGITAL D..	246,621.07		0.00	0.00	246,621.07	
12410-0020-10-25-0	RACK ABIERTO 19" E INST..	15,144.18		0.00	0.00	15,144.18	
12410-0020-10-26-0	ARCHIVERO DE MADERA ..	1,150.00		0.00	0.00	1,150.00	
12410-0020-10-27-0	FAX SERIE U56479M9K074..	1,350.00		0.00	0.00	1,350.00	
12410-0020-10-28-0	5 SILLAS SECRETARIALES..	2,740.00		0.00	0.00	2,740.00	
12410-0020-10-29-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00	1,350.00	
12410-0020-10-30-0	FAX SERIE M9K073617	1,350.00		0.00	0.00	1,350.00	
12410-0020-10-31-0	FAX 275 TERMICO CONTA..	1,345.00		0.00	0.00	1,345.00	
12410-0020-10-32-0	ARCHIVERO MADERA AGL..	1,115.00		0.00	0.00	1,115.00	
12410-0020-10-33-0	1 SILLON EJECUTIVO PAR..	1,543.00		0.00	0.00	1,543.00	
12410-0020-10-34-0	FAX 255 BROTHER	1,158.00		0.00	0.00	1,158.00	
12410-0020-10-35-0	1 GAVETA PARA GERENCI..	1,320.00		0.00	0.00	1,320.00	
12410-0020-20-00-0	DEPOSITOS	4,020.00		0.00	0.00	4,020.00	
12410-0020-20-01-0	DESBROZADOR ELIT 4100	4,020.00		0.00	0.00	4,020.00	
12410-0020-30-00-0	SALAS DE VELACION	3,115.00		0.00	0.00	3,115.00	
12410-0020-30-01-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00	1,350.00	
12410-0020-30-02-0	IMPRESORA HP DESKJET ..	1,765.00		0.00	0.00	1,765.00	
12410-0020-40-00-0	UAPI	4,613.00		0.00	0.00	4,613.00	
12410-0020-40-01-0	FAX SERIE U54679M9K073..	1,350.00		0.00	0.00	1,350.00	
12410-0020-40-02-0	MAQUINA DE ESCRIBIR OL..	3,263.00		0.00	0.00	3,263.00	
12410-0020-50-00-0	ALKD	3,983.00		0.00	0.00	3,983.00	
12410-0020-50-01-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00	1,350.00	
12410-0020-50-02-0	BATIDORA KITCHEN 250 W..	2,633.00		0.00	0.00	2,633.00	
12410-0020-70-00-0	CCT	190,147.17		0.00	0.00	190,147.17	
12410-0020-70-01-0	VIDEOCASSETERA SONY ..	1,634.79		0.00	0.00	1,634.79	
12410-0020-70-02-0	TANQUE ESTACIONARIO	2,134.78		0.00	0.00	2,134.78	
12410-0020-70-03-0	REGULADOR SCAR 1200	1,764.00		0.00	0.00	1,764.00	
12410-0020-70-04-0	1 MONITOR SVGA HP	1,500.00		0.00	0.00	1,500.00	
12410-0020-70-05-0	24 COMPUTADORAS COM..	179,073.60		0.00	0.00	179,073.60	
12410-0020-70-06-0	SILLO EJECUTIVO CCT 1	1,100.00		0.00	0.00	1,100.00	
12410-0020-70-07-0	GABINETE UNIVERSAL 1.8..	2,940.00		0.00	0.00	2,940.00	
12410-0020-80-00-0	ACL	18,244.61		0.00	0.00	18,244.61	
12410-0020-80-01-0	FAX F-18074	15,044.61		0.00	0.00	15,044.61	
12410-0020-80-02-0	MESA TIPO ISLA	3,200.00		0.00	0.00	3,200.00	
12410-0068-00-00-0	EJERCICIO 1968	1.00		0.00	0.00	1.00	
12410-0068-10-00-0	OFICINAS	0.00		0.00	0.00	0.00	
12410-0068-40-00-0	UAPI	1.00		0.00	0.00	1.00	
12410-0068-40-01-0	MAQ. ESCR. IBM S/827202..	1.00		0.00	0.00	1.00	
12410-0076-00-00-0	EJERCICIO 1976	19.00		0.00	0.00	19.00	
12410-0076-10-00-0	OFICINAS	19.00		0.00	0.00	19.00	
12410-0076-10-01-0	PARCHERO SEELE MOD.7..	1.00		0.00	0.00	1.00	
12410-0076-10-02-0	CONTTROL LARGA DIST.C..	1.00		0.00	0.00	1.00	
12410-0076-10-03-0	4ARMANZS. MET. (40X180)..	4.00		0.00	0.00	4.00	
12410-0076-10-04-0	4VENTS. PHILLIPS MOD. P..	4.00		0.00	0.00	4.00	
12410-0076-10-05-0	3 ESC. RECEP. 120 PED.E..	3.00		0.00	0.00	3.00	
12410-0076-10-06-0	3 ARCHIVEROS 4 GAVETA..	3.00		0.00	0.00	3.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0076-10-07-0	2 ESC. SEC. 150 CAJ. PED...	2.00		0.00	0.00		2.00
12410-0076-10-08-0	ARCHIVERO 2 GAVETAS A..	1.00		0.00	0.00		1.00
12410-0077-00-00-0	EJERCICIO 1977	25.00		0.00	0.00		25.00
12410-0077-10-00-0	OFICINAS	19.00		0.00	0.00		19.00
12410-0077-10-01-0	MAQ. REMING. MOD.685 E..	1.00		0.00	0.00		1.00
12410-0077-10-02-0	4 TELS. 4 BOTS. MOD. MA-..	4.00		0.00	0.00		4.00
12410-0077-10-03-0	2 2 ESCRIT. SEC. CON CAJ..	2.00		0.00	0.00		2.00
12410-0077-10-04-0	2 ESC. SEC. CAJ. PED. ES-..	2.00		0.00	0.00		2.00
12410-0077-10-05-0	4 SILLAS CON. GIR. C/ROD..	4.00		0.00	0.00		4.00
12410-0077-10-06-0	PARTES P/LIBRERO DEPT..	1.00		0.00	0.00		1.00
12410-0077-10-07-0	5 VENTS. 44423-2830-4817..	5.00		0.00	0.00		5.00
12410-0077-20-00-0	DEPOSITOS	6.00		0.00	0.00		6.00
12410-0077-20-01-0	ARCHIVERO 2 GAVETAS	1.00		0.00	0.00		1.00
12410-0077-20-02-0	3 SILLAS FACTURA 112	3.00		0.00	0.00		3.00
12410-0077-20-03-0	2 TELECENTRAL LARGA DI..	2.00		0.00	0.00		2.00
12410-0078-00-00-0	EJERCICIO 1978	47.00		0.00	0.00		47.00
12410-0078-10-00-0	OFICINAS	6.00		0.00	0.00		6.00
12410-0078-10-01-0	ARCHIVERO 4 GAVETAS C..	1.00		0.00	0.00		1.00
12410-0078-10-02-0	3 VENT. PEDESTAL H. STE..	3.00		0.00	0.00		3.00
12410-0078-10-03-0	2 MAQ. ESCRIB. MOD.826 I..	2.00		0.00	0.00		2.00
12410-0078-20-00-0	DEPOSITOS	4.00		0.00	0.00		4.00
12410-0078-20-01-0	1 ESCRITORIO	1.00		0.00	0.00		1.00
12410-0078-20-02-0	1 LOCKER A700 C/U	1.00		0.00	0.00		1.00
12410-0078-20-03-0	CAJA FUERTE NOTA 438	1.00		0.00	0.00		1.00
12410-0078-20-04-0	ESCRITORIO METALICO C/..	1.00		0.00	0.00		1.00
12410-0078-40-00-0	UAPI	1.00		0.00	0.00		1.00
12410-0078-40-01-0	CALC. CIFRA. M/121S/78899	1.00		0.00	0.00		1.00
12410-0079-30-00-0	SALAS	36.00		0.00	0.00		36.00
12410-0078-30-01-0	1 ESCRITORIO	1.00		0.00	0.00		1.00
12410-0078-30-02-0	1 GABINETE DIMEX P. 303..	1.00		0.00	0.00		1.00
12410-0078-30-03-0	20POP SIT BATERIA M 562..	20.00		0.00	0.00		20.00
12410-0078-30-04-0	1 ESCRITORIO V-6030 SM..	1.00		0.00	0.00		1.00
12410-0078-30-05-0	2 SILLONES FIJOS SIE-204	2.00		0.00	0.00		2.00
12410-0078-30-06-0	1 SILLON EJUCUTIVO SIE-..	1.00		0.00	0.00		1.00
12410-0078-30-07-0	2 SILLONES FIJOS NEOFL..	2.00		0.00	0.00		2.00
12410-0078-30-08-0	1 SILLA SECRETARIAL CAF	1.00		0.00	0.00		1.00
12410-0078-30-09-0	1 ARCHIVERO TRES CABE..	1.00		0.00	0.00		1.00
12410-0078-30-10-0	1 ESCRITORIO EJECUTIVO..	1.00		0.00	0.00		1.00
12410-0078-30-11-0	1 CALCULADORA OLYMPI..	1.00		0.00	0.00		1.00
12410-0078-30-12-0	1 MAQ. ESCRIBIR OLYMP..	1.00		0.00	0.00		1.00
12410-0078-30-13-0	1 CALCULADORA OLYMPI..	1.00		0.00	0.00		1.00
12410-0078-30-14-0	2 CAJAS FUERTES	2.00		0.00	0.00		2.00
12410-0079-00-00-0	EJERCICIO 1979	42.00		0.00	0.00		42.00
12410-0079-10-00-0	OFICINAS	32.00		0.00	0.00		32.00
12410-0079-10-01-0	CALC. OLYMPIA S.92498	1.00		0.00	0.00		1.00
12410-0079-10-02-0	MAQ. ESC. IBM82-S/781009..	1.00		0.00	0.00		1.00
12410-0079-10-03-0	3 LOCKERS AGUILAR	3.00		0.00	0.00		3.00
12410-0079-10-04-0	25 SILLAS STACK NAR/NE..	25.00		0.00	0.00		25.00
12410-0079-10-05-0	MAQ. ESCR. OLYMP. M/SG..	1.00		0.00	0.00		1.00
12410-0079-10-06-0	12 CARG. Y 15 ENTREP. M..	1.00		0.00	0.00		1.00
12410-0079-20-00-0	DEPOSITOS	10.00		0.00	0.00		10.00
12410-0079-20-01-0	4 LOCKERS CON REMISIO..	4.00		0.00	0.00		4.00
12410-0079-20-02-0	32 LARGEROS Y ENTREPA..	0.00		0.00	0.00		0.00
12410-0079-20-03-0	MAQUINA DE ESCRIBIR OL..	1.00		0.00	0.00		1.00
12410-0079-20-04-0	CALCULADORA OLYMPIA	1.00		0.00	0.00		1.00
12410-0079-20-05-0	1 ARCHIVERO FACURA 39..	1.00		0.00	0.00		1.00
12410-0079-20-06-0	ESTUFA COMERCM JHF C..	1.00		0.00	0.00		1.00
12410-0079-20-07-0	1 SILLA CROM. Y 1 CAJA P/..	2.00		0.00	0.00		2.00
12410-0080-00-00-0	EJERCICIO 1980	58.00		0.00	0.00		58.00
12410-0080-10-00-0	OFICINAS	34.00		0.00	0.00		34.00
12410-0080-10-01-0	CAFETERA VASCONIA	1.00		0.00	0.00		1.00
12410-0080-10-02-0	MESA AUX.T PAP. ..	2.00		0.00	0.00		2.00
12410-0080-10-03-0	2 SILLAS CON. COLOR OLI..	2.00		0.00	0.00		2.00
12410-0080-10-04-0	3 ARCH. 4 GAV. Y 1 ARCH. ..	4.00		0.00	0.00		4.00
12410-0080-10-05-0	MAQ. ESCRIB. OLYMP. S/4..	1.00		0.00	0.00		1.00
12410-0080-10-06-0	5 LOCKERS 1 ARCH. 3G. 1..	7.00		0.00	0.00		7.00
12410-0080-10-07-0	MAQ. ESCRIBIR OLYMPIA	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-0080-10-08-0	UNIDAD EJEC. EN MAD. VE..	1.00		0.00	0.00		1.00
12410-0080-10-09-0	16 ENTREPAÑOS 3 CARGE..	1.00		0.00	0.00		1.00
12410-0080-10-10-0	ESC. SECREC. AGUILAR 1 ..	1.00		0.00	0.00		1.00
12410-0080-10-11-0	MESA MULTIUSOS MMV-70	1.00		0.00	0.00		1.00
12410-0080-10-12-0	MAQ. ESC. OLYMPIA/S.479..	1.00		0.00	0.00		1.00
12410-0080-10-13-0	2 ARCHIVEROS 4 GS. 1BA..	4.00		0.00	0.00		4.00
12410-0080-10-14-0	SACAPUNTAS	1.00		0.00	0.00		1.00
12410-0080-10-15-0	KARDEX PARA ARCHIVO	1.00		0.00	0.00		1.00
12410-0080-10-16-0	2 LOCKERS MOD. AGUILAR	2.00		0.00	0.00		2.00
12410-0080-10-17-0	2 LOCKERS	2.00		0.00	0.00		2.00
12410-0080-10-18-0	UNID. AIRE ACOND. CARRI..	1.00		0.00	0.00		1.00
12410-0080-20-00-0	DEPOSITOS	24.00		0.00	0.00		24.00
12410-0080-20-01-0	1 CALCULADORA MODELO..	1.00		0.00	0.00		1.00
12410-0080-20-02-0	ESCRIT. SECRET. MOD. V-..	1.00		0.00	0.00		1.00
12410-0080-20-03-0	MAQ. DE ESCRIB. 239405 ..	1.00		0.00	0.00		1.00
12410-0080-20-04-0	2 VENT. C/PEDESTAL RAB..	2.00		0.00	0.00		2.00
12410-0080-20-05-0	2 RELOJES MARCA A MANO	2.00		0.00	0.00		2.00
12410-0080-20-06-0	1 PUERTA DE BOVEDA	1.00		0.00	0.00		1.00
12410-0080-20-07-0	ESCRITORIO SECRET. V-6..	1.00		0.00	0.00		1.00
12410-0080-20-08-0	CESTO PARA DESPERDICI..	1.00		0.00	0.00		1.00
12410-0080-20-09-0	4 SILLAS SECRETARIALES..	4.00		0.00	0.00		4.00
12410-0080-20-10-0	8 TARGETAS 642 COLOR ..	8.00		0.00	0.00		8.00
12410-0080-20-11-0	ARCHIV. OFNA. 1104-0C C..	1.00		0.00	0.00		1.00
12410-0080-20-12-0	ARCHIV. OFNA. 1104 OC. G..	1.00		0.00	0.00		1.00
12410-0081-00-00-0	EJERCICIO 1981	50.00		0.00	0.00		50.00
12410-0081-10-00-0	OFICINAS	7.00		0.00	0.00		7.00
12410-0081-10-01-0	2 ANAQUELES	2.00		0.00	0.00		2.00
12410-0081-10-02-0	2 ENTREPAÑOS	2.00		0.00	0.00		2.00
12410-0081-10-03-0	RESTIRADOR CON LAMPA..	1.00		0.00	0.00		1.00
12410-0081-10-04-0	MAQ. ELECT. OLYMPIA 158..	1.00		0.00	0.00		1.00
12410-0081-10-05-0	CALCULADORA MARCA SA..	1.00		0.00	0.00		1.00
12410-0081-20-00-0	DEPOSITOS	31.00		0.00	0.00		31.00
12410-0081-20-01-0	2 ARCHIV. GAV. OFIC. AR. ..	2.00		0.00	0.00		2.00
12410-0081-20-02-0	2 SILLAS SECRETARIAL N..	2.00		0.00	0.00		2.00
12410-0081-20-03-0	ESCRIT. SECRET. ARENA V-..	1.00		0.00	0.00		1.00
12410-0081-20-04-0	2 SILLAS FIJAS NEGRO 900	2.00		0.00	0.00		2.00
12410-0081-20-05-0	1 SILLON EJECUTIVO NEG..	1.00		0.00	0.00		1.00
12410-0081-20-06-0	2 ESCRITORIOS SECRET. ..	2.00		0.00	0.00		2.00
12410-0081-20-07-0	4 PROTECTORES DE CHE..	4.00		0.00	0.00		4.00
12410-0081-20-08-0	MAQUINA ELECTRICA MA..	1.00		0.00	0.00		1.00
12410-0081-20-09-0	16 ANAQUELES CON 6,7 E..	16.00		0.00	0.00		16.00
12410-0081-30-00-0	SALAS	11.00		0.00	0.00		11.00
12410-0081-30-01-0	1 PORTAGARRAFON	1.00		0.00	0.00		1.00
12410-0081-30-02-0	1 ESCRIT. LATERAL V-6039..	1.00		0.00	0.00		1.00
12410-0081-30-03-0	1 MAQ. ELECTRICA COMP ..	1.00		0.00	0.00		1.00
12410-0081-30-04-0	1 ESCRITORIO SECRET V-..	1.00		0.00	0.00		1.00
12410-0081-30-05-0	1 ARCHIVERO GAVETAS 1..	1.00		0.00	0.00		1.00
12410-0081-30-06-0	1 CALCULADORA 10 DIGIT..	1.00		0.00	0.00		1.00
12410-0081-30-07-0	2 SILLAS SECRET DENESA	2.00		0.00	0.00		2.00
12410-0081-30-08-0	1 GABINETE UNIVERSAL E..	1.00		0.00	0.00		1.00
12410-0081-30-09-0	1 PORTAGARRAFON ENFR..	1.00		0.00	0.00		1.00
12410-0081-30-10-0	1 CONTROL TELEF DE LAR..	1.00		0.00	0.00		1.00
12410-0081-40-00-0	UAPI	1.00		0.00	0.00		1.00
12410-0081-40-01-0	CALC. MADAZ M/122 S/608..	1.00		0.00	0.00		1.00
12410-0082-00-00-0	EJERCICIO 1982	80.00		0.00	0.00		80.00
12410-0082-10-00-0	OFICINAS	18.00		0.00	0.00		18.00
12410-0082-10-01-0	15 SILLAS STACK VINIL	15.00		0.00	0.00		15.00
12410-0082-10-02-0	ENFRIAD.G.ELECT.ENA-00..	1.00		0.00	0.00		1.00
12410-0082-10-03-0	RELOJ REG. DE ASIS. AMA..	1.00		0.00	0.00		1.00
12410-0082-10-04-0	MAQ. OLYMPIA 1584618 M...	1.00		0.00	0.00		1.00
12410-0082-20-00-0	DEPOSITO	2.00		0.00	0.00		2.00
12410-0082-20-01-0	ESC.EJEC.GAV.PROTEC. C..	1.00		0.00	0.00		1.00
12410-0082-20-02-0	1 REFRIGERADOR GENER..	1.00		0.00	0.00		1.00
12410-0082-30-00-0	SALAS	60.00		0.00	0.00		60.00
12410-0082-30-01-0	1 CALCULADORA TEXCEN..	1.00		0.00	0.00		1.00
12410-0082-30-02-0	10 SILLAS TUBULARES	10.00		0.00	0.00		10.00
12410-0082-30-03-0	1 RELOJ CHECADOR M-38..	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0082-30-04-0	1 ARCHIVERO 4 GAVETAS		1.00	0.00	0.00		1.00
12410-0082-30-05-0	1 ESCRITORIO MODELO S..		1.00	0.00	0.00		1.00
12410-0082-30-06-0	1 SILLON EJECUTIVO COL..		1.00	0.00	0.00		1.00
12410-0082-30-07-0	2 GAVINETES MODELO UN..		2.00	0.00	0.00		2.00
12410-0082-30-08-0	4 PAPELEROS DE DOS CH..		4.00	0.00	0.00		4.00
12410-0082-30-09-0	1 MESA PARA MAQUINA NI..		1.00	0.00	0.00		1.00
12410-0082-30-10-0	3 LOCKERS DE 3 COMPAR..		3.00	0.00	0.00		3.00
12410-0082-30-11-0	30 SILLAS MODELO VENET..		30.00	0.00	0.00		30.00
12410-0082-30-12-0	5 ANAQUELES CON 5 ENT..		5.00	0.00	0.00		5.00
12410-0083-00-00-0	EJERCICIO 1983		28.00	0.00	0.00		28.00
12410-0083-10-00-0	OFICINAS		13.00	0.00	0.00		13.00
12410-0083-10-01-0	4 POSTES Y 7 ENTREPAÑ..		1.00	0.00	0.00		1.00
12410-0083-10-02-0	MAQ. ESCRIB. IBM.196 MO..		1.00	0.00	0.00		1.00
12410-0083-10-03-0	MESA TRAB. (1.50X.75) C.C..		1.00	0.00	0.00		1.00
12410-0083-10-04-0	MAQ.CALC. OLIV. LGS. 49..		1.00	0.00	0.00		1.00
12410-0083-10-05-0	VISOR MOD.260 S.32854		1.00	0.00	0.00		1.00
12410-0083-10-06-0	MESA DE TRAB. (1.20X.75)		1.00	0.00	0.00		1.00
12410-0083-10-07-0	ARCHIVERO A-460 DE 4 G..		2.00	0.00	0.00		2.00
12410-0083-10-08-0	ESCRITORIO ES-150-2C (1..		1.00	0.00	0.00		1.00
12410-0083-10-09-0	3 SILLAS FIJAS TUB. CRO..		3.00	0.00	0.00		3.00
12410-0083-10-10-0	SILLA SS-45 SEC.C/RODAJ..		1.00	0.00	0.00		1.00
12410-0083-20-00-0	DEPOSITO		12.00	0.00	0.00		12.00
12410-0083-20-01-0	1 ESCRITORIO EJECUTIVO		1.00	0.00	0.00		1.00
12410-0083-20-02-0	1 ARCHIVERO CON 4 GAV..		1.00	0.00	0.00		1.00
12410-0083-20-03-0	5 SILLAS PESCADOR		5.00	0.00	0.00		5.00
12410-0083-20-04-0	ANAQUEL		1.00	0.00	0.00		1.00
12410-0083-20-05-0	MAQUINA ESCRC. IBM.995/..		1.00	0.00	0.00		1.00
12410-0083-20-06-0	MAQ. ESC. M.995/72821390..		1.00	0.00	0.00		1.00
12410-0083-20-07-0	CALC. OLIVETTI LOGOS 13..		1.00	0.00	0.00		1.00
12410-0083-20-08-0	COMPRA SILLAS Y MESAS		1.00	0.00	0.00		1.00
12410-0083-30-00-0	SALAS		1.00	0.00	0.00		1.00
12410-0083-30-01-0	1 ENFRIADOR DE AGUA G...		1.00	0.00	0.00		1.00
12410-0083-40-00-0	UAPI		2.00	0.00	0.00		2.00
12410-0083-40-01-0	VIDEO SHARP M/VC85 S/6..		1.00	0.00	0.00		1.00
12410-0083-40-02-0	PROY. SONIX. BMM M/85		1.00	0.00	0.00		1.00
12410-0084-00-00-0	EJERCICIO 1984		124.00	0.00	0.00		124.00
12410-0084-10-00-0	OFICINAS		32.00	0.00	0.00		32.00
12410-0084-10-01-0	MAQ. ESC. OLYMP. SG103..		1.00	0.00	0.00		1.00
12410-0084-10-02-0	2 ESC.SEC. DE 1.60 CAJ. ..		2.00	0.00	0.00		2.00
12410-0084-10-03-0	ESCRITORIO 1.80 CAJONE..		1.00	0.00	0.00		1.00
12410-0084-10-04-0	CABLEADO P/APARATOS ..		1.00	0.00	0.00		1.00
12410-0084-10-05-0	INTERC. NAT. VL300FPTC1..		1.00	0.00	0.00		1.00
12410-0084-10-06-0	ESCRITORIO EJECUTIVO ..		1.00	0.00	0.00		1.00
12410-0084-10-07-0	SILLON EJECUTIVO		1.00	0.00	0.00		1.00
12410-0084-10-08-0	4 SILLAS CONCHA		4.00	0.00	0.00		4.00
12410-0084-10-09-0	1 SILLON Y 3 PLAZAS		1.00	0.00	0.00		1.00
12410-0084-10-10-0	SILLON INDIVIDUAL		1.00	0.00	0.00		1.00
12410-0084-10-11-0	CAJONERA DE 2 CAJONES		1.00	0.00	0.00		1.00
12410-0084-10-12-0	PATAS PARA ESCRITORIO		1.00	0.00	0.00		1.00
12410-0084-10-13-0	MESA DE CONSEJO		1.00	0.00	0.00		1.00
12410-0084-10-14-0	MESA ESQUINERA		1.00	0.00	0.00		1.00
12410-0084-10-15-0	MAQ. ESCR. ELEC. IBM 78..		1.00	0.00	0.00		1.00
12410-0084-10-16-0	ARCHIVERO 4 GAV. OFICI..		1.00	0.00	0.00		1.00
12410-0084-10-17-0	LIBRERO C/PATAS 1.30LI. ..		1.00	0.00	0.00		1.00
12410-0084-10-18-0	ARCHIVERO 4GAV. CLVE.A..		1.00	0.00	0.00		1.00
12410-0084-10-19-0	ASP. IND. MARISA S/24502 ..		1.00	0.00	0.00		1.00
12410-0084-10-20-0	ESCR. RECEP. CAJONERA..		1.00	0.00	0.00		1.00
12410-0084-10-21-0	SILLA SECRETARIAL COL..		1.00	0.00	0.00		1.00
12410-0084-10-22-0	ESCRITORIO 2 CAJONES		1.00	0.00	0.00		1.00
12410-0084-10-23-0	SILLA SECRETARIAL		1.00	0.00	0.00		1.00
12410-0084-10-24-0	ACHIVERO C/4 GAVETAS		1.00	0.00	0.00		1.00
12410-0084-10-25-0	2 ANAQUELES TRIPLES M..		2.00	0.00	0.00		2.00
12410-0084-10-26-0	2 MAQ. DE ESCR. IBM 196C		2.00	0.00	0.00		2.00
12410-0084-20-00-0	DEPOSITO		50.00	0.00	0.00		50.00
12410-0084-20-01-0	1 ESCRIT. 2 MESAS Y 1 SIL..		4.00	0.00	0.00		4.00
12410-0084-20-02-0	1 MUEBLE MADERA CON 6..		1.00	0.00	0.00		1.00
12410-0084-20-03-0	MUEBLE CON 6 LOCKERS ..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0084-20-04-0	2 TAB. P/LLAVES DEP 5 Y 6		2.00	0.00	0.00		2.00
12410-0084-20-05-0	CALC. ELECT. OLIVETTI F/..		1.00	0.00	0.00		1.00
12410-0084-20-06-0	ARCH. 2 GAV. SILLON Y 2 ..		6.00	0.00	0.00		6.00
12410-0084-20-07-0	1 ANAQUEL		1.00	0.00	0.00		1.00
12410-0084-20-08-0	1 FOLIADOR		1.00	0.00	0.00		1.00
12410-0084-20-09-0	1 MESA Y 4 SILLAS STAK C..		5.00	0.00	0.00		5.00
12410-0084-20-10-0	RELOJ CHECADOR SUPER..		1.00	0.00	0.00		1.00
12410-0084-20-11-0	CALC. ELECT. OLIVETTI L..		1.00	0.00	0.00		1.00
12410-0084-20-12-0	3 REL.PR-500/36821 37L80 ..		3.00	0.00	0.00		3.00
12410-0084-20-13-0	18 PZAS. REL.CHEC.1ARC..		18.00	0.00	0.00		18.00
12410-0084-20-14-0	ESCRIT. 4 SILLAS STACK ..		5.00	0.00	0.00		5.00
12410-0084-30-00-0	SALAS		14.00	0.00	0.00		14.00
12410-0084-30-01-0	5 LOCKERS 3 COMPARTIM..		5.00	0.00	0.00		5.00
12410-0084-30-02-0	1 ASPIRADORA S. INDUST..		1.00	0.00	0.00		1.00
12410-0084-30-03-0	2 ACRILICOS PROTECTOR..		2.00	0.00	0.00		2.00
12410-0084-30-04-0	5 BATERIAS DE 4 PLAZAS		5.00	0.00	0.00		5.00
12410-0084-30-05-0	1 ARCHIVERO MOD874T. O..		1.00	0.00	0.00		1.00
12410-0084-40-00-0	UAPI		9.00	0.00	0.00		9.00
12410-0084-40-01-0	2 ARCHIVEROS 4 GAVETAS		2.00	0.00	0.00		2.00
12410-0084-40-02-0	1 GABINETE STEELE DEX ..		1.00	0.00	0.00		1.00
12410-0084-40-03-0	1 ARCHIVERO VERTICAL 4..		1.00	0.00	0.00		1.00
12410-0084-40-04-0	2 ESCRIT. STEELE MOD 501		2.00	0.00	0.00		2.00
12410-0084-40-05-0	1 MAQ. ESCRIB. IBM M/10 ..		1.00	0.00	0.00		1.00
12410-0084-40-06-0	CALC. OLIVETTI LOGOS M/..		1.00	0.00	0.00		1.00
12410-0084-40-07-0	MAQ. IBM M/196 C.		1.00	0.00	0.00		1.00
12410-0084-50-00-0	ALKD		19.00	0.00	0.00		19.00
12410-0084-50-01-0	1 MUEBLE ESTILO COLONI..		1.00	0.00	0.00		1.00
12410-0084-50-02-0	1 MUEBLE ESTILO COLONI..		1.00	0.00	0.00		1.00
12410-0084-50-03-0	1 STEREO DE MESA MARI..		1.00	0.00	0.00		1.00
12410-0084-50-04-0	1 MESA PORTA STEREO N..		1.00	0.00	0.00		1.00
12410-0084-50-05-0	1 ESCRITORIO MAHE GRIS..		1.00	0.00	0.00		1.00
12410-0084-50-06-0	1 ESCRITORIO SECRETAR..		1.00	0.00	0.00		1.00
12410-0084-50-07-0	1 ESCRITORIO MAHE MIL ..		1.00	0.00	0.00		1.00
12410-0084-50-08-0	1 SILLON EJECUTIVO GIRA..		1.00	0.00	0.00		1.00
12410-0084-50-09-0	1 SILLA GIRATORIA SECR..		1.00	0.00	0.00		1.00
12410-0084-50-10-0	1 EACRITORIO 2 CAJONES..		1.00	0.00	0.00		1.00
12410-0084-50-11-0	MAQUINAS DE ESCRIBIR R..		1.00	0.00	0.00		1.00
12410-0084-50-12-0	1 MAQUINA DE ESCRIBIR ..		1.00	0.00	0.00		1.00
12410-0084-50-13-0	1 SUMADORA OLIVETTE E..		1.00	0.00	0.00		1.00
12410-0084-50-14-0	1 SUMADORA OLIVETTE N/..		1.00	0.00	0.00		1.00
12410-0084-50-15-0	1 ARCHIVERO 4CAJONES ..		1.00	0.00	0.00		1.00
12410-0084-50-16-0	1 ARCHIVERO METALICO 4..		1.00	0.00	0.00		1.00
12410-0084-50-17-0	1 MESA PORTA STEREO		1.00	0.00	0.00		1.00
12410-0084-50-18-0	1 RELOG DE PARED NOGAL		1.00	0.00	0.00		1.00
12410-0084-50-19-0	1 ARCH. MET. 4 GAB. GRIS..		1.00	0.00	0.00		1.00
12410-0085-00-00-0	EJERCICIO 1985		233.00	0.00	0.00		233.00
12410-0085-10-00-0	OFICINAS		116.00	0.00	0.00		116.00
12410-0085-10-01-0	TAJALAPIZ DE MANO ACM..		1.00	0.00	0.00		1.00
12410-0085-10-02-0	TAJALAPIZ PANASONIC EL..		1.00	0.00	0.00		1.00
12410-0085-10-03-0	5 MESAS PARA COMPUTA..		5.00	0.00	0.00		5.00
12410-0085-10-04-0	ESTANTERIA PARA BODE..		1.00	0.00	0.00		1.00
12410-0085-10-05-0	10 ESCRITORIOS MODELO..		10.00	0.00	0.00		10.00
12410-0085-10-06-0	2 CHAROLAS DE 2 NIVELE..		2.00	0.00	0.00		2.00
12410-0085-10-07-0	2 MAQ. IBM S/78-13125-130..		2.00	0.00	0.00		2.00
12410-0085-10-08-0	3 CREDENZAS AUXILIARE..		3.00	0.00	0.00		3.00
12410-0085-10-09-0	ARCHIVERO C/ GAVETAS ..		1.00	0.00	0.00		1.00
12410-0085-10-10-0	2 CALCULADORAS OLIVET..		2.00	0.00	0.00		2.00
12410-0085-10-11-0	MAQ. ESCRIBIR IBM SIS20..		1.00	0.00	0.00		1.00
12410-0085-10-12-0	25 SILLAS STOCK VINIL CA..		25.00	0.00	0.00		25.00
12410-0085-10-13-0	7 SILLAS SECRETARIALES		7.00	0.00	0.00		7.00
12410-0085-10-14-0	ARCHIVERO DE 4 GAVETA..		1.00	0.00	0.00		1.00
12410-0085-10-15-0	10 CESTOS E BASURA ME..		10.00	0.00	0.00		10.00
12410-0085-10-16-0	3 MESAS MULTIUSOS SEN..		3.00	0.00	0.00		3.00
12410-0085-10-17-0	CREDENZA MODELO 008		1.00	0.00	0.00		1.00
12410-0085-10-18-0	3 MESAS P/MAQ. ESCRIBI..		3.00	0.00	0.00		3.00
12410-0085-10-19-0	MAQ. ESCRIBIR ELC. OLIV..		1.00	0.00	0.00		1.00
12410-0085-10-20-0	MAQ. ESC. M. 2620028 OLI..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-0085-10-21-0	ARCHIVERO 4 GAVETAS T...	1.00		0.00	0.00		1.00
12410-0085-10-22-0	ARCHIVERO 4 GAV. MOD. ..	1.00		0.00	0.00		1.00
12410-0085-10-23-0	3 CAFETERAS ELEC. INTE..	3.00		0.00	0.00		3.00
12410-0085-10-24-0	2 VENTILADORES PED. M/..	2.00		0.00	0.00		2.00
12410-0085-10-25-0	2 SILLAS SECRETARIALES..	2.00		0.00	0.00		2.00
12410-0085-10-26-0	ESCRITORIO MOD.003 OF..	1.00		0.00	0.00		1.00
12410-0085-10-27-0	SILLA SECRETARIAL MOD...	1.00		0.00	0.00		1.00
12410-0085-10-28-0	MESA MULTIUSOS OFFINO..	1.00		0.00	0.00		1.00
12410-0085-10-29-0	CREDENZA AUX. MOD. 008..	1.00		0.00	0.00		1.00
12410-0085-10-30-0	ESCRITORIO 1.20 MOD.003	1.00		0.00	0.00		1.00
12410-0085-10-31-0	MAQUINA ESCRIBIR OLIVE..	1.00		0.00	0.00		1.00
12410-0085-10-32-0	ARCHIVERO M/006 T/OF.A..	1.00		0.00	0.00		1.00
12410-0085-10-33-0	ARCHIVERO 4 GAVETAS M..	1.00		0.00	0.00		1.00
12410-0085-10-34-0	MESA MULTIUSOS C/ROD...	1.00		0.00	0.00		1.00
12410-0085-10-35-0	ARCHIVERO 4 GAVETAS T/..	1.00		0.00	0.00		1.00
12410-0085-10-36-0	2 ESCRITORIOS SEC. M/003	2.00		0.00	0.00		2.00
12410-0085-10-37-0	3 SILLAS SEC.M/5-101 VINI..	3.00		0.00	0.00		3.00
12410-0085-10-38-0	8 SILLAS P/VISITANTES M..	8.00		0.00	0.00		8.00
12410-0085-10-39-0	ARCHIVERO 4 GAVETAS 4/..	1.00		0.00	0.00		1.00
12410-0085-10-40-0	CREDENZA AUX. MOD.008	1.00		0.00	0.00		1.00
12410-0085-10-41-0	CALC. OLIVETTI LGS. 49PD..	1.00		0.00	0.00		1.00
12410-0085-20-00-0	DEPOSITOS	5.00		0.00	0.00		5.00
12410-0085-20-01-0	COMPRA ESTANTERIA PA..	1.00		0.00	0.00		1.00
12410-0085-20-02-0	ESCRIT. Y SILLAS SECREA..	1.00		0.00	0.00		1.00
12410-0085-20-03-0	MAQ. ESC. OLYMPIA SG-3..	1.00		0.00	0.00		1.00
12410-0085-20-04-0	2 SILLONES GIRATORIOS ..	2.00		0.00	0.00		2.00
12410-0085-30-00-0	SALAS	15.00		0.00	0.00		15.00
12410-0085-30-01-0	UN MUEBLE DE SALA	1.00		0.00	0.00		1.00
12410-0085-30-02-0	2 RELOJES CHECADORES ..	2.00		0.00	0.00		2.00
12410-0085-30-03-0	2 SILLAS GIRATORIAS MO..	2.00		0.00	0.00		2.00
12410-0085-30-04-0	ESCRITORIO SEC DE 1.20 ..	1.00		0.00	0.00		1.00
12410-0085-30-05-0	SILLON GIRATORIO MOD.0..	1.00		0.00	0.00		1.00
12410-0085-30-06-0	2 SACAPUNTAS ELECTRIC..	2.00		0.00	0.00		2.00
12410-0085-30-07-0	MAQUINA DE ESCRIBIR M...	1.00		0.00	0.00		1.00
12410-0085-30-08-0	MAQ. CALCULADORA L.49..	1.00		0.00	0.00		1.00
12410-0085-30-09-0	MAQ. CALCULADORA L.49 ..	1.00		0.00	0.00		1.00
12410-0085-30-10-0	ESCRITORIO SECRET.M.0..	1.00		0.00	0.00		1.00
12410-0085-30-11-0	LOCKER C/BEIGE 2 PTAS...	1.00		0.00	0.00		1.00
12410-0085-30-12-0	ESCRITORIO SECRET 1.20..	1.00		0.00	0.00		1.00
12410-0085-40-00-0	UAPI	95.00		0.00	0.00		95.00
12410-0085-40-01-0	2 ESC. EJE. DE 1.80X0.90	2.00		0.00	0.00		2.00
12410-0085-40-02-0	3 SILLONES CONCHA GIR..	3.00		0.00	0.00		3.00
12410-0085-40-03-0	2 CAFETERAS DE 2 LITROS	2.00		0.00	0.00		2.00
12410-0085-40-04-0	4 VENTILADORES RABY D..	4.00		0.00	0.00		4.00
12410-0085-40-05-0	3 VENTILADORES RABY D..	3.00		0.00	0.00		3.00
12410-0085-40-06-0	2 SACAPUNTAS ELECTRIC..	2.00		0.00	0.00		2.00
12410-0085-40-07-0	3 MAQUINAS OLIVETTI M/9..	3.00		0.00	0.00		3.00
12410-0085-40-08-0	4 ESCRITORIOS 1.60 M/002	4.00		0.00	0.00		4.00
12410-0085-40-09-0	1 ESCRITORIO EJECUTIVO..	1.00		0.00	0.00		1.00
12410-0085-40-10-0	5 SILLAS SECRETARIALES..	5.00		0.00	0.00		5.00
12410-0085-40-11-0	10 SILLAS STACK	10.00		0.00	0.00		10.00
12410-0085-40-12-0	1 VENTILADOR RABY DE M..	1.00		0.00	0.00		1.00
12410-0085-40-13-0	2 LOCKERS MOD.71 CAFE	2.00		0.00	0.00		2.00
12410-0085-40-14-0	2 ESCRITORIOS M/002 ..	2.00		0.00	0.00		2.00
12410-0085-40-15-0	5 SILLAS STACK NEGRAS	5.00		0.00	0.00		5.00
12410-0085-40-16-0	1 CREDENZA AUXILIAR M..	1.00		0.00	0.00		1.00
12410-0085-40-17-0	4 SILLAS STACK CAFES	4.00		0.00	0.00		4.00
12410-0085-40-18-0	2 ESCRITORIOS M/002 1.60..	2.00		0.00	0.00		2.00
12410-0085-40-19-0	1 MAQ. OLIMPIA S/S057877..	1.00		0.00	0.00		1.00
12410-0085-40-20-0	1 MESA P/MAQ. MULTIUSOS	1.00		0.00	0.00		1.00
12410-0085-40-21-0	6 SILLAS CROMADAS MOD..	6.00		0.00	0.00		6.00
12410-0085-40-22-0	1 LIBRERO DE MADERA C..	1.00		0.00	0.00		1.00
12410-0085-40-23-0	1 MUEBLE PROVENSA DE..	1.00		0.00	0.00		1.00
12410-0085-40-24-0	1 MESA PARA CAFE DE M..	1.00		0.00	0.00		1.00
12410-0085-40-25-0	2 ANAQUELES CON 4 ENT..	2.00		0.00	0.00		2.00
12410-0085-40-26-0	2 ARCHIVEROS CON 4 GA..	2.00		0.00	0.00		2.00
12410-0085-40-27-0	2 MESAS CUADRADAS VE..	2.00		0.00	0.00		2.00